MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 17, 2024
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: September 3, 2024**
5. **Swearing-In New Members to Mayor's Youth Council**
6. **Health Insurance Renewal**
7. **Donation Docket - $1,000 Donation to Southaven Animal Shelter from 10th Inning Grill**
8. **City Police and Parks Contracts with Comcast**
9. **Approval to Issue Request for Proposals for Grounds Maintenance**
10. **Utilities Department Contract and SOW with PayIt, LLC**
11. **Resolution for Free Port Tax Exemption for Yeti Coolers, LLC**
12. **Amendment to FBI Lease with City**
13. **Resolution for Special Event Permit Ordinance**
14. **Resolution Amending Southaven Ordinance Title XII, Chapter 5, Section 12-127(a)**
15. **Resolution for Filing Liens and Assessments**
16. **Award of Bid for Nail Road Extension**
17. **Approval of Special Event Permit**
18. **Engineering Contract**
19. **Resolution for Sanitation Assessments**
20. **Amendment to Contract between City and Silo Square Holdings, LLC**
21. **Resolution for Ambulance Surplus**
22. **Amendment to Tyler Technologies, Inc. SaaS Contract**
23. **Resolution to Clean Private Property**
24. **Planning Agenda: Item #1 Application by Micheal Mace for a Conditional Use Permit to allow a towing service to be located at 9210 Airways Blvd.**
    Item #2 Application for a conditional use permit to allow hair-braiding facility to be located at 1734 Main Street
25. **Mayor's Report**
26. **Personnel Docket**
27. **City Attorney's Legal Update**
28. **Utilities Billing Leak Adjustment Docket**
29. **Claims Docket**
30. **Executive Session: Claims Litigation By City and Against City PD and Utilities; Economic Development (Business/Industry Possible Location to City); SPD Personnel; 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
September 3, 2024
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: August 20, 2024 & Special Meeting August 27, 2024**
5. **Resolution Adopting the FY 25 Budget and Tax Levy**
6. **Resolution for FY 25 Donations**
7. **Resolution for Stormwater Awareness Week**
8. **Resolution for Ratification for Utilities Emergency Repair**
9. **SFD Agreement and Addendum with ReNew Biomedical Services, LLC**
10. **Approval of SPD Purchase of Motorola Mobile Camera**
11. **Bank of America Lease Purchase**
12. **Utilities Software Contract with KorTerra**
13. **Liz Bone, Griffith Towing**
14. **Resolution to Clean Private Property**
15. **Planning Agenda:** **Item #1 Application by Crossroads Church for subdivision approval of a one lot subdivision on the west side of Getwell Road, south of Star Landing Road**
    Item #2 Application by MS Farm Bureau Insurance for design review approval of a two tenant office building to be located on lot 1 of the Country Oaks Commercial Subdivision
    Item #3 Application by Autozone Stores, LLC for design review approval of a new retail building to be located on lot 1C of the Flower Creek Commercial Subdivision Sec. A
16. **Mayor's Report**
17. **Personnel Docket**
18. **City Attorney's Legal Update**
19. **Utilities Billing Leak Adjustment Docket**
20. **Claims Docket**
21. **Executive Session:** **Land Acquisition for Utilities Relocation; Litigation/Claims Against SPD; Economic Development; 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 September 3, 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 3rd day of September, 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 Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Hoots to approve the Minutes of the Regular Meeting of August 20, 2024 and the Minutes of the Special Meeting on August 27, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

RESOLUTION ADOPTING THE FY25 BUDGET AND TAX LEVY
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution adopts and establishes the FY 25 Budget along with the tax levy for FY 25. The resolution includes the sanitation rate and utility rates with no increases in the City ad valorem tax rate. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES
AND ESTABLISHING THE BUDGET
Appropriations and Expenditures for the Fiscal Year 2024-2025
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

SECTION 1. That for the Fiscal Year beginning October 1, 2024, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of

Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
THIRTY-EIGHT POINT FIFTY FIVE (38.55) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

***FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS*:**
EIGHT POINT TWENTY THREE (8.23) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY SIX POINT SEVENTY EIGHT (46.78) MILLS

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:
NINETEEN POINT NINE FOUR (19.94) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2024-2025; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2024 and ending September 30, 2025; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:

Fund Description	Budget for FYE 9/30/2025
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	$ (30,515,000)
LICENSES & PERMITS	(850,000)
INTERGOVERNMENTAL	(27,572,042)
CHARGES FOR SERVICES	(5,800,900)

FINES	(6,965,000)
FRANCHISE TAXES	(2,470,000)
OTHER	(785,000)
TOTAL REVENUE	$ (74,957,942)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,777,600
SUPPLIES	508,800
OTHER SERVICES & CHARGES	15,592,700
TOTAL GENERAL GOVERNMENT	21,879,100
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	19,074,700
SUPPLIES	366,500
OTHER SERVICES & CHARGES	2,094,000
TOTAL POLICE	21,535,200
FIRE	
PERSONNEL SERVICES	13,676,200
SUPPLIES	460,000
OTHER SERVICES & CHARGES	931,500
TOTAL FIRE	15,067,700
TOTAL PUBLIC SAFETY	36,602,900
PUBLIC WORKS	
PERSONNEL SERVICES	1,755,800
SUPPLIES	316,500
OTHER SERVICES & CHARGES	628,000
TOTAL PUBLIC WORKS	2,700,300
CULTURE & RECREATION	
PERSONNEL SERVICES	4,507,800
SUPPLIES	288,000
OTHER SERVICES & CHARGES	4,000,000
TOTAL CULTURE & RECREATION	8,795,800
HEALTH & WELFARE	
PERSONNEL SERVICES	476,800
SUPPLIES	27,500
OTHER SERVICES & CHARGES	151,000
TOTAL HEALTH & WELFARE	655,300

CAPITAL OUTLAY	4,764,833
TOTAL EXPENDITURES	75,398,233
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(440,291)
TOTAL EXP& YEAR END BALANCE	-

CAPITAL PROJECTS FUND

EXPENDITURES	
CAPITAL PROJECTS	7,633,534
TOTAL EXPENDITURES	7,633,534
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(7,558,534)
INTEREST INCOME	(75,000)
TOTAL AVAILABLE RECEIPTS	(7,633,534)
TOTAL EXP& YEAR END BALANCE	-

TOURISM FUND

REVENUE	
INTERGOVERNMENTAL	(3,300,000)
OTHER	(35,000)
TOTAL REVENUES	(3,335,000)
EXPENDITURES	
PARK IMPROVEMENTS	3,335,000
TOTAL EXPENDITURES	3,335,000
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	-
TOTAL EXP & YEAR END BAL	-

DEBT SERVICE FUND

REVENUE	
GENERAL PROPERTY TAX	(6,125,000)
TOTAL REVENUE	(6,125,000)
EXPENDITURES	
DEBT SERVICE	6,125,000
TOTAL EXPENDITURES	6,125,000
TOTOAL EXP & YEAR END BAL	-

UTILITY FUND

REVENUES	
CHARGES FOR SERVICES	(17,694,862)
OTHER	(452,200)
NON REVENUE RECEIPTS	(2,725,799)
TOTAL REVENUES	(20,872,861)
EXPENDITURES	
PERSONNEL SERVICES	3,162,951
SUPPLIES	1,127,000
CAPITAL OUTLAY	6,446,057
DEBT SERVICE	3,181,353
OTHER SERVICES & CHARGES	6,955,500
TOTAL EXPENDITURES	20,872,861
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	(5,534,718)
TOTAL REVENUES	(5,534,718)
EXPENDITURES	
PERSONNEL SERVICES	199,718
PROFESSIONAL SERVICES	5,260,000
OTHER SERVICES & CHARGES	75,000
TOTAL EXPENDITURES	5,534,718
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2024-2025.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: $2.89/100 cubic feet
Sewer: $2.96/100 cubic feet
¾" Tap Fee: $700
1" Tap Fee: $800
2" Tap Fee: $1,500
Irrigation Tee: 1" -$350 ¾" - $300
Cut-Off Fee: $25.00
Pull Meter Fee: $75

Commercial

Water: $3.85/100 cubic feet
Sewer: $4.44/100 cubic feet

¾" Tap Fee: $950.00
1" Tap Fee: $1000.00
1 ½" Tap Fee: $1,300
2" Tap Fee: $1,900.00
3" Tap Fee: $2,100.00
4" Tap Fee: $4,000.00
6" Tap Fee: $6,000.00
Cut-Off Fee: $25.00
Pull Meter Fee: $75.00

Sewer Tap Fees

Inside Basin: $1,400.00
Outside Basin: $2,050.00

Fire Tap Fees

8" Water Line or Smaller: $1,000.00
10" Water Line or Larger: $2,000.00

These rates are to be effective October 1, 2024 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: $20.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2024-2025 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Flores with a second by Alderman Jerome with the following aldermen being present and voting thereon as follows:

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

RESOLVED THIS 3rd DAY OF SEPTEMBER 2024

Darren Musselwhite, Mayor

_____
Andrea Mullen, City Clerk

CERTIFICATE

I, _____, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, _____, 2024 and duly appears of record in Minute book _____ of the proceedings of the said Mayor and Board of Aldermen.

This the ____ day of _____ 2024

_____
City Clerk

RESOLUTION FOR FY 25 DONATIONS

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

Mr. Manley stated that this resolution establishes the donations for FY 25 and the legal authority for each donation. There is no increase in the donations from FY 24. 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 APPROVING DONATIONS

WHEREAS, the City of Southaven ("City") desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the M.R. Davis Library; and

WHEREAS, the City pursuant to Mississippi Code 39-15-1 desires expend monies from to match other funds available for the purpose of supporting the development, promotion and coordination of the arts within the City; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation or rental donation for the purpose of supporting social and community service programs within the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); and

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of $80,000.00 and the Desoto Economic Council in the amount of $37,941.00 for the purpose of bringing favorable notice and economic opportunities to the City.

2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of $300,000.00.

3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $40,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $9,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of $30,000.00 and Healing Hearts Child Advocacy Center in the amount of $40,000.00 for the promotion of the City's moral interest associated with helping abused children by Healing Hearts Child Advocacy and helping individuals with development and intellectual disabilities by the Arc of Northwest Mississippi. The amounts provided to each entity by the City are matching funds for the support of social and community service programs within the City.

5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a donation to the House of Grace in the amount of $9,000.00 for its efforts to help women

and The Hope Center in the amount of $20,000.00; a rental donation, contingent upon the schedule of the City and/or Lessee of the Arena events, for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.

6. Pursuant to Mississippi Code 21-17-1(3)(b)(2), the City hereby approves a rental donation for use of the BankPlus Amphitheater Plaza for the Homerun 5K Habitat for Humanity fundraiser.

7. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.

8. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.

9. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi.

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

Alderman George Payne	RECUSED
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

RESOLVED AND DONE, this 3rd day of September, 2024.

RESOLUTION FOR STORMWATER AWARENESS WEEK

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

Mr. Manley stated that this resolution will establish September 23-27 as Stormwater Week and will satisfy the public outreach portion of the stormwater permit. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN,

DECLARING SEPTEMBER 23rd – 27th, 2024 AS STORMWATER AWARENESS WEEK

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

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

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

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

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

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

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

That the Week of September 23rd – 27th, 2024 be, and it is hereby declared to be "**Stormwater Awareness Week**".

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

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

RESOLVED AND DONE, this 3rd day of September, 2024

RESOLUTION FOR RATIFICATION FOR UTILITIES EMERGENCY REPAIR
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution ratifies the expenditures associated with the emergency repair for the Greenbrook Water Treatment Plant North Well for the immediate preservation of order and public health, as the Well had ceased operation; thus, jeopardizing the water supply to City residents. The cost for repair is $27,913.00. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN,

DECLARING SEPTEMBER 23rd – 27th, 2024 AS STORMWATER AWARENESS WEEK

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

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

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

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

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

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

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

That the Week of September 23rd – 27th, 2024 be, and it is hereby declared to be "**Stormwater Awareness Week**".

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

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

RESOLVED AND DONE, this 3rd day of September, 2024.

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

SFD AGREEMENT AND ADDENDUM WITH RENEW BIOMEDICAL SERVICES, LLC

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

Mr. Manley stated that this agreement with ReNew is for a one year preventive maintenance service for the SFD EMS Cardiac Monitors. The addendum contains the revisions which are required to the original contract for compliance with Mississippi law. Alderman Flores made the motion to approve the contract and amendment with Renew Biomedical Services, LLC. Motion was seconded by Alderman Hoots.

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 3rd day of September, 2024.

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

APPROVAL OF SPD PURCHASE OF MOTOROLA MOBILE CAMERA

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

Mr. Manley stated that the SPD is requesting to purchase a mobile camera on a raised mast within the City. The camera is in the amount of $32,995.00 and is on state contract. Assuming state approval, the SPD will use wireless funds for the purchase but if such funds are not available, the SPD will use its funds. Alderman Hoots made the motion to approve the. 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 3rd day of September, 2024.

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

BANK OF AMERICA LEASE PURCHASE

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

Mr. Manley stated that the Bank of America Lease Purchase for the City Fire Truck have already been approved by the Board, via resolution and the final contract version needs to be entered in the minutes.

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

UTILITIES SOFTWARE CONTRACT WITH KORTERRA

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

Mr. Manley stated that this software contract with Korterra is for the use of the Korterra Ticket Management Software, which is needed by the City Utilities Department for Mississippi One Call for utility location. The software costs $4,550 per year and is ancillary to the service provided and based on the prior experience with Korterra, the City Utilities Department is confident in Korterra providing the software as contracted for and paid in advance. Alderman Gallagher made the motion to approve the contract with Korterra. 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 3rd day of September, 2024.

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

LIZ BONE, GRIFFITH TOWING

Ms. Liz Bone with Griffith Towing asked the Board to consider keeping Griffith Towing on the wrecker rotation as not be included will be detrimental to their business. After hearing from the Police Chief, it was his recommendation to keep Griffith Towing removed from the rotation and reconsider adding them back on in January. Chief Vickers stated that this will allow time for the company to work out any issues that the Police Department recently had with them as it relates to background checks and following the SPD Wrecker Policy. Mayor Musselwhite reiterated that Griffith Towing will be reconsidered in January. Ms. Bone thanked the Mayor and Board for allowing her to speak.

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
1146 Sir Doyle Cove
Parcel #1079290400000300
Parcel # 1079290400000400
Parcel # 2075210000001400
Parcel # 2073050000000500

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **September 3, 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, **September 3, 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
1146 Sir Doyle Cove
Parcel #1079290400000300
Parcel # 1079290400000400
Parcel # 2075210000001400
Parcel # 2073050000000500

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

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

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

ALDERMAN	VOTED
Alderman 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 **3rd day of September 2024.**

**CITY OF SOUTHAVEN,
MISSISSIPPI BY**

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

Item #1 Application by Crossroads Church for subdivision approval of a one lot subdivision on the west side of Getwell Road, south of Star Landing Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for a one lot subdivision on the west side of Getwell Road, south of Star Landing Road. The site is an existing 5.0 acre parcel of land which is being converted into a formal platted lot. The plat submitted provides the required fifty three (53') of dedicated ROW for Getwell Road as well as the standard utility easements on all four sides of the lot. Setback have also been identified on the plat on both the survey portion as well as the general notes. Mrs. Choat-Cook stated that staff has no issues with the plat submitted and it is compliant with the bulk regulations set forth in the ordinance for platting and the only comment is regarding the required road improvements for the site. The applicant should work with staff engineering to determine the required improvements along the road frontage and either proceed during construction phases with the road improvements or pay in lieu of to the city for future work to be done during expansion. Staff is agreeable to either scenario but it should be decided on prior to recording of the plat. Alderman Flores made the motion to approve the application by Crossroads Church. Motion was seconded by Alderman Hoots.

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 3rd day of September, 2024.

A copy of the staff report, web map, and preliminary map are attached and fully incorporated into these minutes.

Item #2 Application by MS Farm Bureau Insurance for design review approval of a two tenant office building to be located on lot 1 of the Country Oaks Commercial Subdivision

Mrs. Choat-Cook stated the applicant is requesting design review approval for a two bay office building to be located in the Country Oaks Commercial Subdivision, lot 1. Building elevations and landscaping plan were submitted. Mrs. Choat-Cook stated that the hipped roof and shingles meet the requirements for residential commercial and staff appreciates the breakup of the roof line with the storefronts. The added exposed wood is a good accent also. The surrounding offices have similar appearances so this is in line with the residential type design that is already in play. The red oaks identified on the landscape legend needs to be adjusted to the proper shade tree size of 3"-3.5" caliper. The frontage line along Getwell Road should stagger more as opposed to the design showing a straight line and there should be an added layer of smaller shrubs incorporated along the frontage to give more depth and fill in some of the large open green space. The submitted documents identify both sod and seed. This area is in a commercially zoned district; therefore, seeding is not an option and the applicant will need to adjust the quantities for sod only. The applicant needs to replace the trees along the fence line along the western boundary where the lot abuts residential property. The applicant has submitted proper documentation regarding the lighting specs for the site. Staff's only comment would be the use of the LED standard light in mid drive area. If the applicant wants additional lighting along the drive, staff would suggest using the two more acorn lights in this area to create a more decorative corridor line. If the lighting is not necessarily needed then the applicant may opt to simply remove the single pole completely and leave the two along Getwell and the two parking lot poles. Staffs wish would be to add the two decorative ones. Mrs. Choat-Cook stated that staff has no further comments and recommends approval with the stated revisions. Alderman Wheeler made the motion to approve the application by MS Farm Bureau Insurance. Motion was seconded by Alderman Flores.

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 3rd day of September, 2024.

A copy of the design review staff report, web map, elevations and landscaping plan are attached and fully incorporated into these minutes.

Item #3 Application by Autozone Stores, LLC for design review approval of a new retail building to be located on lot 1C of the Flower Creek Commercial Subdivision Sec. A

Mrs. Choat-Cook stated The applicant is requesting design review approval for a single tenant retail building to be located on the north side of Goodman Road, east of Flower Creek Drive. Building elevations and landscaping plan were submitted. Mrs. Choat-Cook stated that staff is agreeable to the elevation design of the building. The only concern is that the wainscot area is proposed as painted CMU block which tends to be a maintenance problem and deters from the overall appearance of the building. This area can replace that material with a natural beige textured CMU block which will provide a similar color and also some depth to the material with the textured appearance. The landscape plan has a good mixture and placement design. Staff's only comment would be for the applicant to revise the schedule with the appropriate sizes- Shrubs should be planted at a five (5) gallon minimum with ground cover or smaller vegetation using three (3) gallons. As with all new developments, decorative lighting is required. The applicant should include a minimum of two (2) acorn lights along the frontage of the site. Mrs. Choat-Cook stated that staff has no further comments and recommends approval with the stated revisions. Alderman Jerome made the motion to approve the application by Autozone Stores, LLC. Motion was seconded by Alderman Flores.

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 3rd day of September, 2024.

A copy of the design review staff report, web map, elevations and landscaping plan are attached and fully incorporated into these minutes.

MAYOR'S REPORT

Getwell Road South Widening Update

Mayor Musselwhite reported that this project is within 3 weeks of completion.

Swinnea and Church Road Project
The right lane has been extended and will be paved in the near future.

Tribute Hall
Mayor Musselwhite stated that the next person to be honored in the Tribute Hall will be Lorine Cady at the September 17th board meeting at 5:15 pm and ask that everyone make plans to attend.

Pro Tennis Tournament Update
Mayor Musselwhite recently reported that the City of Southaven had the only pro tennis tournament for the 5th year in a row. Mayor Musselwhite stated that the tournament had 122,000 viewers online, allowing the City to take advantage of free marketing.

PERSONNEL DOCKET

Personnel Docket **September 3, 2024**

New Hire	Department	Position Title	Start Date	Rate of Pay
Caitlyn Thompson	Parks	Front Desk	9/4/2024	$9.50
Kelsey Turner	Parks	Front Desk	9/4/2024	$9.50
Madison Watkins	Parks	Front Desk	9/4/2024	$9.50
Rachel Purvis	Court	Deputy Court Clerk	TBD	$16.68

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Laterrian Hannah	Parks Seasonal	Parks Laborer I	TBD	$15.91
Lakayla Poindexter	Police Officer 2	Police Officer 3	9/9/2024	$28.11
Joshua Reese	Police Officer 2	Police Officer 3	9/9/2024	$28.11

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Kaley Russell	Police	Sergeant	8/30/2024	$31.82
Jacob McAfee	Parks	Laborer II	8/29/2024	$16.45

Alderman Payne made the motion to approve the Personnel Docket of September 03, 2024 as presented to this Board. 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 3rd day of September, 2024.

CITY ATTORNEY'S LEGAL UPDATE

Alderman Flores made the motion to approve the following events:

- Love Your Neighbor 5K – Broadway Baptist Church – September 21st 8am – 10am
- 2024 North Mississippi Walk/Run Against Prostate Cancer – Brown Missionary Church – September 21 – 8 am – 1pm
- Mid South Mini Masters – Mini Golf Course at Snowden Grove Park- October 19 – 9am – 5pm

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 3rd day of September, 2024.

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 09/03/2024

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

1	RESIDENTIAL	MARCUS JEFFERIES	3254	AMANDA BELLE	(40.95)	LEAK BEHIND WALL IN
2	RESIDENTIAL	JENNIFER BRACKEN	8390	CHESTERFIELD	(35.10)	FAUCET LEAK
3	RESIDENTIAL	WILLIAM JOHNSON	6515	EVERGREEN	(193.05)	POOL LINER LEAK
4	RESIDENTIAL	JEFFERY HAWKINS	8578	MILLBRANCH	(20.72)	POOL ADJUSTMENT
5	RESIDENTIAL	DAVID THOMPSON	4625	DIXIE LYNN DR	(50.32)	POOL ADJUSTMENT

6	RESIDENTIAL	FLACKE MICHAEL &	5756	CARTER DR	(41.44)	POOL ADJUSTMENT
7	RESIDENTIAL	MISTY MCCLURE	7094	TIMBER TRAIL DR	(94.72)	POOL ADJUSTMENT
8	RESIDENTIAL	MICHAEL DELANEY	2635	COLLEGE RD	(335.27)	LEAK ON IRRIGATION LINE
9	RESIDENTIAL	KRISTOPHER COLE	1789	CRESENT LN	(95.23)	LEAK UNDER SLAB
10	COMMERCIAL	TRINITY MEDICAL	9063	MILLBRANCH	(513.57)	TOILET LEAK
11	RESIDENTIAL	PATRICK MACON	3460	HILLSDALE	(234.00)	TOILET LEAKS
12	RESIDENTIAL	JEROME HIGHTOWER	4560	DERBY DR	(508.00)	TOILET LEAK AND OUTSIDE
13	RESIDENTIAL	DERRYBERRY	1215	REDFIELD DR	(17.76)	POOL ADJUSTMENT
14	RESIDENTIAL	LEIF RASMUSSEN	3333	CHATEAU CIR N	(100.64)	POOL ADJUSTMENT
15	RESIDENTIAL	CHERI PIERCE	4866	HENRY DR	(106.56)	POOL ADJUSTMENT
16	RESIDENTIAL	BOBBY GREEN	1252	TOWN AND	(38.48)	POOL ADJUSTMENT
17	RESIDENTIAL	KEN ROLLS	3141	WOODLAND	(62.16)	POOL ADJUSTMENT
18	RESIDENTIAL	MICHAEL HAWKINS	590	GREENCLIFF DR	(59.20)	POOL ADJUSTMENT
19	RESIDENTIAL	MARLIN MAYO	2578	RUSSUM	(8.88)	POOL ADJUSTMENT
20	RESIDENTIAL	MOTON RUTH	1945	PECAN MEADOWS	(117.00)	LEAK UNDER SLAB
21	RESIDENTIAL	RAJEEV PAREEK	4524	DAVIS RD	(46.24)	LEAK ON IRRIGATION LINE
22	RESIDENTIAL	JERRY VINZETIA	6359	EVERGREEN	(79.92)	POOL ADJUSTMENT
23	RESIDENTIAL	BARBARA WINDSOR	8080	CANTERBURY	(62.16)	POOL ADJUSTMENT
24	RESIDENTIAL	PAUL WINSTOOD	7185	COUNTRY OAKS DR	(26.64)	POOL ADJUSTMENT
25	RESIDENTIAL	PATRICK WILBURN	3591	HENRY CV	(59.20)	POOL ADJUSTMENT
26	RESIDENTIAL	GREG DAVIS	4085	DAVIS RD	(136.16)	POOL ADJUSTMENT
27	RESIDENTIAL	SUNDRA BRACY	3426	KRUENEN ST	(89.80)	POOL ADJUSTMENT
28	RESIDENTIAL	ALEX GRISANTI	2632	WASHINGTON	(53.28)	POOL ADJUSTMENT
29	RESIDENTIAL	PITIMAN TRACY	4094	CHAUCER CV	(68.08)	POOL ADJUSTMENT
30	RESIDENTIAL	ABUASSAF ABDALLA	5344	MEADOW POINTE	(115.44)	POOL ADJUSTMENT
31	RESIDENTIAL	NICOLE MILLER	5197	PEAR DR	(152.10)	LEAK UNDER SLAB
32	RESIDENTIAL	FLOYD REDDEN	3672	TANYA WAY	(228.15)	TOILET LEAK
33	RESIDENTIAL	CHRISTINE DOEUNG	1819	CRESENT LN	(70.20)	SERVICE LINE LEAK
34	RESIDENTIAL	JEFF GROZINGER	7027	CARROLTON	(117.22)	TOILET LEAK
35	RESIDENTIAL	ROY SHEARS	5375	PEAR DR	(122.85)	TOILET LEAK

Total (4100.49)

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of September 3, 2024 in the amount of $4,100.49. 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 3rd day of September, 2024.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of September 3, 2024 in the amount of $1,510,534.92. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

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 3rd day of September, 2024.

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 Hoots made the motion to go into Executive Session for the purpose of Discussing Land Acquisition for Utilities Relocation; Litigation/Claims Against SPD; Economic Development; SPD Personnel; Interdepartmental Personnel with No Action. Motion was seconded by Alderman Jerome. Motion was put to vote and passed unanimously.

The Board considered the demotion of Police Lt. James Scott, Jr. After hearing from Mr. Scott and discussing the issue and actions of Mr. Scott, as documented in his personnel file and based on the recommendation of the Southaven Police Chief, a motion was made by Alderman Flores to demote Mr. Scott to a P4 Officer. The motion was seconded by Alderman Kelly. The Mayor called for a roll call vote:

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 3rd day of September, 2024.

The Mayor and Board discussed the claim filed by Brandon Miller. After discussion of the claim and issues associated with the claim, a motion was made by Alderman Flores to settle the claim as authorized by Miss. Code 25-1-47. The motion was seconded by Alderman Kelly. The Mayor called for a roll call vote:

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 3rd day of September, 2024.

A motion was made by Alderman Hoots to end executive session and re-open the meeting. The motion was seconded by Alderman Wheeler. 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 Wheeler. Motion was put to a vote and passed unanimously September 3, 2024 at 7:55 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 FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE BUDGET

Appropriations and Expenditures for the Fiscal Year 2024-2025

FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

SECTION 1. That for the Fiscal Year beginning October 1, 2024, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
THIRTY-EIGHT POINT FIFTY FIVE (38.55) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

***FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS*:**
EIGHT POINT TWENTY THREE (8.23) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY SIX POINT SEVENTY EIGHT (46.78) MILLS

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:
NINETEEN POINT NINE FOUR (19.94) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2024-2025; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2024 and ending September 30, 2025; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:

Fund Description	Budget for FYE 9/30/2025
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	$ (30,515,000)
LICENSES & PERMITS	(850,000)
INTERGOVERNMENTAL	(27,572,042)
CHARGES FOR SERVICES	(5,800,900)
FINES	(6,965,000)
FRANCHISE TAXES	(2,470,000)
OTHER	(785,000)
TOTAL REVENUE	$ (74,957,942)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,777,600
SUPPLIES	508,800
OTHER SERVICES & CHARGES	15,592,700
TOTAL GENERAL GOVERNMENT	21,879,100
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	19,074,700
SUPPLIES	366,500
OTHER SERVICES & CHARGES	2,094,000
TOTAL POLICE	21,535,200
FIRE	
PERSONNEL SERVICES	13,676,200
SUPPLIES	460,000
OTHER SERVICES & CHARGES	931,500
TOTAL FIRE	15,067,700
TOTAL PUBLIC SAFETY	36,602,900
PUBLIC WORKS	
PERSONNEL SERVICES	1,755,800

SUPPLIES	316,500
OTHER SERVICES & CHARGES	628,000
TOTAL PUBLIC WORKS	2,700,300
CULTURE & RECREATION	
PERSONNEL SERVICES	4,507,800
SUPPLIES	288,000
OTHER SERVICES & CHARGES	4,000,000
TOTAL CULTURE & RECREATION	8,795,800
HEALTH & WELFARE	
PERSONNEL SERVICES	476,800
SUPPLIES	27,500
OTHER SERVICES & CHARGES	151,000
TOTAL HEALTH & WELFARE	655,300
CAPITAL OUTLAY	4,764,833
TOTAL EXPENDITURES	75,398,233
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(440,291)
TOTAL EXP& YEAR END BALANCE	-

CAPITAL PROJECTS FUND

EXPENDITURES	
CAPITAL PROJECTS	7,633,534
TOTAL EXPENDITURES	7,633,534
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(7,558,534)
INTEREST INCOME	(75,000)
TOTAL AVAILABLE RECEIPTS	(7,633,534)

TOTAL EXP& YEAR END BALANCE	-
TOURISM FUND	
REVENUE	
INTERGOVERNMENTAL	(3,300,000)
OTHER	(35,000)
TOTAL REVENUES	(3,335,000)
EXPENDITURES	
PARK IMPROVEMENTS	3,335,000
TOTAL EXPENDITURES	3,335,000
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	-
TOTAL EXP & YEAR END BAL	-
DEBT SERVICE FUND	
REVENUE	
GENERAL PROPERTY TAX	(6,125,000)
TOTAL REVENUE	(6,125,000)
EXPENDITURES	
DEBT SERVICE	6,125,000
TOTAL EXPENDITURES	6,125,000
TOTOAL EXP & YEAR END BAL	-
UTILITY FUND	
REVENUES	
CHARGES FOR SERVICES	(17,694,862)
OTHER	(452,200)
NON REVENUE RECEIPT5	(2,725,799)
TOTAL REVENUES	(20,872,861)

EXPENDITURES	
PERSONNEL SERVICES	3,162,951
SUPPLIES	1,127,000
CAPITAL OUTLAY	6,446,057
DEBT SERVICE	3,181,353
OTHER SERVICES & CHARGES	6,955,500
TOTAL EXPENDITURES	20,872,861
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	(5,534,718)
TOTAL REVENUES	(5,534,718)
EXPENDITURES	
PERSONNEL SERVICES	199,718
PROFESSIONAL SERVICES	5,260,000
OTHER SERVICES & CHARGES	75,000
TOTAL EXPENDITURES	5,534,718
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2024-2025.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: $2.89/100 cubic feet
Sewer: $2.96/100 cubic feet
¾" Tap Fee: $700
1" Tap Fee: $800
2" Tap Fee: $1,500
Irrigation Tee: 1" -$350 ¾" - $300
Cut-Off Fee: $25.00

Pull Meter Fee: $75

Commercial

Water: $3.85/100 cubic feet
Sewer: $4.44/100 cubic feet

¾" Tap Fee: $950.00
1" Tap Fee: $1000.00
1 ½" Tap Fee: $1,300
2" Tap Fee: $1,900.00
3" Tap Fee: $2,100.00
4" Tap Fee: $4,000.00
6" Tap Fee: $6,000.00
Cut-Off Fee: $25.00
Pull Meter Fee: $75.00

Sewer Tap Fees

Inside Basin: $1,400.00
Outside Basin: $2,050.00

Fire Tap Fees

8" Water Line or Smaller: $1,000.00
10" Water Line or Larger: $2,000.00

These rates are to be effective October 1, 2024 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: $20.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2024-2025 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Flores with a second by Alderman Jerome with the following aldermen being present and voting thereon as follows:

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

RESOLVED THIS 3rd DAY OF SEPTEMBER 2024

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

CERTIFICATE

I, Andrea Mullen, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, Sept 3rd, 2024 and duly appears of record in Minute book 78 of the proceedings of the said Mayor and Board of Aldermen.

This the 4 day of September 2024

Andrea Mullen
City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING DONATIONS

WHEREAS, the City of Southaven ("City") desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the M.R. Davis Library; and

WHEREAS, the City pursuant to Mississippi Code 39-15-1 desires expend monies from to match other funds available for the purpose of supporting the development, promotion and coordination of the arts within the City; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation or rental donation for the purpose of supporting social and community service programs within the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); and

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of $80,000.00 and the Desoto Economic Council in the amount of $37,941.00 for the purpose of bringing favorable notice and economic opportunities to the City.

2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of $300,000.00.

3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $40,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the

arts to the City that the Desoto Family Theatre brings to the City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $9,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of $30,000.00 and Healing Hearts Child Advocacy Center in the amount of $40,000.00 for the promotion of the City's moral interest associated with helping abused children by Healing Hearts Child Advocacy and helping individuals with development and intellectual disabilities by the Arc of Northwest Mississippi. The amounts provided to each entity by the City are matching funds for the support of social and community service programs within the City.

5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a donation to the House of Grace in the amount of $9,000.00 for its efforts to help women and The Hope Center in the amount of $20,000.00; a rental donation, contingent upon the schedule of the City and/or Lessee of the Arena events, for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.

6. Pursuant to Mississippi Code 21-17-1(3)(b)(2), the City hereby approves a rental donation for use of the BankPlus Amphitheater Plaza for the Homerun 5K Habitat for Humanity fundraiser.

7. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.

8. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.

9. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi.

REMAINDER OF PAGE LEFT BLANK

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

Alderman George Payne	RECUSED
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

RESOLVED AND DONE, this 3rd day of September, 2024.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN, DECLARING SEPTEMBER 23rd – 27th, 2024 AS STORMWATER AWARENESS WEEK

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

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

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

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

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

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

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

That the Week of September 23rd – 27th, 2024 be, and it is hereby declared to be "**Stormwater Awareness Week**".

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

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

RESOLVED AND DONE, this 3rd day of September, 2024.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repair for the Greenbrook Water Treatment Plant North Well ("Well") for the immediate preservation of order and public health; and

WHEREAS, the repair was necessary, as the Well had ceased operation; thus, jeopardizing the water supply to City residents; and

WHEREAS, the repair was required to ensure the health and safety of the City's citizens; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Utilities Director as set forth in the Exhibit to this Resolution, the City Board ratifies the expenditure in the amount of $27,913.00 to Parks and Parks Well Service, Inc., as set forth in the Exhibit to this Resolution, for the repair of the Well.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 3rd day of September, 2024.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBITS TO RESOLUTION

City of Southaven
Utilities Department

Date: August 26, 2024

Re: Emergency Well Repair Resolution

To: Mayor Musselwhite
City of Southaven

Dear Mayor Musselwhite,

I am writing to inform you of the recent emergency repair conducted on the north well at the Greenbrook Water Treatment Plant. On June 12, 2024, the well ceased operation, halting its pumping capabilities and jeopardizing our critical water supply.

Given the urgency of the situation, Parks and Parks Well Service Inc. were promptly mobilized on June 14, 2024. They have since completed a comprehensive rehabilitation of the well. The total cost for this essential repair amounted to $27,913.00.

Please let me know if you require any further details or documentation regarding this repair.

Thank you for your attention to this matter.

Sincerely,

Ray Humphrey

Ray Humphrey
Director of Utilities
City of Southaven
Cell 901-831-0244
www.southaven.org

Parks & Parks Water Well Service Inc.

INVOICE

P.O. Box 32
Houston, MS 38851
Phone (662) 456-2011 Fax (662) 456-2284

DATE: 08/23/24
INVOICE # 17541
P.O. Number:
TERMS: Due upon Receipt

Bill TO: City of Southaven
5813 Pepperchase Drive
Southaven, MS 38671

QTY	DESCRIPTION	PRICE	AMOUNT
1	LOT - Greenbrook North Well (See Attachment)	$ 27,913.00	$ 27,913.00
		SUBTOTAL	$ 27,913.00
		TAX RATE	
		SALES TAX	
		OTHER	
		TOTAL	$ 27,913.00

PARKS & PARKS WATER WELL SERVICE INC.

109 OKOLONA CUT-OFF ROAD

HOUSTON, MISSISSIPPI 38851

PHONE: 662-456-2011 ***FAX:662-456-2284***

24 HOUR SERVICE

August 21, 2024

City of Southaven
5843 Pepper Chase Drive
Southaven, MS 38671

Re: Greenbrook North Well

6/14/2024
Check pump and found it was locked up and needs to be pulled.

4 hr	technician and service truck	@ $125.00	$500.00

6/17/2024
Moved rig to well site. Took fence down and rig up to pull pump. Removed motor, head, and start to pull pump out of well.

9 hr	10T rig and 5 man crew	@ $275.00	$2,475.00

6/18/2024
Finish pulling pump out of well and took pump bowl to shop.

8 hr	10T rig and 5 man crew	@ $275.00	$2,200.00

7/31/2024
Started to install new pump.

9 hr	10T rig and 5 man drew	@ $275.00	$2,475.00

8/1/2024
Finished installing pump.

9 hr	10T rig and 5 man crew	@ $275.00	$2,475.00
1.	1- New pump bowl American-Marsh 11HC-5 water lube bowl		
2.	27- 1 3/16" X10' shafts with SS sleeves and coupling		
3.	2 - 1 3/16" X60" shafts with SS sleeve and coupling		
4.	1 - 1 3/16" X 60" stainless steel head		
5.	29 - 2" X 1 3/8" inserts		
6.	Rework stuffing box in head		
Pump bowl, shafts, inserts, and stuffing box repair			$17,788.00
TOTAL			$27,913.00

ReNew Biomedical Services LLC
SERVICE AGREEMENT TERMS AND CONDITIONS

1. SERVICES PROVIDED

1.1. The services listed in the quotation and/or Attachment A (the "Services") are offered by ReNew Biomedical Services, LLC ("ReNew") only under the terms and conditions described below, and on any exhibits and attachments, each of which are hereby incorporated (the "Agreement").

2. EXCLUSIONS AND OTHER TERMS

2.1. Unless specifically stated otherwise, the Services do not cover (i) equipment repairs or (ii) the repair or replacement of accessories (such as batteries, power cords, cuffs, cables, etc.);

2.2. Batteries are not included in coverage for any purpose, system, or modality, including, but not limited to, Biomedical Equipment or uninterruptible power supply (UPS) systems of any size or type.

2.3. In the event ReNew determines that a unit needs repair or replacement, ReNew will notify the Customer of the recommended repair or replacement at no additional cost.

2.4. Any recommended repairs that are to be made by ReNew will be performed at an hourly rate of $175.00/hour plus parts necessary for such repair(s). All repairs will be considered "depot" and must be performed at ReNew's facility in Jackson, Tennessee.

2.5. Customer shall notify ReNew prior to sending any equipment to ReNew for depot repair.

2.6. Customer shall be responsible for the costs of shipping any such equipment to ReNew. ReNew shall be responsible for the costs of shipping repaired equipment back to Customer.

2.8. During the term of this Agreement, additional Customer locations may be added to the Services upon the same price/location as set forth in the Quotation for the remaining term of this Agreement.

2.9. To the extent made known in writing to ReNew, ReNew and its subcontractors will comply with Customer's rules and regulations provided such rules and regulations do not conflict with established ReNew policies.

3. CUSTOMER RESPONSIBILITIES

During the term of this Agreement, Customer will:

3.1. Provided ReNew's authorized personnel with reasonable access to Customer's locations and equipment during the days and times provided to Customer to enable ReNew to provide the Services. ReNew will cooperate with Customer to schedule servicing at times that are reasonable convenient to Customer.

3.2. Not utilize any equipment that is damaged, malfunctioning in any way or has been designated by ReNew or Customer as needing repair;

3.3. Assume the risk of loss or damage of any equipment while equipment is in transit to and from ReNew's service facility.

3.4. Use all equipment in accordance with the published manufacturer's operating instructions.

4. PAYMENT

4.1. All payments under this Agreement are due thirty (30) days from the date of ReNew's invoice until the Agreement amount and all applicable taxes and interest are paid in full.

4.1.1 Customer will pay interest on any amount not paid when due at the lesser of 3.0% interest per month or the maximum rate permitted by applicable law.

4.1.2 Payment Methods. Payments may be made by check, ACH or wire. ReNew does not accept transaction fees for wire transfers.

4.2. Invoices for any additional locations added to this Agreement pursuant to Section 2.8 will initially be invoiced for the remaining portion of the year of the Agreement in which such locations are added, and will be added to the annual invoice for all subsequent years of the Agreement.

4.3. All invoices for repairs are subject to the terms set forth in Section 4.1.

5. FORCE MAJEURE

5.1. Each party shall be excused from performing its obligations (except for payment obligations) arising from any delay or default caused by events beyond its reasonable control including, but not limited to, acts of God, health pandemics, acts of any civil, military or government authority, fire, floods, war, embargoes, labor disputes, acts of sabotage, riots, accidents, delays of carriers , voluntary or mandatory compliance with any government act, regulation or mandatory direction, request. For clarity, Customer requests shall not be considered 'government' requests under this section.

6. TERM AND TERMINATION

6.1. The term of this Agreement shall be set forth in the quote(s) and/or Attachment A attached hereto and incorporated herein ("Term").

6.2. This Agreement is non-cancelable by Customer and will remain in effect for the Term specified in this Agreement.

6.3. Upon sixty (60) days written notice to ReNew, Customer may cancel this Agreement specifically describing a material breach or default of the Agreement by ReNew, provided that ReNew may avoid such cancellation by curing the condition of breach or default within such sixty (60) day notice period. Termination under this clause shall not impact fees paid for services rendered up to the time of such material breach, which shall remain payable to ReNew.

7. DEFAULT

7.1 Customer's failure to pay any undisputed amount due under this Agreement within thirty (30) days of when payment is due constitutes a default of this Agreement and all other agreements between Customer and ReNew. In such an event, ReNew may, at its option, (i) withhold performance under this Agreement and any or all of the other agreements until a reasonable time after all defaults have been cured, (ii) declare all sums due and to (iii) commence collection activities for all sums due or to become due hereunder, including, but not limited to costs and expenses of collection, and reasonable attorney's fees, (iv) terminate this Agreement with ten (10) days' notice to Customer, and (v) pursue any other remedies permitted by law.

7.2. If ReNew determines that its ability to provide the service coverage is hindered due to the unavailability of parts or trained personnel, or that a location or multiple locations can no longer be serviced in a safe or effective manner as determined by ReNew, then ReNew may terminate this Agreement with respect to such locations upon notice to the Customer and provide Customer with a refund of any Customer pre-payments for periods of service coverage not already completed.

8. WARRANTY DISCLAIMER

8.1 ReNew' full contractual service obligations to Customer are described in this Agreement. Moreover, all labor shall be performed in a good and workmanlike manner consistent with industry practices by personnel with training. In the event of a material breach of the foregoing, Customer shall provide ReNew written notice and an opportunity to cure per the termination section of this Agreement. Except as otherwise provide in this Agreement, ReNew provides no additional warranties express or implied under this Agreement. NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE APPLIES TO SERVICES OR SERVICE ITEMS PROVIDED BY RENEW' UNDER THIS AGREEMENT.

9. LIMITATIONS OF LIABILITY AND DISCLAIMER

9.1 THE TOTAL LIABILITY, IF ANY, OF RENEW' AND ITS AFFILIATES' FOR ALL DAMAGES AND BASED ON ALL CLAIMS, WHETHER ARISING FROM OR RELATING TO BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHER TORT, OR OTHERWISE, ARISING FROM THE SERVICES OR RENEW' PERFORMANCE OF THE SERVICES, IS LIMITED TO AN AMOUNT NOT TO EXCEED THE PRICE STATED IN THIS AGREEMENT FOR THE SERVICE GIVING RISE TO THE LIABILITY. THIS LIMITATION SHALL NOT APPLY TO:

9.1.1 CLAIMS OF TANGIBLE PROPERTY DAMAGE REPRESENTING THE ACTUAL COST TO REPAIR OR REPLACE PHYSICAL PROPERTY TO THE EXTENT CAUSED BY RENEW NEGLIGENCE OR PROVEN PRODUCT DEFECT;

9.1.2 OUT OF POCKET COSTS INCURRED BY CUSTOMER TO PROVIDE PATIENT NOTIFICATIONS, REQUIRED BY LAW, TO THE EXTENT SUCH NOTICES ARE CAUSED BY RENEW' UNAUTHORIZED DISCLOSURE OF PHI, AS DEFINED BY HIPAA; and,

9.1.3 FINES/PENALTIES LEVIED AGAINST CUSTOMER BY GOVERNMENT AGENCIES CITING RENEW' UNAUTHORIZED DISCLOSURE OF PHI AS THE BASIS OF THE FINE/PENALTY; ANY SUCH FINES OR PENALTIES CONSTITUTING DIRECT DAMAGES.

9.2 IN NO EVENT SHALL RENEW OR ITS AFFILIATES BE LIABLE FOR ANY INDIRECT, PUNITIVE, INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOST REVENUES OR PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA, OR THE COST OF SUBSTITUTE PRODUCTS OR SERVICES WHETHER ARISING FROM BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHER TORT.

10. TAXES

The price stated in the quotation does not include applicable sales, excise, use, or other taxes in effect or later levied. Customer shall provide ReNew with an appropriate exemption certificate reasonably in advance of the effective date, otherwise, ReNew shall invoice Customer for those taxes, and Customer shall pay those taxes in accordance with the terms of the invoice.

11. INDEPENDENT CONTRACTOR

ReNew is Customer's independent contractor, not Customer's employee, agent, joint venture, or partner. ReNew' employees and ReNew subcontractors are under ReNew' exclusive direction and control. ReNew has no liability or responsibility for and does not warrant Customer's or Customer's employees' act or omissions related to any services that are performed by Customer's employees under this agreement.

12. COMPLIANCE

12.1 Each party shall comply with all laws, rules, and regulations applicable to the party in connection with the performance of its obligations in connection with the transactions contemplated by the quotation, including, but not limited to, those relating to federal and state anti-discrimination laws(including Title VII of the Civil Rights Act OF 1964 as amended, the Rehabilitation Act of 1973 as amended, and the Veterans Act of 1972 as amended) ,E-Verify, fair employment practices, FDA, Medicare fraud and abuse, and the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). Health care providers are reminded that if this Agreement includes a discount, they must fully and accurately report such discount or loan on cost reports or other applicable claims for payment submitted under any federal or state health care program, including but not limited to Medicare and Medicaid, as required by federal law (see 42 CFR 1001.952[h]).

12.2 Business Associate Addendums/Agreements between ReNew and Customer.). Customers most current business associate agreement ("BAA") duly executed with ReNew and in effect at the time of ReNew performance of the services shall apply and is incorporated into this Agreement. In the event terms expressly set forth in the BAA conflict with terms set forth in this Agreement, the terms set forth in the BAA shall govern in such instance. Otherwise the terms expressly set forth herein shall apply.

13. CONFIDENTIALITY

Each party shall maintain as confidential any information furnished or disclosed to one party by the other party, whether disclosed in writing or disclosed orally, relating to the business of the disclosing party, its customers, employees, and/or its patients, the quotation and this Agreement and its terms, including its pricing terms. Each party shall use the same degree of care to protect the confidentiality of the disclosed information as that party uses to protect the confidentiality of its own information, but in no event less than a reasonable amount of care. Each party shall disclose such confidential information only to its employees having a need to know such information to perform the transactions contemplated by this Agreement. The disclosing party maintains exclusive ownership of the confidential information which it discloses to the receiving party, and a receiving party shall be responsible for the breach of these confidentiality terms by any of its representatives or other person to whom it may disclose the confidential information. The obligation to maintain the confidentiality of such information shall not extend to information that (a) is or becomes generally available to the public without violation of these Terms and Conditions of Service or any other obligation of confidentiality or (b) is lawfully obtained by the receiving party from a third party without any breach of confidentiality or violation of law. Notwithstanding the foregoing, in the event that the receiving party is required by law to disclose any confidential information to a court, government department/ agency or regulatory body, the receiving party may so disclose,

provided that it shall, to the extent permitted by applicable law, first inform the disclosing party of the request or requirement for disclosure to allow an opportunity for the disclosing party to apply for an order to prohibit or restrict such disclosure. Moreover, nothing set forth herein shall prohibit Customer from disclosing confidential information required; by state or federal open records laws, to the extent disclosed in compliance with the rules and procedures applicable thereto, including notifying ReNew and providing ReNew an opportunity to argue certain information may be exempt as a trade secret, if applicable thereunder.

14. SUBCONTRACTS AND ASSIGNMENTS

ReNew may subcontract to service contractors of ReNew' choice any of ReNew' service obligations to Customer or other activities performed by ReNew under this Agreement. No such subcontract will release ReNew from those obligations to Customer. Customer may not assign this Agreement or the responsibility for payments due under it without ReNew' prior express written consent, which will not be unreasonably withheld.

15. INSURANCE

Upon Customer request, ReNew will provide a Certificate of ReNew insurance coverage.

16. GENERAL TERMS

16.1 Survival. Customer's obligation to pay any money due to ReNew under this Agreement survives expiration or termination of this Agreement. All of ReNew' rights, privileges, and remedies with respect to this Agreement will continue in full force and effect after the end of this Agreement.

16.2 Performance. The failure of Customer or of ReNew at any time to require the performance of any obligation will not affect the right to require such performance at any time thereafter. Course of dealing, course of performance, course of conduct, prior dealings, usage of trade, community standards, industry standards, and customary standards and customary practice or interpretation in matters involving the Service and delivery of similar or dissimilar services shall not serve as references in interpreting the terms and conditions of this Agreement.

16.3 Severability. If any provision of the Agreement is deemed to be illegal, unenforceable, or invalid, in whole or in part, the validity and enforceability of the remaining provisions shall not be affected or impaired and shall continue in full force and effect.

16.4 Counterparts. This Agreement may be executed in one or more counterpart copies, each of equal validity, that together constitute one and the same instrument. Any photocopy or facsimile of this Agreement or any such counterpart is deemed the equivalent of an original and any such facsimiles constitute evidence of the existence of this Agreement.

16.5 Governing Law. All transactions contemplated under this Agreement shall be governed by the laws of the state of Tennessee and venue shall lie in the State or Federal Courts located in Madison County, Tennessee. EACH PARTY, KNOWINGLY AND AFTER CONSULTATION WITH COUNSEL, FOR ITSELF, IT'S SUCCESSSORS' AND ASSIGNS, WAIVES ALL RIGHT TO TRIAL BY JURY OF ANY CLAIM ARISING WITH RESPECT TO THIS AGREEMENT OR ANY MATTER RELATED IN ANY WAY THERETO.

16.6 Entire Agreement. This Agreement constitutes the entire understanding and agreement by and between the parties with respect to the transactions contemplated by the quotation and/or Attachment A, and supersede any previous understandings or agreements between the parties, whether written or oral, regarding the transactions contemplated by the quotation and/or Attachment A. No additional terms, conditions, consents, waivers, alterations, or modifications will be binding unless in writing and signed by the parties. Customer's additional or different terms and conditions, whether stated in a purchase order or other document issued by Customer, are specifically rejected and will not apply to the transactions contemplated by this Agreement.

16.7 Additional Terms. Service specific exhibits and any associated attachments are incorporated herein as they apply to the services listed on the quotation and/or Attachment A and their additional terms shall apply solely to Customer's purchase of the services specified therein. If any terms set forth in an exhibit conflict with terms set forth in these Terms and Conditions of Service, the terms set forth in the exhibit shall govern.

16.8 The parties acknowledge that they have read the terms and conditions of this Agreement, that they know and understand the same, and that they have the express authority to execute this Agreement.

Customer:

CITY OF SOUTHAVEN, MS

By: DANNY SCALLIONS

Its: CHIEF

ReNew Biomedical Services, LLC

Mary Kate Kelly

By: Mary Kate Kelly

Its: Director of Sales and service

ADENDUM TO RENEW BIOMEDICAL SERVICES LLC
SERVICE AGREEMENT TERMS AND CONDITIONS

The ReNew Biomedical Services LLC Service Agreement Terms and Conditions (the "Service Agreement") by and between ReNew Biomedical Services, LLC and City of Southaven ("Customer") is amended as follows:

1. **Section 4.1** is amended by changing "thirty (30)" to "forty-five (45)".

2. **Section 6.2** is amended to read in its entirety as follows:

   "This Agreement will remain in effect for the Term of the specified in this Agreement, unless cancelled in accordance with the terms of this Agreement or pursuant to Mississippi law."

3. **Section 6.3** is amended by changing "sixty (60)" to "thirty (30)" in both instances in this section.

4. **Section 7.1** is amended by changing "thirty (30)" to "forty-five (45)" in the first sentence, and by adding the following at the end of the Section:

   "Renew's failure to provide the Services shall constitute a default of this Agreement."

5. **Section 8.1** is amended by adding "To the extent permitted by Mississippi law," to the beginning of the last sentence.

6. **Section 9.1** is amended by adding "To the extent permitted by Mississippi law," to the beginning of the first sentence.

7. **Section 9.2** is amended by adding "To the extent permitted by Mississippi law," to the beginning of the first sentence.

8. **Section 16.5** is amended to read in its entirety as follows:

   "All transactions contemplated under this Agreement shall be governed by the laws of the state of Mississippi and venue shall lie in the State or Federal Courts located in Desoto County, Mississippi."

9. All other terms and conditions of the Service Agreement shall remain unchanged.

The parties acknowledge that they have read the terms and conditions of this Agreement, that they know and understand the same, and that they have the express authority to execute this Agreement.

Customer:
City of Southaven

By: Chief Danny Scallions
Its: Chief of City Fire Department

ReNew Biomedical Services, LLC

By: Mary Kate Kelly
Its: Director of Sales/Service

MOTOROLA SOLUTIONS

Quote Number: 8282024
Effective: August 28, 2024
Effective To: October 28, 2024

Customer:
Southaven Police Dept
8791 Northwest Dr
Southaven , MS 38671

Ultimate Destination:
Southaven PD

Name: Major Bryan Rosenberg
Email: brosenberg@southaven.org
Phone: 662-393-8652

Sales Contact: Rodney Willhite
Email: Rodney.willhite@iciwireless.com
Phone: 901-301-1121

Contract Number: MISSISSIPPI MSWIN CONTRACT 3429, Section G, Subsection System Integration Services
Freight terms: FOB Destination
Payment Terms: Net 30

QTY	Description	List Price	Discounted Price
1	System Integration Services Included: 3039 Mask - Black Accessories Mast Cover - Green ASSY - Mast Maintenance Kit RATT Field Swappable- RV Hitch Base ASSY - RV Hitch Base NEMA Compressor ASSY - RV Hitch Base Parking Spot RQ621 5G LTE/Wifi iPad Rapid Deploy Kit 12 months of FirstNet Cam Streamer APP(One Time License) ASSY - Mast Tripod SS-30-33' 60" 7/800 RF Antenna	$36,661.11	$32,995.00
		System Total	**$32,995.00**

Note: All prices in accordance with MS State Contract 3429 Section G, subsection system integration services
Terms - Net 45 Shipping and Handling Included

QUOTED BY: *Rodney Willhite*
QUOTATION GOOD FOR 60 DAYS.
Terms & Conditions:
Accepted By:_____ Date:_____

BUTLER | SNOW LLP

MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT AND EQUIPMENT SCHEDULE NO. 1

BETWEEN

BANC OF AMERICA PUBLIC CAPITAL CORP ("LESSOR"),

AND

CITY OF SOUTHAVEN, MISSISSIPPI ("LESSEE")

AUGUST 29, 2024

6022 San Jose Blvd., Suite 100
Jacksonville, Florida 32217

EMILY MAGEE
904.539.9012
Emily.Magee@butlersnow.com

T 904.539.9020
F 904.539.9031
www.butlersnow.com

CLOSING INDEX

Master Equipment Lease/Purchase Agreement
between
City of Southaven, Mississippi (the "Lessee")
and Banc of America Public Capital Corp (the "Lessor")

Closing: August 29, 2024

	DOCUMENT	RESPONSIBLE PARTY
1.	Master Equipment Lease/Purchase Agreement	Lessor/Lessor's Counsel
2.	Equipment Schedule No. 1 with Rental Payment Schedule	Lessor/Lessor's Counsel
3.	Authorizing Resolutions adopted by the Mayor and Board of Aldermen of the City of Southaven, Mississippi	Lessee
4.	Escrow and Account Control Agreement	Lessor's Counsel
5.	Incumbency & Authorization Certificate	Lessee
6.	UCC-1 Financing Statement (State)	Lessor's Counsel
7.	IRS Form 8038-G	Lessee
8.	Lessee's Counsel Opinion	Lessee's Counsel
9.	Purchase Contract with Emergency Equipment Professionals, Inc.	Lessee
10.	Sales/Use Tax Exemption Letter	Lessee
11.	W-9 (on file with Lessor)	Lessee

Lessee's Counsel:
Lessor's Counsel: Butler Snow LLP

MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT

This Master Equipment Lease/Purchase Agreement (this *"Agreement"*) dated as of August 29, 2024, and entered into by and between Banc of America Public Capital Corp, a Kansas corporation (together with its successors, assigns and transferees, and as more particularly defined herein, *"Lessor"*), and the City of Southaven, Mississippi, a body corporate and politic existing under the laws of the State of Mississippi (*"Lessee"*).

WITNESSETH:

WHEREAS, Lessee desires to lease and acquire from Lessor certain Equipment described in each Equipment Schedule (as each such term is defined herein), subject to the terms and conditions of and for the purposes set forth in each Lease; and

WHEREAS, the relationship between the parties shall be a continuing one and items of equipment and other personal property may be financed pursuant to one or more Leases entered into from time to time in accordance with this Agreement by execution and delivery of additional Equipment Schedules by the parties hereto, subject to the terms and conditions provided herein; and

WHEREAS, Lessee is authorized under the constitution and laws of the State (as such term is defined herein) to enter into this Agreement and each Equipment Schedule for the purposes set forth herein and therein;

NOW, THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Acquisition Amount" means, with respect to each Lease, the amount specified in the related Equipment Schedule and represented by Lessee to be sufficient for the purpose of acquiring and installing the Equipment listed in such Lease.

"Acquisition Period" means, with respect to each Lease for which an Escrow Account is established, that period identified in the related Equipment Schedule during which the Acquisition Amount attributable to such Lease may be expended on Equipment Costs pursuant to the related Escrow Agreement.

"Agreement" means this Master Equipment Lease/Purchase Agreement, including the exhibits hereto, together with any amendments and modifications to this Agreement pursuant to Section 13.04.

"Casualty Value" means, with respect to each Lease, the amount that is shown for each Rental Payment Date under the column titled "Casualty Value" on the Payment Schedule.

"Code" means the Internal Revenue Code of 1986, as amended. Each reference to a Section of the Code in this Agreement and a Lease shall be deemed to include the relevant United States Treasury Regulations proposed or in effect thereunder.

"Collateral" has the meaning set forth in Section 6.02.

"Commencement Date" means, for each Lease, the date when Lessee's obligation to pay rent commences under such Lease, which date shall be the earlier of (a) the date on which the Equipment listed in such Lease is accepted by Lessee in the manner described in Section 5.01, or (b) the date on which the Acquisition Amount is deposited in an Escrow Account for the purpose of acquiring and installing the Equipment listed in such Lease.

"Contract Rate" means, with respect to each Lease, the rate identified as such in the related Payment Schedule.

"Disbursement Request" means, with respect to each Lease for which an Escrow Account is established, the disbursement request attached to the applicable Escrow Agreement as Schedule 1 and made a part thereof.

"Equipment" means, with respect to each Lease, the equipment, fixtures and other goods and property listed in the related Equipment Schedule, together with all replacements, repairs, restorations, modifications and improvements thereof or thereto and all accessories, equipment, parts and appurtenances appertaining or attached to any of the Equipment, and all substitutions, renewals, or replacements of and additions, improvements, accessions and accumulations to any and all of such Equipment, together with all the rents, issues, income, profits, proceeds and avails therefrom made pursuant to Article V or Section 8.01. Whenever reference is made in this Agreement to Equipment listed in a Lease, such reference shall be deemed to include all such replacements, repairs, restorations, modifications and improvements thereof or thereto and all accessories, equipment, parts and appurtenances appertaining or attached to any of the Equipment, and all substitutions, renewals, or replacements of and additions, improvements, accessions and accumulations to any and all of such Equipment, together with all the rents, issues, income, profits, proceeds and avails therefrom.

"Equipment Costs" means, with respect to each Lease, the total cost of the Equipment listed in the related Equipment Schedule, including related soft costs such as freight, installation and taxes and other capitalizable costs, legal fees, financing costs and other costs necessary to vest full, clear legal title to the Equipment in Lessee, subject to the security interest granted to and retained by Lessor as set forth in each Lease, and other costs incurred in connection with the acquisition, installation and/or financing of the Equipment as provided in the related Lease; *provided* that (a) any such soft costs on a cumulative basis shall not exceed a percentage approved by Lessor of the total cost of the Equipment subject to such Lease and (b) in no event shall capitalizable delivery costs, installation charges, taxes and similar capitalizable soft costs relating to such Equipment be included without Lessor's prior consent.

"Equipment Schedule" means each separately numbered Equipment Schedule, substantially in the form of either *Exhibit A-1* (general Equipment) or *Exhibit A-2* (energy services Equipment) hereto, together with the related Payment Schedule.

"Escrow Account" means, with respect to any Lease, the account established and held by the Escrow Agent pursuant to the related Escrow Agreement.

"Escrow Agent" means, with respect to each Lease for which an Escrow Account is established, the Escrow Agent identified in the related Escrow Agreement, and its successors and assigns.

"Escrow Agreement" means, with respect to each Lease for which an Escrow Account is established, an Escrow and Account Control Agreement in form and substance acceptable to and executed by Lessee, Lessor and the Escrow Agent, pursuant to which an Escrow Account is established and administered.

"Event of Default" means an Event of Default described in Section 12.01.

"Event of Non-appropriation" means, with respect to a Lease, the failure of Lessee's governing body to appropriate or otherwise make available funds to pay Rental Payments under such Lease following the Original Term or then current Renewal Term sufficient for the continued performance of such Lease by Lessee.

"Lease" means an Equipment Schedule and the terms and provisions of this Agreement which are incorporated by reference into such Equipment Schedule.

"Lease Term" means, with respect to each Lease, the Original Term and all Renewal Terms provided in the related Equipment Schedule.

"Lessee" means the entity referred to as Lessee in the first paragraph of this Agreement.

"Lessor" means (a) the entity referred to as Lessor in the first paragraph of this Agreement and its successors or (b) any assignee or transferee pursuant to Section 11.01 of any right, title or interest of Lessor in and to the Equipment under the applicable Lease (including the Rental Payments and other amounts due thereunder), any related Escrow Agreement and Escrow Account and other Collateral, but does not include any entity solely by reason of that entity retaining or assuming any obligation of Lessor to perform hereunder or under such Lease.

"Material Adverse Change" means (a) any change in Lessee's creditworthiness that could have a material adverse effect on (i) the financial condition or operations of Lessee, or (ii) Lessee's ability to perform its obligations under this Agreement or any Lease or (b) a downgrade in Lessee's external debt rating from the date of this Agreement of two or more subgrades by either Moody's Investors Service, Inc. or S&P Global Ratings or any equivalent successor credit rating agency, or any downgrade by either such agency that would cause Lessee's credit rating to be below investment grade, or, if any such rating agency no longer publishes such ratings at the date of determination, any other nationally recognized statistical rating organization that is selected by

Lessee for purposes of such long-term general obligation bond ratings and long-term general fund related bond ratings.

"Original Term" means, with respect to each Lease, the period from the Commencement Date identified in the related Equipment Schedule until the end of the fiscal year of Lessee in effect at such Commencement Date.

"Outstanding Balance" means, with respect to each Lease, the amount that is shown for each Rental Payment Date under the column titled "Outstanding Balance" on the Payment Schedule.

"Payment Schedule" means, with respect to each Lease, the Payment Schedule attached to and made a part of the related Equipment Schedule and substantially in the form of *Exhibit B* attached to this Agreement.

"Prepayment Price" means, with respect to each Lease, the amount that is shown for each Rental Payment Date under the column titled "Prepayment Price" on the Payment Schedule.

"Principal Portion" means, with respect to each Lease, the amount that is shown for each Rental Payment Date under the column titled "Principal Portion" on the Payment Schedule.

"Related Documents" means, with respect to each Lease, the Lease, this Agreement and, if applicable, the related Escrow Agreement, each as may be amended and supplemented.

"Renewal Terms" means, with respect to each Lease, the consecutive renewal terms of such Lease as specified in the related Equipment Schedule, the first of which commences immediately after the end of the Original Term and each having a duration and a term coextensive with each successive fiscal year of Lessee; *provided* that the final such Renewal Term shall commence on the first day of the last such fiscal year and end on the first business day after the last scheduled Rental Payment Date.

"Rental Payment Date" means, with respect to each Lease, each date on which Lessee is required to make a Rental Payment under such Lease as specified in the related Payment Schedule.

"Rental Payments" means, with respect to each Lease, the basic rental payments payable by Lessee on the Rental Payment Dates and in the amounts as specified in the related Payment Schedule, consisting of a principal component and an interest component, and in all cases sufficient to repay the principal component under such Lease and interest thereon at the applicable Contract Rate (or Taxable Rate if then in effect).

"*SEC*" means the U.S. Securities and Exchange Commission.

"State" means the State of Mississippi.

"Taxable Rate" means, with respect to each Lease, for each day that the interest component of Rental Payments is taxable for Federal income tax purposes, an interest rate equal to the

Contract Rate plus a rate sufficient such that the total interest to be paid on any Rental Payment Date would, after such interest was reduced by the amount of any Federal, state or local income tax (including any interest, penalties or additions to tax) actually imposed thereon, equal the amount of interest otherwise due to Lessor.

"Vendor" means the manufacturer, installer or supplier of the Equipment listed in an Equipment Schedule or any other person as well as the agents or dealers of the manufacturer, installer or supplier with whom Lessee arranged Lessee's acquisition, installation, maintenance and/or servicing of the Equipment pursuant to the applicable Lease.

"*Vendor Agreement*" means any contract entered into by Lessee and any Vendor for the acquisition, installation, maintenance and/or servicing of the Equipment under a Lease.

ARTICLE II

Section 2.01. Representations and Covenants of Lessee. Lessee represents, covenants and warrants for the benefit of Lessor on the date hereof and as of the Commencement Date of each Lease as follows:

(a) Lessee is a political subdivision of the State within the meaning of Section 103(c) of the Code, duly organized and existing under the constitution and laws of the State, with full power and authority to enter into the Related Documents and the transactions contemplated thereby and to perform all of its obligations thereunder.

(b) Lessee has duly authorized the execution and delivery of the Related Documents by proper action of its governing body at a meeting duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of the Related Documents.

(c) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof. No Event of Non-appropriation has occurred or is threatened with respect to any Lease.

(d) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic of the State.

(e) Lessee has complied with such procurement and public bidding requirements as may be applicable to the Related Documents and the acquisition and installation by Lessee of the Equipment as provided in each Lease.

(f) During the Lease Term under each Lease, the Equipment will be used by Lessee only for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority. Lessee does not intend to sell or otherwise dispose of the Equipment or any interest therein prior to the last

Rental Payment (including all Renewal Terms) scheduled to be paid under the related Lease.

(g) Lessee has kept, and throughout the Lease Term of each Lease shall keep, its books and records in accordance with generally accepted accounting principles and practices consistently applied, and shall deliver to Lessor (i) annual audited financial statements (including (1) a balance sheet, (2) statement of revenues, expenses and changes in fund balances for budget and actual, (3) statement of cash flows, and (4) footnotes, schedules and attachments to the financial statements) within two hundred seventy (270) days after the end of its fiscal year, (ii) such other financial statements and information as Lessor may reasonably request, and (iii) upon Lessor's request, its annual budget for any prior or current fiscal year or for the following fiscal year when approved but not later than thirty (30) days prior to the end of its current fiscal year. The financial statements described in this subsection (g)(i) shall be accompanied by an unqualified opinion of Lessee's independent auditor. Credit information relating to Lessee may be disseminated among Lessor and any of its affiliates and any of their respective successors and assigns.

(h) Lessee has an immediate need for the Equipment listed on each Equipment Schedule and expects to make immediate use of the Equipment listed on each Equipment Schedule. Lessee's need for the Equipment is not temporary and Lessee does not expect the need for any item of the Equipment to diminish during the related Lease Term.

(i) The payment of the Rental Payments or any portion thereof is not (under the terms of any Lease or any underlying arrangement) directly or indirectly (x) secured by any interest in property used or to be used in any activity carried on by any person other than a state or local governmental unit or payments in respect of such property; or (y) on a present value basis, derived from payments (whether or not to Lessee) in respect of property, or borrowed money, used or to be used in any activity carried on by any person other than a state or local governmental unit. The Equipment will not be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit. No portion of the Acquisition Amount relating to any Lease will be used, directly or indirectly, to make or finance loans to any person other than Lessee. Lessee has not entered into any management or other service contract with respect to the use and operation of the Equipment.

(j) There is no pending litigation, tax claim, proceeding or dispute that may adversely affect Lessee's financial condition or impairs its ability to perform its obligations under the Related Documents. Lessee will, at its expense, maintain its legal existence and do any further act and execute, acknowledge, deliver, file, register and record any further documents Lessor may reasonably request in order to protect Lessor's first priority security interest in the Equipment and the Escrow Account and Lessor's rights and benefits under each Lease and related Escrow Agreement.

(k) Lessee is the fee owner of the real estate where the Equipment under each Lease is and will be located (the "*Real Property*") and has good and marketable title thereto, and there exists no mortgage, pledge, lien, security interest, charge or other

encumbrance of any nature whatsoever on or with respect to such Real Property.

(l) No lease, rental agreement, lease-purchase agreement, payment agreement or contract for purchase to which Lessee has been a party at any time has been terminated by Lessee as a result of insufficient funds being appropriated in any fiscal year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which Lessee has issued during the past ten (10) years.

(m) In connection with the Lessee's compliance with any continuing disclosure undertakings (each, a "*Continuing Disclosure Agreement*") entered into by the Lessee pursuant to SEC Rule 15c2-12 promulgated pursuant to the Securities and Exchange Act of 1934, as amended (the "*Rule*"), the Lessee may be required to file with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system, or its successor ("*EMMA*"), notice of its incurrence of its obligations under the Related Documents and notice of any accommodation, waiver, amendment, modification of terms or other similar events reflecting financial difficulties in connection with the Related Documents, in each case including posting a full copy thereof or a description of the material terms thereof (each such posting, an "*EMMA Posting*"). Except to the extent required by applicable law, including the Rule, the Lessee shall not file or submit or permit the filing or submission of any EMMA Posting that includes the following unredacted confidential information about the Lessor or its affiliates and any Escrow Agent in any portion of such EMMA Posting: address, account information and logos of the Lessor or its affiliates and any Escrow Agent; e-mail addresses telephone numbers, fax numbers, names and signatures of officers, employees and signatories of the Lessor or its affiliates and any Escrow Agent; and the form of Disbursement Request that is attached to the Escrow Agreement.

The Lessee acknowledges and agrees that the Lessor and its affiliates are not responsible for the Lessee's or any other entity's (including, but not limited to, any broker-dealer's) compliance or noncompliance (or any claims, losses or liabilities arising therefrom) with the Rule, any Continuing Disclosure Agreement or any applicable securities or other laws, including but not limited to those relating to the Rule.

ARTICLE III

Section 3.01. Lease of Equipment. Subject to the terms and conditions of this Agreement, Lessor agrees to provide the funds specified in each Lease to be provided by it for Lessee to acquire and install the Equipment described in the related Equipment Schedule. Upon the execution and delivery of each Lease, Lessor thereby demises, leases and transfers to Lessee, and Lessee thereby acquires, rents and leases from Lessor, the Equipment as set forth in such Lease and in accordance with the terms thereof. The Lease Term for each Lease may be continued, solely at the option of Lessee, at the end of the Original Term or any Renewal Term for the next succeeding Renewal Term up to the maximum Lease Term set forth in such Lease. At the end of the Original Term and at the end of each Renewal Term until the maximum Lease Term has been completed, Lessee shall be deemed to have exercised its option to continue each Lease for the next Renewal Term

unless Lessee shall have terminated such Lease pursuant to Section 3.03 or Section 10.01 of this Agreement. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in the applicable Lease. Each Equipment Schedule signed and delivered by Lessor and Lessee pursuant to this Agreement shall constitute a separate and independent lease and installment purchase of the Equipment therein described.

Section 3.02. Continuation of Lease Term. Lessee intends, subject to Section 3.03 hereof, to continue the Lease Term of each Lease through the Original Term and all Renewal Terms and to pay the Rental Payments due thereunder. Lessee affirms that sufficient funds are legally available to pay all Rental Payments when due during the current fiscal year, and Lessee reasonably believes that an amount sufficient to make all Rental Payments during the entire Lease Term of each Lease can be obtained from legally available funds of Lessee. Lessee further intends to do all things lawfully within its power to obtain and maintain funds sufficient and available to discharge its obligation to make Rental Payments due under each Lease, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds or to extend the Lease Term for any Renewal Term for each Lease is within the sole discretion of the governing body of Lessee.

Section 3.03. Non-appropriation. Lessee is obligated only to pay such Rental Payments under each Lease as may lawfully be made during Lessee's then current fiscal year from funds budgeted and appropriated for that purpose. Should Lessee fail to budget, appropriate or otherwise make available funds to pay Rental Payments under any Lease following the then current Original Term or Renewal Term, such Lease or Leases shall be deemed terminated at the end of the then current Original Term or Renewal Term thereunder. Lessee agrees to deliver notice to Lessor of such termination promptly after any decision to non-appropriate is made, but failure to give such notice shall not extend the term beyond such Original Term or Renewal Term. If any Lease is terminated in accordance with this Section 3.03, Lessee agrees to cease use of the Equipment thereunder and peaceably remove and deliver to Lessor, at Lessee's sole expense (from legally available funds), such Equipment to Lessor at the location(s) to be specified by Lessor on or before the end of the applicable Original Term or Renewal Term for which Rental Payments have been appropriated for the applicable Lease (each, a "*Non-Appropriation Return Date*"). Lessor may take whatever action at law or in equity as may be necessary or desirable to enforce Lessee's obligations in the immediately preceding sentence. Without limiting or reducing in any way Lessee's obligations in the second preceding sentence or Lessor's rights in the immediately preceding sentence, if the Lessee fails to return the Equipment to Lessor on or before the applicable Non-Appropriation Return Date pursuant to this Section 3.03, Lessee shall pay month-to-month rent at the Contract Rate (or the Taxable Rate if then in effect) set forth in the affected Lease for each month or part thereof that Lessee fails to return the Equipment thereunder pursuant to this Section 3.03.

Section 3.04. Conditions to Lessor's Performance. (a) As a prerequisite to the performance by Lessor of any of its obligations pursuant to any Lease, Lessee shall deliver to Lessor, in form and substance satisfactory to Lessor, the following:

(i) A fully completed Equipment Schedule, executed by Lessee;

(ii) If an Escrow Account is to be established with respect to such Lease, an Escrow Agreement substantially in the form attached hereto as *Exhibit H*, satisfactory to Lessor and executed by Lessee and the Escrow Agent;

(iii) A certified copy of a resolution, ordinance or other official action of Lessee's governing body, substantially in the form attached hereto as *Exhibit C-1A* or *Exhibit C-1B*, as applicable, authorizing the execution and delivery of this Agreement and the applicable Lease and related Escrow Agreement, if any, entered into pursuant hereto and performance by Lessee of its obligations under this Agreement and the applicable Lease and related Escrow Agreement, if any, entered into pursuant hereto;

(iv) A Certificate completed and executed by the Clerk or Secretary or other comparable officer of Lessee, substantially in the form attached hereto as *Exhibit C-2A* or *Exhibit C-2B*, as applicable, completed to the satisfaction of Lessor;

(v) An opinion of counsel to Lessee, substantially in the form attached hereto as *Exhibit D*, and otherwise satisfactory to Lessor;

(vi) Evidence of insurance as required by Section 7.02 hereof;

(vii) All documents, including financing statements, affidavits, notices and similar instruments, which Lessor deems necessary or appropriate at that time pursuant to Section 6.02 hereof;

(viii) A waiver or waivers of interest in the Equipment from any mortgagee or any other party having an interest in the real estate on which the Equipment will be located and/or landlord of the real estate on which the Equipment will be located and amendments and agreements releasing liens and encumbrances, if any, on the Real Property where the Equipment is and will be located;

(ix) Reserved;

(x) A copy of the Form 8038-G with respect to the Lease then being entered into, fully completed and executed by Lessee;

(xi) In the event that Lessee is to be reimbursed for expenditures that it has paid more than sixty (60) days prior to the Commencement Date for the Lease then being entered into, evidence of the adoption of a reimbursement resolution or other official action covering the reimbursement from tax exempt proceeds of expenditures incurred not more than sixty (60) days prior to the date of such resolution;

(xii) If any items of Equipment are motor vehicles, properly completed certificates of title or certificates of origin (or applications therefor) for such vehicles with Lessor's interest noted thereon in accordance with the instructions of Lessor;

(xiii) Copies of invoices (and proofs of payment of such invoices, if Lessee seeks reimbursement) and bills of sale (if title to Equipment has passed to Lessee), to the extent required by Section 5.01(b) hereof;

(xiv) Wire instructions for payments to be made to Vendors and Form W-9 from each such Vendor; and

(xv) Such other items as are set forth in the related Equipment Schedule or are reasonably required by Lessor.

(b) In addition to satisfaction of the conditions set forth in subsection (a) of this Section 3.04, the performance by Lessor of any of its obligations under the Related Documents shall be subject to: (i) no Material Adverse Change having occurred since the date of this Agreement, (ii) no Event of Default having occurred and then be continuing under any Lease then in effect, (iii) no Event of Non-appropriation under any Lease then in effect having occurred or being threatened, and (iv) no Lease having been terminated as the result of the occurrence of an Event of Default or an Event of Non-appropriation.

(c) Subject to satisfaction of the foregoing, (i) Lessor will pay the Acquisition Amount for Equipment described in an Equipment Schedule to the Vendor or reimburse Lessee for its prior expenditures with respect to such Equipment (subject to satisfaction of Section 3.04(a)(xi) hereof), upon receipt of the documents described in Sections 5.01(a) and (b) hereof; or (ii) if an Escrow Account is being established with respect to the related Lease, Lessor will deposit the Acquisition Amount for Equipment described in the applicable Equipment Schedule with the Escrow Agent to be held and disbursed pursuant to the related Escrow Agreement.

(d) This Agreement is not a commitment by Lessor or Lessee to enter into any Lease not currently in existence, and nothing in this Agreement shall be construed to impose any obligation upon Lessor or Lessee to enter into any proposed Lease, it being understood that whether Lessor or Lessee enters into any proposed Lease shall be a decision solely within their respective discretion.

(e) Lessee will cooperate with Lessor in Lessor's review of any proposed Lease. Without limiting the foregoing, Lessee will provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Lease. Such documentation may include, without limitation, documentation concerning the Equipment and its contemplated use and location and documentation or information concerning the financial status of Lessee and other matters related to Lessee.

(f) In the event of any conflict in terms between an Equipment Schedule and this Agreement, the terms of the Equipment Schedule shall control in the interpretation of the Lease created thereby.

Section 3.05 Evidence of Filing Form 8038-G. As soon as it is available, with respect to each Lease under this Agreement, Lessee shall provide to Lessor evidence that it, or its paid preparer, has filed the Form 8038-G for the applicable Lease with the Internal Revenue Service by delivering to Lessor proof of mailing such Form 8038-G. Notwithstanding anything to the contrary in this Agreement or the applicable Lease, it shall not be an Event of Default hereunder or thereunder if Lessee does not provide to Lessor evidence that it (or its paid preparer) filed the Form 8038-G for the applicable Lease with the Internal Revenue Service.

ARTICLE IV

Section 4.01. Rental Payments. Subject to Section 3.03 of this Agreement, Lessee shall promptly pay Rental Payments, in lawful money of the United States of America, to Lessor on the Rental Payment Dates and in such amounts as provided in each Lease. If any Rental Payment or other amount payable hereunder is not paid within ten (10) days of its due date, Lessee shall pay an administrative late charge of five percent (5%) of the amount not timely paid or the maximum amount permitted by law, whichever is less. Lessee shall not permit the Federal Government to guarantee any Rental Payments under any Lease. Rental Payments consist of principal and interest components as more fully detailed on the Payment Schedule for each Lease, the interest on which begins to accrue as of the Commencement Date for each such Lease.

Section 4.02. Interest and Principal Components. A portion of each Rental Payment is paid as, and represents payment of, interest, and the balance of each Rental Payment is paid as, and represents payment of, principal. Each Lease shall set forth the principal and interest components of each Rental Payment payable thereunder during the applicable Lease Term.

Section 4.03. Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments under each Lease shall constitute a current expense of Lessee payable solely from its general fund or other funds that are legally available for that purpose and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained in this Agreement or in any Lease constitute a pledge of the general tax revenues, funds or moneys of Lessee.

Section 4.04. Rental Payments to be Unconditional. Except as provided in Section 3.03 of this Agreement, the obligations of Lessee to make Rental Payments and to perform and observe the other covenants and agreements contained in each Lease shall be absolute and unconditional in all events without abatement, diminution, deduction, set-off or defense, for any reason, including without limitation any failure of the Equipment, disputes with the Lessor or the Vendor of any Equipment, any defects, malfunctions, breakdowns or infirmities in the Equipment or any accident, condemnation or unforeseen circumstances or failure of any Vendor to deliver any Equipment or otherwise perform any of its obligations for whatever reason, including bankruptcy, insolvency, reorganization or any similar event with respect to any Vendor or under any Vendor Agreement, or the failure or inability (for whatever reason) of Lessee to receive (or delay in receipt of) all or any portion of any refundable tax credit under Section 6417 of the Internal Revenue Code of 1986, as amended by the Inflation Reduction Act of 2022 (Pub. L. No. 117-169), or any

substantially similar provision of federal, state, local or foreign tax law (including regulations or other guidance from any taxing authority).

Section 4.05 Tax Covenants. Lessee agrees that it will not take any action that would cause the interest component of Rental Payments to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for Federal income tax purposes, nor will it omit to take or cause to be taken, in a timely manner, any action, which omission would cause the interest component of Rental Payments to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for Federal income tax purposes. In connection with the foregoing, Lessee hereby agrees that (a) so long as any Rental Payments under a Lease remain unpaid, moneys on deposit in the Escrow Account under any Escrow Agreement related to such Lease shall not be used in a manner that will cause such Lease to be classified as an "arbitrage bond" within the meaning of Section 148(a) of the Code; and (b) Lessee shall rebate, from funds legally available for the purpose, an amount equal to excess earnings on the Escrow Account under any Escrow Agreement to the Federal Government if required by, and in accordance with, Section 148(f) of the Code, and make the determinations and maintain the records required by the Code.

Section 4.06. Event of Taxability. Upon the occurrence of an Event of Taxability with respect to a Lease, the interest component of Rental Payments under such Lease and any charge on Rental Payments or other amounts payable based on the Contract Rate shall have accrued and be payable at the Taxable Rate applicable to such Lease retroactive to the date as of which the interest component is determined by the Internal Revenue Service to be includable in the gross income of the owner or owners thereof for Federal income tax purposes (which retroactive date for such Lease shall be the earliest date as of which the interest component of any Rental Payment for such Lease is deemed includable in the gross income of the owner or owners thereof for Federal income tax purposes, which may be earlier than the date of delivery of such determination by the Internal Revenue Service), and Lessee will pay such additional amount as will result in the owner receiving the interest component at the Taxable Rate identified in the related Lease.

For purposes of this Section, *"Event of Taxability"* means the circumstance of the interest component of any Rental Payment paid or payable pursuant to a Lease becoming includable for Federal income tax purposes in an owner's gross income as a consequence of any act, omission or event whatsoever, including but not limited to the matters described in the immediately succeeding sentence, and regardless of whether the same was within or beyond the control of Lessee. An Event of Taxability shall be presumed to have occurred upon (a) the receipt by Lessor or Lessee of an original or a copy of an Internal Revenue Service Technical Advice Memorandum or Statutory Notice of Deficiency or other written correspondence which legally holds that the interest component of any Rental Payment under such Lease is includable in the gross income of the owner thereof; (b) the issuance of any public or private ruling of the Internal Revenue Service that the interest component of any Rental Payment under such Lease is includable in the gross income of the owner thereof; or (c) receipt by Lessor or Lessee of a written opinion of a nationally recognized firm of attorneys experienced in matters pertaining to the tax-exempt status of interest on obligations issued by states and their political subdivisions, selected by Lessor and acceptable to Lessee, to the effect that the interest component of any Rental Payment under a Lease has become includable in the gross income of the owner thereof for Federal income tax purposes. For all

purposes of this definition, an Event of Taxability shall be deemed to occur on the date as of which the interest component of any Rental Payment is deemed includable in the gross income of the owner thereof for Federal income tax purposes.

Section 4.07. Mandatory Prepayment. (a) If the Acquisition Amount for a Lease is deposited into an Escrow Account, any funds not applied to Equipment Costs and remaining in such Escrow Account on the earliest of (i) the expiration of the applicable Acquisition Period, (ii) the date on which Lessee delivers to the Lessor the executed Disbursement Request to effect the final disbursement to pay (or reimburse) Equipment Costs from such Escrow Account or (iii) a termination of the Escrow Account as provided in the Escrow Agreement shall be applied by Lessor on each successive Rental Payment Date thereafter to pay all or a portion of the Rental Payment due and owing in the succeeding twelve (12) months and any remaining amounts shall be applied by Lessor as prepayment to the applicable unpaid Principal Portion of Rental Payments owing under the related Lease in the inverse order of the Rental Payment Dates at a price of one hundred (100%) of such prepaid Principal Portion plus accrued interest thereon to the prepayment date.

(b) In connection with any partial prepayment of Rental Payments for a Lease, Lessor shall prepare a new Payment Schedule for such Lease and deliver the same to the Lessee, which shall be binding, absent manifest error.

ARTICLE V

Section 5.01. Acquisition, Delivery Installation and Acceptance of Equipment. (a) With respect to each Lease, Lessee shall order the Equipment to be acquired and financed thereunder, cause the Equipment to be delivered and installed at the location specified in such Lease and pay any and all delivery and installation costs and other Equipment Costs in connection therewith. Lessee shall conduct such inspection and testing of the Equipment listed in a Lease as it deems appropriate in order to unconditionally accept such Equipment. When the Equipment listed in a Lease has been delivered and installed, including any component of the Equipment, Lessee shall promptly accept such Equipment and evidence said acceptance by executing and delivering to Lessor a Final Acceptance Certificate in the form attached hereto as *Exhibit E*; *provided, however,* that if an Escrow Account has been established with respect to such Lease as provided in Section 3.04 hereof, Lessee shall execute and deliver Disbursement Requests to the Lessor pursuant to the related Escrow Agreement for the purpose of effecting disbursements from the Escrow Account to pay (or reimburse) Equipment Costs for the Equipment so acquired and installed pursuant to such Lease. In connection with the execution and delivery by Lessee to Lessor of the final Disbursement Request under the applicable Escrow Agreement for a Lease, Lessee shall deliver to Lessor a "Final Acceptance Certificate" in the form attached hereto as *Exhibit E.*

(b) (i) With respect to a Lease entered into without an Escrow Agreement, Lessee shall deliver to Lessor copies of invoices (and proof of payment of such invoices if Lessee seeks reimbursement for prior expenditures) and bills of sale (if title to such Equipment has passed to Lessee) relating to each item of Equipment accepted by Lessee. Lessee shall execute and deliver to Lessor an Equipment Schedule pursuant to Section 3.04(a)(i) within 5 business days of receipt from Lessor, subject to satisfaction of the conditions set forth in Section 3.04.

(ii) With respect to a Lease entered into with an Escrow Agreement, Lessor shall prepare an Equipment Schedule. In connection with the execution and delivery of the related Escrow Agreement, Lessee shall execute and deliver to Lessor such Equipment Schedule pursuant to Section 3.04(a)(i) within 5 business days of receipt, subject to satisfaction of the conditions set forth in Section 3.04. Lessee shall deliver to Lessor together with each Disbursement Request invoices (and proof of payment of such invoices if Lessee seeks reimbursement for prior expenditures) and bills of sale or other evidence of title transfer to Lessee relating to each item of Equipment accepted by Lessee as evidenced by such Disbursement Request. Once approved, Lessor shall deliver such Disbursement Request to the Escrow Agent for disbursement from the Escrow Account in accordance with the Escrow Agreement.

Section 5.02. Quiet Enjoyment of Equipment. So long as no Event of Default and no Event of Non-appropriation exists under the related Lease, neither Lessor nor any entity claiming by, through or under Lessor, shall interfere with Lessee's quiet use and enjoyment of the Equipment during the Lease Term under such Lease.

Section 5.03. Location; Inspection. Once installed, no item of the Equipment will be moved or relocated from the location (or the base location with respect to motor vehicles) specified for it in the related Lease without Lessor's prior written consent, which consent shall not be unreasonably withheld. Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property where the Equipment is located for the purpose of inspecting the Equipment.

Section 5.04. Use and Maintenance of the Equipment. Lessee shall not install, use, operate or maintain the Equipment (or cause the Equipment to be installed, used, operated or maintained) improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by the related Lease. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body, including, without limitation, all anti-money laundering laws and regulations; *provided* that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Equipment or its interest or rights under the related Lease.

Lessee agrees that it shall maintain, preserve and keep the Equipment in good repair and working order, in a condition comparable to that recommended by the manufacturer. Lessor shall have no responsibility to maintain, repair or make improvements or additions to the Equipment. In all cases, Lessee agrees to pay any costs necessary for the manufacturer to re-certify the Equipment as eligible for manufacturer's maintenance upon the return of the Equipment to Lessor as provided for in Sections 3.03 and 12.02(b) of this Agreement.

Lessee shall not alter any item of Equipment or install any accessory, equipment or device on an item of Equipment if that would impair any applicable warranty, the originally intended function or the value of that Equipment. All repairs, parts, accessories, equipment and devices furnished, affixed to or installed on any Equipment, excluding temporary replacements, shall thereupon become subject to the security interest of Lessor.

ARTICLE VI

Section 6.01. Title to the Equipment. During the Lease Term under each Lease, so long as Lessee is not in default under Article XII hereof and an Event of Non-appropriation has not occurred, all right, title and interest in and to each item of the Equipment under the related Lease shall be vested in Lessee immediately upon its acceptance of each item of Equipment, subject to the terms and conditions hereof and under the applicable Lease. Lessee shall at all times protect and defend, at its own cost and expense, its title, and Lessor's first priority security interest, in and to the Equipment (and Lessor's other Collateral as defined in Section 6.02 hereof) from and against all claims, liens and legal processes of its creditors, and keep all Equipment (and such other Collateral) free and clear of all such claims, liens and processes. Lessee will, at its expense, do any further act and execute, acknowledge, deliver, file, register and record any further documents the Lessor may reasonably request in order to protect Lessor's first priority security interest in the Collateral. Upon the occurrence of an Event of Default under a Lease or upon termination of a Lease pursuant to Section 3.03 hereof, full and unencumbered legal title to the Equipment shall, at Lessor's option, pass to Lessor, and Lessee shall have no further interest therein. In addition, upon the occurrence of such an Event of Default or such termination, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of such legal title to Lessor and the termination of Lessee's interest therein, and upon request by Lessor shall deliver possession of the Equipment to Lessor in accordance with Section 3.03 or 12.02 of this Agreement, as applicable. Upon payment of all amounts due and owing under a Lease by Lessee in accordance with Section 10.01 hereof (including upon payment of all Rental Payments and other amounts payable under such Lease), Lessor's security interest or other interest in the Equipment under such Lease shall terminate, and Lessor shall execute and deliver to Lessee such documents as Lessee may reasonably request to evidence the termination of Lessor's security interest in the Equipment subject to the related Lease.

Section 6.02. Security Interest. As additional security for the payment and performance of all of Lessee's obligations under each Lease, upon the execution of such Lease, Lessee hereby grants to Lessor a first priority security interest constituting a first lien on (a) the Equipment subject to such Lease, (b) moneys and investments held from time to time in any related Escrow Account, (c) any and all proceeds of any of the foregoing, including, without limitation, insurance proceeds, and (d) all books and records regarding the foregoing, in each case, now existing or hereafter arising (collectively, the "*Collateral*"). Upon the execution of each Lease, Lessee authorizes Lessor to file (and Lessee agrees to execute, if applicable) such notices of assignment, chattel mortgages, financing statements and other documents, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain Lessor's security interest in the Collateral, including, without limitation, such financing statements with respect to personal property and fixtures under Article 9 of the Uniform Commercial Code in effect in the State and treating such Article 9 as applicable to entities such as Lessee.

Section 6.03. Personal Property; No Encumbrances. Lessee agrees that the Equipment is deemed to be and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. Lessee shall not create, incur, assume or permit to exist any mortgage,

pledge, lien, security interest, charge or other encumbrance of any nature whatsoever on any of the real estate where the Equipment under a Lease is or will be located or enter into any agreement to sell or assign or enter into any sale/leaseback arrangement of such real estate without the prior written consent of Lessor; *provided,* that if Lessor or its assigns is furnished with a waiver of interest in the Equipment under such Lease acceptable to Lessor or its assigns in their respective discretion from any party taking an interest in any such real estate prior to such interest taking effect, such consent shall not be unreasonably withheld.

ARTICLE VII

Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Equipment under each Lease free of all levies, liens, and encumbrances except those created by such Lease. The parties to this Agreement contemplate that the Equipment under each Lease will be used for a governmental or proprietary purpose of Lessee and that the Equipment will therefore be exempt from all property taxes. If the lease, sale, purchase, operation, use, possession or acquisition of any Equipment is nevertheless determined to be subject to taxation, Lessee shall pay when due all sales and other taxes, special assessments, governmental and other charges of any kind that are at any time lawfully assessed or levied against or with respect to the Equipment, the Rental Payments or any part of either thereof, or which become due during the Lease Term under the affected Lease, whether assessed against Lessee or Lessor. Lessee shall pay all utility and other charges incurred in the operation, use and maintenance of the Equipment. Lessee shall pay such taxes, assessments or charges as the same may become due; *provided* that, with respect to any such taxes, assessments or charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as accrue during the Lease Term under the affected Lease. During the Lease Term under each Lease, Lessor will not claim ownership of the Equipment thereunder for the purposes of any tax credits, benefits or deductions with respect to such Equipment.

Section 7.02. Insurance. Lessee shall, during the Lease Term under each Lease, maintain or cause to be maintained (a) casualty insurance naming Lessor and its assigns as loss payee and insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State, and any other risks reasonably required by Lessor, in an amount at least equal to the greater of (i) the then applicable Outstanding Balance of the Equipment under such Lease or (ii) the replacement cost of such Equipment; (b) liability insurance naming Lessor and its assigns as additional insured that protects Lessor from liability for bodily injury and property damage coverage (i) in such coverage amounts as may be required by Lessor for the applicable Equipment or (ii) in such minimum coverage amounts as may be agreed upon between Lessor and Lessee in connection with the execution and delivery of a Lease, and in all events under clauses (a) and (b) above issued in form and amount satisfactory to Lessor and by an insurance company that is authorized to do business in the State and having a financial strength rating by A.M. Best Company of "A-" or better; and (c) worker's compensation coverage as required by the laws of the State. Notwithstanding the foregoing, Lessee may self-insure against the risks described in clauses (a) and/or (b) through a government pooling arrangement, self-funded loss reserves, risk retention program or other self-insurance program, in each case with Lessor's prior consent (which Lessor may grant, withhold or deny in its sole discretion) and *provided* that Lessee has delivered to Lessor such information as Lessor may request with respect

to the adequacy of such self-insurance to cover the risks proposed to be self-insured and otherwise in form and substance acceptable to Lessor. In the event Lessee is permitted, at Lessor's sole discretion, to self-insure as provided in this Section 7.02, Lessee shall provide to Lessor a self-insurance letter in form and substance satisfactory to Lessor, in Lessor's sole discretion. Lessee shall furnish to Lessor evidence of such insurance or self-insurance coverage throughout the Lease Term under each Lease. Lessee shall not cancel or modify such insurance or self-insurance coverage in any way that would affect the interests of Lessor without first giving written notice thereof to Lessor at least thirty (30) days in advance of such cancellation or modification.

Section 7.03. Risk of Loss. Whether or not covered by insurance or self-insurance, Lessee hereby assumes all risk of loss of, or damage to and liability related to injury or damage to any persons or property arising from the Equipment under any Lease from any cause whatsoever, and no such loss of or damage to or liability arising from the Equipment under any Lease shall relieve Lessee of the obligation to make the Rental Payments or to perform any other obligation under any Lease. Whether or not covered by insurance or self-insurance, Lessee hereby agrees to reimburse Lessor (to the fullest extent permitted by applicable law, but only from legally available funds) for any and all liabilities, obligations, losses, costs, claims, taxes or damages suffered or incurred by Lessor, regardless of the cause thereof and all expenses incurred in connection therewith (including, without limitation, counsel fees and expenses, and penalties connected therewith imposed on interest received) arising out of or as a result of (a) entering into this Agreement or any Lease or any of the transactions contemplated hereby or thereby, (b) the ordering, acquisition, ownership, use, operation, condition, purchase, delivery, acceptance, rejection, storage or return of any item of the Equipment under any Lease, (c) any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment under any Lease resulting in damage to property or injury to or death to any person, and/or (d) the breach of any covenant of Lessee under or in connection with this Agreement or any Lease or any material misrepresentation provided by Lessee under or in connection with this Agreement or any Lease. The provisions of this Section 7.03 shall continue in full force and effect notwithstanding the full payment of all obligations under any or all Leases or the termination of the Lease Term under any or all Leases for any reason.

Section 7.04. Advances. In the event Lessee shall fail to keep the Equipment in good repair and working order or shall fail to maintain any insurance required by Section 7.02 hereof, Lessor may, but shall be under no obligation to, maintain and repair the Equipment or obtain and maintain any such insurance coverages, as the case may be, and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the then current Original Term or Renewal Term under the affected Lease, and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the date advanced until paid at a rate equal to the Contract Rate (or the Taxable Rate if then in effect) *plus* five percent (5%) per annum or the maximum amount permitted by law, whichever is less.

ARTICLE VIII

Section 8.01. Damage, Destruction and Condemnation. If, prior to the termination of the Lease Term under the related Lease, (a) the Equipment or any portion thereof is destroyed, in

whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, (i) Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment or such part thereof and any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee or (ii) Lessee shall exercise its option to prepay the obligations under the affected Lease in accordance with Section 10.01(a)(ii) hereof.

If Lessee elects to replace any item of the Equipment (the *"Replaced Equipment"*) pursuant to this Section 8.01, the replacement equipment (the *"Replacement Equipment"*) shall be new or of a quality type, utility and condition at least as good as the Replaced Equipment and shall be of equal or greater value than the Replaced Equipment as determined and approved by Lessor in its sole discretion. Lessee shall grant to Lessor a first priority security interest in any such Replacement Equipment. Lessee shall represent, warrant and covenant to Lessor that each item of Replacement Equipment is free and clear of all claims, liens, security interests and encumbrances, excepting only those liens created by or through Lessor, and shall provide to Lessor any and all documents as Lessor may reasonably request in connection with the replacement, including, but not limited to, documentation in form and substance satisfactory to Lessor evidencing Lessor's security interest in the Replacement Equipment. Lessor and Lessee hereby acknowledge and agree that any Replacement Equipment acquired pursuant to this paragraph shall constitute "Equipment" for purposes of this Agreement and the related Lease. Lessee shall complete the documentation of Replacement Equipment on or before the next Rental Payment Date after the occurrence of a casualty event, or be required to prepay the obligations under the related Lease with respect to the damaged Equipment in accordance with Section 10.01(a)(ii) hereof.

For purposes of this Article VIII, the term *"Net Proceeds"* shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

Section 8.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 8.01, Lessee shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) pay or cause to be paid to Lessor the amount of the then applicable Casualty Value under the related Lease *plus* all other amounts then owing thereunder, and, upon such payment, the applicable Lease Term shall terminate and Lessor's security interest in the Equipment shall terminate as provided in Section 6.01 hereof. The amount of the Net Proceeds remaining, if any, after completing such repair, restoration, modification or improvement or after paying such Casualty Value for such Lease *plus* all other amounts then owing thereunder shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section 8.02, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article IV.

ARTICLE IX

Section 9.01. Disclaimer of Warranties. Lessor makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for particular purpose or fitness for use of any of the Equipment under each Lease, or any other warranty or representation, express or implied, with respect thereto and, as to Lessor, Lessee's acquisition of the Equipment under each Lease shall be on an "as is" basis. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement, any Lease, any Equipment or the existence, furnishing, functioning or Lessee's use of any item, product or service provided for in this Agreement or any Lease.

Section 9.02. Vendor Agreements; Warranties. Lessee covenants that it shall not in any material respect amend, modify, rescind or alter any Vendor Agreement for any Lease without the prior written consent of Lessor. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term under each Lease, so long as Lessee shall not be in default under such Lease and so long as no Event of Non-appropriation has occurred, to assert from time to time whatever claims and rights (including without limitation warranties) relating to the Equipment that Lessor may have against a Vendor. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the applicable Vendor of the Equipment and not against Lessor. Any such matter shall not have any effect whatsoever on the rights and obligations of Lessor with respect to any Lease, including the right to receive full and timely Rental Payments and other payments under each Lease. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties relating to any of the Equipment under each Lease.

ARTICLE X

Section 10.01. Prepayment; Payment in Full.

(a) *Prepayment.* Lessee shall have the option to prepay or satisfy all, but not less than all, of its obligations under a Lease, at the following times and upon the following terms:

(i) *Optional Prepayment.* From and after the date specified (if any) in the applicable Payment Schedule (the *"Prepayment Option Commencement Date"*), on the Rental Payment Dates specified in such Payment Schedule, upon not less than thirty (30) days prior written notice, and upon payment in full of the sum of all Rental Payments then due under the related Lease *plus* the then applicable Prepayment Price, which may include a prepayment premium on the unpaid Outstanding Balance as set forth in such Payment Schedule *plus* all other amounts then owing thereunder; or

(ii) *Casualty or Condemnation Prepayment.* In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment listed in a Lease, on the day specified in Lessee's notice to Lessor of its exercise of the prepayment option (which shall be the earlier of the next Rental Payment Date or sixty (60) days after the casualty event) upon payment in full to Lessor of (A) in the event such prepayment occurs on a Rental Payment Date, the sum of (i) all Rental Payments then due under such Lease

plus (ii) the then applicable Casualty Value for such Lease *plus* (iii) all other amounts then owing thereunder OR, (B) in the event such prepayment for such Lease occurs on a date other than a Rental Payment Date, the sum of (i) the applicable Casualty Value shown on the Payment Schedule for such Lease for the Rental Payment Date immediately preceding the applicable date of such prepayment (or if the date of such prepayment occurs prior to the first Rental Payment Date for such Lease, the earliest Casualty Value shown on the related Payment Schedule) *plus* (ii) accrued interest at the Contract Rate (or the Taxable Rate if then in effect) on the Outstanding Balance as of the Rental Payment Date immediately preceding the applicable date of such prepayment from such Rental Payment Date (or if the date of such prepayment occurs prior to the first Rental Payment Date, the Commencement Date for such Lease) to the date of such prepayment *plus* (iii) all other amounts then owing thereunder.

(b) *Payment in Full.* Upon the expiration of the Lease Term under a Lease, the payment in full of all Rental Payments then due and all other amounts then owing under such Lease by Lessee to Lessor.

(c) Lessor's security interests in and to the related Equipment under such Lease will be terminated and Lessee will own such Equipment free and clear of Lessor's security interest in such Equipment after either (i) payment of either (A) the applicable Prepayment Price and all other amounts then owing under a Lease in accordance with Section 10.01(a)(i) of this Agreement or (B) the applicable Casualty Value and all other amounts then owing under a Lease in accordance with Section 10.01(a)(ii) of this Agreement or (ii) upon the expiration of the Lease Term of a Lease and payment in full of all Rental Payments then due and all other amounts then owing thereunder in accordance with Section 10.01(b) of this Agreement.

ARTICLE XI

Section 11.01. Assignment by Lessor. (a) Lessor's right, title and interest in and to the Rental Payments and any other amounts payable by Lessee under any and all of the Leases and the Escrow Agreement relating to any Lease, its security interest in the Collateral (collectively, with respect to each Lease and related Escrow Agreement, the *"Related Assigned Rights"*), may be assigned and reassigned by Lessor at any time, in whole or in part, to one or more assignees or sub-assignees without the necessity of obtaining the consent of Lessee; *provided,* that any such assignment, transfer or conveyance (i) shall be made only to investors each of whom Lessor reasonably believes is a *"qualified institutional buyer"* as defined in Rule 144A(a)(1) promulgated under the Securities Act of 1933, as amended, or an *"accredited investor"* as defined in Section 501(a)(1), (2), (3) or (7) of Regulation D promulgated under the Securities Act of 1933, as amended, and in either case is purchasing the Related Assigned Rights (or any interest therein) for its own account with no present intention to resell or distribute such Related Assigned Rights (or interest therein), subject to each investor's right at any time to dispose of the Related Assigned Rights (or any interest therein) as it determines to be in its best interests, (ii) shall not result in more than 35 owners of the Related Assigned Rights with respect to a Lease or the creation of any interest in the Related Assigned Rights with respect to a Lease in an aggregate principal component that is less than $100,000 and (iii) shall not require Lessee to make Rental Payments, to send notices or otherwise to deal with respect to matters arising under the Related Assigned Rights with respect

to a Lease with or to more than one Lease Servicer (as such term is defined below), and any trust agreement, participation agreement or custodial agreement under which multiple ownership interests in the Related Assigned Rights with respect to a Lease are created shall provide the method by which the owners of such interests shall establish the rights and duties of a single entity, trustee, owner, servicer or other fiduciary or agent acting on behalf of all of the assignees (herein referred to as the *"Lease Servicer"*) to act on their behalf with respect to the Related Assigned Rights with respect to a Lease, including with respect to the exercise of rights and remedies of Lessor on behalf of such owners upon the occurrence of an Event of Default or an Event of Non-appropriation under the related Lease. Lessor and Lessee hereby acknowledge and agree that the restrictions and limitations on transfer as provided in this Section 11.01 shall apply to the first and subsequent assignees and sub-assignees of any of the Related Assigned Rights with respect to a Lease (or any interest therein).

(b) Unless to an affiliate controlling, controlled by or under common control with Lessor, no assignment, transfer or conveyance permitted by this Section 11.01 shall be effective as against Lessee until Lessee shall have received a written notice of assignment that discloses the name and address of each such assignee; *provided,* that if such assignment is made to a bank or trust company as trustee or paying agent for owners of certificates of participation, participation interests, trust certificates or partnership interests with respect to the Rental Payments payable under a Lease, it shall thereafter be sufficient that Lessee receives notice of the name and address of the bank, trust company or other entity that acts as the Lease Servicer for such Lease. Notices of assignment provided pursuant to this Section 11.01(b) shall contain a confirmation of compliance with the transfer requirements imposed by Section 11.01(a) hereof. During the Lease Term under each Lease, Lessee shall keep, or cause to be kept, a complete and accurate record of all such assignments in form necessary to comply with Section 149 of the Code. Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee or assignees or Lease Servicer last designated in such register. Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim or other right Lessee may have against Lessor or any Vendor. Assignments in part may include, without limitation, assignment of all of Lessor's security interest in and to the Equipment listed in a particular Lease and all rights in, to and under the Lease related to such Equipment and all of Lessor's security interest in and to the related Collateral, or all rights in, to and under the related Escrow Agreement.

(c) If Lessor notifies Lessee of its intent to assign a Lease, Lessee agrees that it shall execute and deliver to Lessor a Notice and Acknowledgement of Assignment with respect to such Lease, substantially in the form of *Exhibit G* attached hereto, within five (5) business days after its receipt of such request.

Section 11.02. Assignment and Subleasing by Lessee. **None of Lessee's right, title and interest in, to and under this Agreement, any Lease or any portion of the Equipment, any Escrow Agreement or the Escrow Account or any of the other Collateral related thereto may be assigned, encumbered or subleased by Lessee for any reason, and any purported assignment, encumbrance or sublease without Lessor's prior written consent shall be null and void.**

ARTICLE XII

Section 12.01. Events of Default Defined. Any of the following events shall constitute an *"Event of Default"* under a Lease:

(a) Failure by Lessee to (i) pay any Rental Payment or other payment required to be paid under any Lease within ten (10) days after the date when due as specified therein, (ii) maintain insurance as required under such Lease (including Section 7.02 of this Agreement, which is incorporated therein), or (iii) observe and perform any covenant, condition or agreement on its part to be observed or performed under Section 6.01 or 6.02 hereof for any Lease;

(b) Failure by Lessee to observe and perform any covenant, condition or agreement contained in this Agreement or any Lease on its part to be observed or performed, other than as referred to in subsection (a) above, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; *provided* that, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(c) Any statement, representation or warranty made by Lessee in or pursuant to this Agreement or any Lease or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;

(d) Any default occurs under any other agreement for borrowing money, lease financing of property or otherwise receiving credit under which Lessee is an obligor, if such default (i) arises under any other agreement for borrowing money, lease financing of property or provision of credit provided by Lessor or any affiliate of Lessor (including, without limitation, the occurrence of any Event of Default under any other Lease), or (ii) arises under any obligation under which there is outstanding, owing or committed an aggregated amount in excess of $100,000.00;

(e) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable Federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, liquidation, readjustment, reorganization, moratorium or insolvency proceeding; or

(f) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator for Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of thirty (30) consecutive days.

Section 12.02. Remedies on Default. Whenever any Event of Default exists under any Lease, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps with respect to any or all Leases with an Event of Default under this Agreement, including those with an Event of Default pursuant to Section 12.01(d) (each a "*Defaulted Lease*"):

(a) By written notice to Lessee, Lessor may declare all Rental Payments payable by Lessee pursuant to one or more Defaulted Leases and other amounts payable by Lessee under each such Defaulted Lease to the end of the then current Original Term or Renewal Term to be immediately due and payable;

(b) With or without terminating the Lease Term under any one or more Defaulted Leases, Lessor may enter the premises where the Equipment listed in any one or more of each such Defaulted Leases is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor at such place within the United States as Lessor shall specify, and sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable, but solely from legally available funds, for the difference between (i) the Rental Payments payable by Lessee pursuant to each such Defaulted Lease and other amounts related to each such Defaulted Lease that are payable by Lessee to the end of the then current Original Term or Renewal Term, as the case may be, and (ii) the net proceeds of any such sale, leasing or subleasing (after deducting all expenses of Lessor in exercising its remedies under each such Defaulted Lease, including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing such Equipment and all brokerage, auctioneer's and attorney's fees), subject, however, to the provisions of Section 3.03 of this Agreement. The exercise of any such remedies respecting any such Event of Default under any such Defaulted Lease shall not relieve Lessee of any other liabilities under each such Defaulted Lease or any other Lease that Lessor determines not to treat as a Defaulted Lease or with respect to the Equipment listed therein;

(c) Lessor may terminate the Escrow Agreement relating to any one or more of such Defaulted Leases and apply any proceeds in each such applicable Escrow Account thereunder to the Rental Payments scheduled to be paid under any one or more of such Defaulted Leases as Lessor shall determine; and/or

(d) Lessor may take whatever action at law or in equity as may appear necessary or desirable to enforce its rights under any one or more of such Defaulted Leases or each such Escrow Agreement relating thereto or as a secured party in any or all of the Equipment

subject to any one or more of such Defaulted Leases or with respect to the related Escrow Account for one or more of such Defaulted Leases.

Section 12.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder and/or under any Lease now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Article XII it shall not be necessary to give any notice other than such notice as may be required in this Article XII.

Section 12.04. Application of Moneys. Any net proceeds from the exercise of any remedy under this Agreement, including the application specified in Section 12.02(b)(ii) (after deducting all expenses of Lessor in exercising such remedies including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing Equipment and all brokerage, auctioneer's or attorney's fees), shall be applied as follows:

(a) If such remedy is exercised solely with respect to a single Defaulted Lease, Equipment listed in such Defaulted Lease or rights thereunder, then to amounts due pursuant to such Defaulted Lease and to other amounts related to such Defaulted Lease or such Equipment.

(b) If such remedy is exercised with respect to more than one Defaulted Lease, Equipment listed in more than one Defaulted Lease or rights under more than one Defaulted Lease, then to amounts due pursuant to one or more of such Defaulted Leases as Lessor shall determine and distribute on a pro rata basis or on such other basis as Lessor shall determine.

ARTICLE XIII

Section 13.01. Notices. All notices, certificates or other communications under this Agreement or any Lease shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, or delivered by overnight courier, or sent by facsimile transmission (with electronic confirmation) to the parties hereto at the addresses immediately after the signatures to this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party) and to any assignee at its address as it appears on the registration books maintained by Lessee.

Section 13.02. Binding Effect. This Agreement and each Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.03. Severability. In the event any provision of this Agreement or any Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof or thereof.

Section 13.04. Amendments, Changes and Modifications. This Agreement and each Lease may only be amended by Lessor and Lessee in writing.

Section 13.05. Execution in Counterparts. This Agreement and each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; *provided* that only Counterpart No. 1 of each Lease (including the terms and provisions of this Agreement incorporated therein by reference) shall constitute chattel paper for purposes of the applicable Uniform Commercial Code.

Section 13.06. Applicable Law; Venue; Waiver of Jury Trial. This Agreement and each Lease shall be governed by and construed in accordance with the laws of the State. The parties hereto consent and submit to the jurisdiction of the State and venue in any state or Federal court of such State for the purposes of any suit, action or other proceeding arising in connection with this Agreement or any Lease, and each party expressly waives any objections that it may have to the venue of such courts.

Section 13.07. Captions. The captions or headings in this Agreement and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement or any Lease.

Section 13.08. No Advisory or Fiduciary Relationship. In connection with all aspects of each transaction contemplated by this Agreement and each Lease thereunder (including in connection with any amendment, waiver or other modification hereof or of any other related document), the Lessee acknowledges and agrees that: (a) (i) the transactions regarding this Agreement and each Lease thereunder provided by the Lessor and any affiliate thereof are arm's-length commercial transactions between the Lessee, on the one hand, and the Lessor and its affiliates, on the other hand, (ii) the Lessee has consulted its own legal, accounting, regulatory and tax advisors to the extent it has deemed appropriate, and (iii) the Lessee is capable of evaluating, and understands and accepts, the terms, risks and conditions of the transactions contemplated by this Agreement and each Lease thereunder and by the other related documents; (b) (i) the Lessor and its affiliates each is and has been acting solely as a principal and, except as expressly agreed in writing by the relevant parties, has not been, is not, and will not be acting as an advisor, agent or fiduciary, for the Lessee, or any other person and (ii) neither the Lessor nor any of its affiliates has any obligation to the Lessee with respect to the transactions contemplated by this Agreement and each Lease thereunder except those obligations expressly set forth herein and in the other related documents; and (c) the Lessor and its affiliates may be engaged in a broad range of transactions that involve interests that differ from those of the Lessee, and neither the Lessor nor any of its affiliates has any obligation to disclose any of such interests to the Lessee. To the fullest extent permitted by law, the Lessee, hereby waives and releases any claims that it may have against the Lessor or any of its affiliates with respect to any breach or alleged breach of agency or fiduciary duty in connection with any aspect of any transactions contemplated by this Agreement and each Lease thereunder.

Section 13.09. Entire Agreement. The parties agree that this Agreement and each Lease hereunder constitutes the final and entire agreement between the parties superseding all conflicting terms or provisions of any prior proposals, term sheets, solicitation documents, requests for

proposals, award notices, approval letters or any other agreements or understandings between the parties.

Section 13.10 Electronic Signatures. The Related Documents may be executed and delivered by facsimile signature or other electronic or digital means (including, without limitation, Adobe's Portable Document Format ("*PDF*")). Any such signature shall be of the same force and effect as an original signature, it being the express intent of the parties to create a valid and legally enforceable contract between them. The exchange and delivery of the Related Documents and the related signature pages via facsimile or as an attachment to electronic mail (including in PDF) shall constitute effective execution and delivery by the parties and may be used by the parties for all purposes. Notwithstanding the foregoing, at the request of either party, the parties hereto agree to exchange inked original replacement signature pages as soon thereafter as reasonably practicable.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Lessor and Lessee have caused this Master Equipment Lease/Purchase Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

LESSOR:
BANC OF AMERICA PUBLIC CAPITAL CORP
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attention: Contract Administration
Fax No.: (443) 541-3057

By: Augustine Reichenbach
Name: Authorized Agent
Title: _____

LESSEE:
CITY OF SOUTHAVEN, MISSISSIPPI
8710 Northwest Drive
Southaven, MS 38671

Attention: Finance Director
Fax No.: _____

By: _____
Name: Darren Musselwhite
Title: Mayor

[Signature Page of Master Equipment Lease/Purchase Agreement]

IN WITNESS WHEREOF, Lessor and Lessee have caused this Master Equipment Lease/Purchase Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

LESSOR:
BANC OF AMERICA PUBLIC CAPITAL CORP
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attention: Contract Administration
Fax No.: (443) 541-3057

By: _____
Name: _____
Title: _____

LESSEE:
CITY OF SOUTHAVEN, MISSISSIPPI
8710 Northwest Drive
Southaven, MS 38671

Attention: Finance Director
Fax No.: _____

By: _____
Name: Darren Musselwhite
Title: Mayor

[Signature Page of Master Equipment Lease/Purchase Agreement]

LIST OF EXHIBITS

Exhibit A-1	Form of Equipment Schedule – General Equipment
Exhibit A-2	Form of Equipment Schedule – Energy Services Equipment
Exhibit B	Form of Payment Schedule
Exhibit C-1A	Form of Authorizing Resolution (Agreement)
Exhibit C-1B	Form of Authorizing Resolution (Lease)
Exhibit C-2A	Form of Incumbency and Authorization Certificate (Agreement)
Exhibit C-2B	Form of Incumbency and Authorization Certificate (Lease)
Exhibit D	Form of Opinion of Counsel to Lessee
Exhibit E	Form of Final Acceptance Certificate
Exhibit F	Reserved
Exhibit G	Form of Notice and Acknowledgement of Assignment
Exhibit H	Form of Escrow and Account Control Agreement

EXHIBIT A-1

FORM OF EQUIPMENT SCHEDULE NO. _____ - GENERAL EQUIPMENT

Re: Master Equipment Lease/Purchase Agreement, dated as of August 29, 2024, between Banc of America Public Capital Corp, a Kansas corporation, as Lessor, and the City of Southaven, Mississippi, as Lessee

1. *Defined Terms.* All terms used herein have the meanings ascribed to them in the above-referenced Master Equipment Lease/Purchase Agreement (the *"Agreement"*).

2. *Equipment.* For purposes of the Lease created hereby, the following items of Equipment are hereby included under this Equipment Schedule together with all attachments, additions, accessions, parts, repairs, improvements, replacements and substitutions thereto as provided in the Agreement.

QUANTITY	DESCRIPTION	SERIAL NO.	MODEL NO.	LOCATION

3. *Payment Schedule.*

(a) *Rental Payments; Commencement Date.* The Rental Payments shall be in such amounts and payable on such Rental Payment Dates as set forth in the Payment Schedule attached to this Equipment Schedule and incorporated herein by this reference, subject to adjustment upon the occurrence of an Event of Taxability as provided in Section 4.06 of the Agreement. Lessee's obligation to pay Rental Payments under the Lease created hereby shall commence on the earlier of (i) the date on which the Equipment listed in this Equipment Schedule is accepted by Lessee in the manner described in Section 5.01 of the Agreement, as evidenced by the Final Acceptance Certificate executed by Lessee and substantially in the form of *Exhibit E* attached to the Agreement, or (ii) the date on which the Acquisition Amount is deposited in an Escrow Account for the purpose of acquiring and installing the Equipment listed in this Equipment Schedule pursuant to Section 3.04(c) of the Agreement (the earlier of such two dates being herein referred to as the *"Commencement Date"*).

(b) *Prepayment Price Schedule.* The Prepayment Price on each Rental Payment Date shall be the amount set forth for such Rental Payment Date in the "Prepayment Price" column of the Payment Schedule attached to this Equipment Schedule *plus* all Rental Payments then due (including the Rental Payment due on such Rental Payment Date) *plus* all other amounts then owing under this Equipment Schedule.

4. *Representations, Warranties and Covenants.* Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement (particularly Section 2.01 thereof) are true and correct as though made on the Commencement Date. Lessee further represents and warrants that (a) no Material Adverse Change has occurred since the dated date of the Agreement; (b) no Event of Default has occurred and is continuing under any Lease currently in effect; (c) no Event of Non-appropriation under any Lease currently in effect has occurred or is threatened; (d) no Lease has been terminated as the result of the occurrence of an Event of Default or an Event of Non-appropriation; (e) the governing body of Lessee has authorized the execution and delivery of the Agreement and this Equipment Schedule; (f) the Equipment listed in this Equipment Schedule is essential to the functions of Lessee or to the services Lessee provides its citizens; (g) Lessee has an immediate need for, and expects to make immediate use of, substantially all such Equipment, which will be used by Lessee only for the purpose of performing one or more of Lessee's governmental or proprietary functions consistent with the permissible scope of its authority; and (h) Lessee expects and anticipates adequate funds to be available for all future payments or rent due after the current budgetary period.

5. *The Lease.* The terms and provisions of the Agreement (other than to the extent that they relate solely to other Equipment Schedules or Equipment listed on other Equipment Schedules) are hereby incorporated into this Equipment Schedule by reference and made a part hereof.

[OPTION: IF ESCROW AGREEMENT IS USED:

6. *Acquisition Amount.* The Acquisition Amount that Lessor shall pay to the Escrow Agent for deposit into the Escrow Account in connection with this Equipment Schedule is $_____. It is expected that by [six (6)] [twelve (12)] [eighteen (18)] months from the date of this Equipment Schedule No. _____, Lessee will have taken possession of all items of Equipment shown above and that the Lessee's final Disbursement Request pursuant to the Escrow Agreement will be signed by Lessee, approved by Lessor and delivered to the Escrow Agent on or before [six (6)] [twelve (12)] [eighteen (18)] months from the date of this Equipment Schedule.

OR IF VENDOR PAID DIRECTLY USE:

6. *Acquisition Amount.* The Acquisition Amount for the Equipment listed in this Equipment Schedule to be paid to the Vendor (or reimbursed to Lessee) is $ _____.]

[OPTION: IF ESCROW AGREEMENT IS USED:

7. *Acquisition Period.* The Acquisition Period applicable to this Equipment Schedule shall end at the conclusion of the ____ month following the date hereof.]

[OPTION: IF ESCROW AGREEMENT IS USED AND A SURETY BOND IS REQUIRED:

[8.] *Surety Bonds; Lessee to Pursue Remedies Against Contractors and Sub-Contractors and Their Sureties.* Lessee shall secure from each Vendor directly employed by Lessee in connection with the acquisition, construction, installation, improvement or equipping of the Equipment listed in this Equipment Schedule, a payment and performance bond ("Surety Bond") executed by a surety company authorized to do business in the State, having a financial strength rating by A.M. Best Company of "A-" or better, and otherwise satisfactory to Lessor and naming Lessor as a co-obligee in a sum equal to the entire amount to become payable under each Vendor Agreement. Each bond shall be conditioned on the completion of the work in accordance with the plans and specifications for the Equipment listed in this Equipment Schedule and upon payment of all claims of subcontractors and suppliers. Lessee shall cause the surety company to add Lessor as a co-obligee on each Surety Bond, and shall deliver a certified copy of each Surety Bond to Lessor promptly upon receipt thereof by Lessee. Any proceeds from a Surety Bond shall be applied in accordance with such Surety Bond to the payment and performance of the Vendor's obligations in accordance with the related Vendor Agreement and, if for whatever reason such proceeds are not so applied, first to amounts due Lessor under this Equipment Schedule, and any remaining amounts shall be payable to Lessee.

In the event of a material default by any Vendor under any Vendor Agreement in connection with the acquisition, construction, maintenance and/or servicing of the Equipment listed in this Equipment Schedule or in the event of a material breach of warranty with respect to any material workmanship or performance guaranty with respect to such Equipment, Lessee will promptly proceed to exhaust its remedies against the Vendor in default. Lessee shall advise Lessor of the steps it intends to take in connection with any such default. Any amounts received by Lessee in respect of damages, refunds, adjustments or otherwise in connection with the foregoing shall be paid to Lessor and applied against Lessee's obligations under this Equipment Schedule.

As a prerequisite to the performance by Lessor of any of its obligations under this Equipment Schedule, Lessee shall deliver to Lessor, in form and substance satisfactory to Lessor, a certified copy of each Surety Bond satisfying the conditions set forth in this Section ___, or, at Lessor's sole discretion, such Surety Bonds may be provided after the Commencement Date of this Equipment Schedule, provided however, that no "Disbursement Request" pursuant to the Escrow Agreement for this Equipment Schedule (other than for costs of issuance) shall be authorized by Lessor until such Surety Bonds satisfying the conditions set forth in this Section _____have been delivered to Lessor.

[7][8][9].*Lease Term.* The Lease Term shall consist of the Original Term and consecutive Renewal Terms, with the final Renewal Term ending on _____, subject to earlier termination pursuant to the Agreement.

[OPTION: IF MOTOR VEHICLES ARE BEING FINANCED:

[8][9][10]. *Registration.* Any Equipment that is a motor vehicle is to be registered and titled as follows:

(a) *Registered Owner:* [_____]

(b) *Lienholder:* Banc of America Public Capital Corp
Bank of America Plaza
600 Peachtree Street NE, 11th Floor
Atlanta, GA 30308-2265

Lessee shall be responsible for the correct titling of all Equipment leased hereunder. Lessee will cause the original Certificates of Title to be delivered to Lessor for retention in Lessor's files throughout the Lease Term of the Lease created hereby.

Dated: _____

LESSOR:
Banc of America Public Capital Corp
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attention: Contract Administration
Fax No.: (443) 541-3057

By: _____
Name: _____
Title: _____

LESSEE:
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, MS 38671
Attention: _____

By: _____
Name: _____
Title: _____

Counterpart No. _____ of _____ manually executed and serially numbered counterparts. To the extent that the Lease created hereby constitutes chattel paper (as defined in the applicable Uniform Commercial Code), no security or ownership interest herein may be created through the transfer or possession of any Counterpart other than Counterpart No. 1.

EXHIBIT A-2

FORM OF EQUIPMENT SCHEDULE NO. _____ - ENERGY SERVICES EQUIPMENT

Re: Master Equipment Lease/Purchase Agreement, dated as of August 29, 2024, between Banc of America Public Capital Corp, a Kansas corporation, as Lessor, and the City of Southaven, Mississippi, as Lessee

1. *Defined Terms.* All terms used herein have the meanings ascribed to them in the above-referenced Master Equipment Lease/Purchase Agreement (the *"Agreement"*). In addition, for this Equipment Schedule, the following term will have the meaning indicated below unless the context clearly requires otherwise:

"Lien" means any lien (statutory or otherwise), security interest, mortgage, deed of trust, pledge, hypothecation, assignment, deposit arrangement, encumbrance, preference, priority or other security or preferential arrangement of any kind or nature whatsoever (including, without limitation, any conditional sale or other title retention agreement, any financing lease having substantially the same economic effect as any of the foregoing and the filing of any financing statement under the Uniform Commercial Code or comparable law of any jurisdiction. For this Equipment Schedule, all references to the term "lien" in the Agreement shall mean "Lien" as defined herein.

2. *Equipment.*

(a) Location of Equipment: For purposes of the Lease created hereby, the location of Equipment is set forth below:

(b) Equipment Description (Scope of Work): For purposes of the Lease created hereby, the description of the Equipment and the scope of work is set forth below:

3. *Payment Schedule.*

(a) *Rental Payments; Commencement Date.* The Rental Payments shall be in such amounts and payable on such Rental Payment Dates as set forth in the Payment Schedule attached to this Equipment Schedule and incorporated herein by this reference, subject to adjustment upon the occurrence of an Event of Taxability as provided in Section 4.06 of the Agreement. Lessee's obligation to pay Rental Payments under the Lease created hereby shall commence on the earlier of (i) the date on which the Equipment listed in this Equipment Schedule is accepted by Lessee in the manner described in Section 5.01 of the Agreement, as evidenced by the Final Acceptance Certificate executed by Lessee and substantially in the form of *Exhibit E* attached to the Agreement, or (ii) the date on which the Acquisition Amount is deposited in an Escrow Account for the purpose of acquiring and installing the Equipment listed in this Equipment Schedule

pursuant to Section 3.04(c) of the Agreement (the earlier of such two dates being herein referred to as the *"Commencement Date"*).

(b) *Prepayment Price Schedule.* The Prepayment Price on each Rental Payment Date shall be the amount set forth for such Rental Payment Date in the "Prepayment Price" column of the Payment Schedule attached to this Equipment Schedule *plus* all Rental Payments then due (including the Rental Payment due on such Rental Payment Date) *plus* all other amounts then owing under this Equipment Schedule.

4. *Representations, Warranties and Covenants.* Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement (particularly Section 2.01 thereof) are true and correct as though made on the Commencement Date. Lessee further represents and warrants that (a) no Material Adverse Change has occurred since the dated date of the Agreement; (b) no Event of Default has occurred and is continuing under any Lease currently in effect; (c) no Event of Non-appropriation under any Lease currently in effect has occurred or is threatened; (d) no Lease has been terminated as the result of the occurrence of an Event of Default or an Event of Non-appropriation; (e) the governing body of Lessee has authorized the execution and delivery of the Agreement and this Equipment Schedule; (f) the Equipment listed in this Equipment Schedule is essential to the functions of Lessee or to the services Lessee provides its citizens; (g) Lessee has an immediate need for, and expects to make immediate use of, substantially all such Equipment, which will be used by Lessee only for the purpose of performing one or more of Lessee's governmental or proprietary functions consistent with the permissible scope of its authority; and (h) Lessee expects and anticipates adequate funds to be available for all future payments or rent due after the current budgetary period.

5. *The Lease.* The terms and provisions of the Agreement (other than to the extent that they relate solely to other Equipment Schedules or Equipment listed on other Equipment Schedules) are hereby incorporated into this Equipment Schedule by reference and made a part hereof.

6. *Acquisition Amount.* The Acquisition Amount that Lessor shall pay to the Escrow Agent for deposit into the Escrow Account in connection with this Equipment Schedule is $_____. It is expected that by [six (6)] [twelve (12)] [eighteen (18)] months from the date of this Equipment Schedule No. _____, Lessee will have taken possession of all items of Equipment shown above and that the Lessee's final Disbursement Request pursuant to the Escrow Agreement will be signed by Lessee, approved by Lessor and delivered to the Escrow Agent on or before [six (6)] [twelve (12)] [eighteen (18)] months from the date of this Equipment Schedule.

7. *Acquisition Period.* The Acquisition Period applicable to this Equipment Schedule shall end at the conclusion of the ____ month following the date hereof.

8. *Additional Representation Regarding the Use and Maintenance of the Equipment; Additional Representation Regarding Damage, Destruction and Condemnation; Additional Representations Regarding Real Property and Liens.*

(a) Lessee agrees that it shall (i) proceed promptly, at its expense, to protect its rights and exercise its remedies under any warranty then in effect with respect to the Equipment under this Equipment Schedule; and (ii) replace or rebuild any component of the Equipment under this Equipment Schedule that becomes permanently unfit for normal use or inoperable during the Lease Term of this Equipment Schedule (herein, the "*Inoperable Component*") in order to keep the Equipment as a whole in good repair and working order during the Lease Term of this Equipment Schedule. Lessee shall promptly notify Lessor in writing when any component of the Equipment under this Equipment Schedule is reasonably expected within forty-five (45) days to become an Inoperable Component. Lessee shall promptly replace or rebuild the Inoperable Component under this Equipment Schedule with a similar component of comparable or improved make and model that has at least the equivalent value and utility of the applicable Inoperable Component, a remaining useful life of no less than the remaining Lease Term under this Equipment Schedule and such replacement or rebuilt component shall be in good operating condition.

(b) If Lessee elects to replace any item of the Equipment with Replacement Equipment pursuant to Section 8.01 of the Agreement, in addition to the other requirements set forth in Section 8.01, the Replacement Equipment shall also provide at least the same level of energy and/or operational savings expected in the aggregate from the Replaced Equipment prior to such casualty,

destruction or condemnation and shall have an expected remaining useful life at least through the Lease Term.

(c)(i) In the event any Lien, encumbrance, restriction, asserted encumbrance, claim, dispute or other issue exists or arises with respect to the Lessee's legal title to or valid and marketable, beneficial use and enjoyment of the Real Property or impairs or adversely impacts Lessor's right, title or interest in the Equipment or any of Lessor's rights or remedies under this Agreement with respect to the Equipment (each of the foregoing referred to as a *"Real Property Issue"*), Lessee will take all steps necessary to promptly quiet, resolve and/or eliminate such Real Property Issue to the satisfaction of Lessor and ensure that Lessee and Lessor have adequate access to and use of (including beneficial use and enjoyment of) the Real Property for all purposes of the Equipment contemplated herein and Lessee shall ensure that its fee interest in the Real Property and Lessor's right, title or interest in the Equipment and rights or remedies under this Agreement with respect to the Equipment remain free and clear of Real Property Issues.

(ii) As of the date of execution and delivery of this Equipment Schedule, Lessee has not granted any Lien on the Collateral that would be senior in priority to, or pari passu with, the first priority Lien on the Collateral granted to Lessor under Section 6.02 of the Agreement.

(iii) The street addresses and legal descriptions affixed to the UCC-1 financing statements and fixture filings filed and recorded pursuant to Section 3.04(vi), Section 6.01 and/or Section 6.02 hereof are true, accurate and complete street addresses and legal descriptions of all the properties on which the Equipment is located or to be installed. In the event any street address, legal description, other information, UCC-1 financing statement or fixture filing (or continuations or amendments thereof) filed or recorded with respect to the Lessor's interests in the Equipment or any of the Real Property on which the Equipment is located or to be installed reflects any incorrect or incomplete Real Property legal description, equipment description or other information, Lessee shall take all steps necessary (with the Lessor's prior written approval) to promptly correct any errors or deficiencies with respect to such legal descriptions, street address, other information, UCC-1 financing statements and/or fixture filings and to protect Lessor's interests in the Equipment.

9. *Liability Insurance.* Lessee shall, during the Lease Term under this Equipment Schedule, maintain or cause to be maintained liability insurance naming Lessor and its assigns as additional insured that protects Lessor from liability with limits of at least $5,000,000 per occurrence for bodily injury and property damage coverage (such liability insurance coverage may be in a combination of primary general liability and/or excess liability umbrella coverage).

10. *Surety Bonds; Lessee to Pursue Remedies Against Contractors and Sub-Contractors and Their Sureties.* Lessee shall secure from each Vendor directly employed by Lessee in connection with the acquisition, construction, installation, improvement or equipping of the Equipment listed in this Equipment Schedule, a payment and performance bond ("Surety Bond") executed by a surety company authorized to do business in the State, having a financial strength rating by A.M. Best Company of "A-" or better, and otherwise satisfactory to Lessor and naming Lessor as a co-obligee in a sum equal to the entire amount to become payable under each

Vendor Agreement. Each bond shall be conditioned on the completion of the work in accordance with the plans and specifications for the Equipment listed in this Equipment Schedule and upon payment of all claims of subcontractors and suppliers. Lessee shall cause the surety company to add Lessor as a co-obligee on each Surety Bond, and shall deliver a certified copy of each Surety Bond to Lessor promptly upon receipt thereof by Lessee. Any proceeds from a Surety Bond shall be applied in accordance with such Surety Bond to the payment and performance of the Vendor's obligations in accordance with the related Vendor Agreement and, if for whatever reason such proceeds are not so applied, first to amounts due Lessor under this Equipment Schedule, and any remaining amounts shall be payable to Lessee.

In the event of a material default by any Vendor under any Vendor Agreement in connection with the acquisition, construction, maintenance and/or servicing of the Equipment listed in this Equipment Schedule or in the event of a material breach of warranty with respect to any material workmanship or performance guaranty with respect to such Equipment, Lessee will promptly proceed to exhaust its remedies against the Vendor in default. Lessee shall advise Lessor of the steps it intends to take in connection with any such default. Any amounts received by Lessee in respect of damages, refunds, adjustments or otherwise in connection with the foregoing shall be paid to Lessor and applied against Lessee's obligations under this Equipment Schedule.

As a prerequisite to the performance by Lessor of any of its obligations under this Equipment Schedule, Lessee shall deliver to Lessor, in form and substance satisfactory to Lessor, a certified copy of each Surety Bond satisfying the conditions set forth in this Section ___, or, at Lessor's sole discretion, such Surety Bonds may be provided after the Commencement Date of this Equipment Schedule, provided however, that no "Disbursement Request" pursuant to the Escrow Agreement (other than for costs of issuance) for this Equipment Schedule shall be authorized by Lessor until such Surety Bonds satisfying the conditions set forth in this Section _____have been delivered to Lessor.

11. *Lease Term.* The Lease Term shall consist of the Original Term and consecutive Renewal Terms, with the final Renewal Term ending on _____, subject to earlier termination pursuant to the Agreement.

Dated: _____

LESSOR:
Banc of America Public Capital Corp
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attention: Contract Administration

LESSEE:
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, MS 38671
Attention: _____

Fax No.: (443) 541-3057

By:_____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Counterpart No. _____ of _____ manually executed and serially numbered counterparts. To the extent that the Lease created hereby constitutes chattel paper (as defined in the applicable Uniform Commercial Code), no security or ownership interest herein may be created through the transfer or possession of any Counterpart other than Counterpart No. 1.

EXHIBIT B

FORM OF PAYMENT SCHEDULE

RENTAL PAYMENT DATE	RENTAL PAYMENT AMOUNT	INTEREST PORTION	PRINCIPAL PORTION	OUTSTANDING BALANCE	PREPAYMENT PRICE [including prepayment premium, if applicable]	CASUALTY VALUE [including casualty premium, if applicable]

Contract Rate; Taxable Rate. The Contract Rate for this Equipment Schedule is _____% per annum. The Taxable Rate for this Equipment Schedule is _____% per annum.

Prepayment Option Commencement Date. For purposes of Section 10.01 of the Agreement, the Prepayment Option Commencement Date for this Equipment Schedule is _____.

LESSOR:
Banc of America Public Capital Corp

By: _____
Name: _____
Title: _____

LESSEE:
City of Southaven, Mississipppi

By: _____
Name: _____
Title: _____

EXHIBIT C-1A

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 _____, 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 _____ [insert title of officials] 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 _____ of the Lessee is hereby authorized and directed to execute (in writing or electronically), and the _____ 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 _____ 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 $_____; (b) the maximum term under any Lease entered into pursuant to the Agreement shall not exceed [_____] 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 [_____ percent (___%)] 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 _____ _____ and _____ 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 _____ day of _____.

CITY OF SOUTHAVEN, MISSISSIPPI,
as lessee

[SEAL]

By:_____
Printed Name: _____
Title: _____

ATTEST:

By:_____
Printed: Name: _____
Title: _____

The undersigned, a duly elected or appointed and acting _____ [Secretary] [City Clerk] of the Lessee identified in the above Resolution No. ___ (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 _____, 20__. 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 ____ day of _____, 20__.

_____

Name: _____

Title: _____

EXHIBIT C-1B

FORM OF AUTHORIZING RESOLUTION (LEASE)

A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AUTHORIZING THE EXECUTION AND DELIVERY OF AN EQUIPMENT SCHEDULE TO THE MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT FOR THE ACQUISITION, FINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT WITHIN THE TERMS PROVIDED HEREIN; 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 with a cost not to exceed $_____ and consisting of _____, 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 Equipment Schedule (the "*Equipment Schedule*") 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, which Equipment Schedule incorporates by reference the terms and provisions of that certain Master Equipment Lease/Purchase Agreement dated as of _____ by and between Lessor and Lessee (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 Equipment Schedule and the other documentation relating to 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 Equipment Schedule and the form of Payment Schedule, 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 Equipment Schedule and Payment Schedule are hereby approved in substantially the forms presented at this meeting, with such insertions, omissions and changes as shall be approved by _____ [insert title of officials]] 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. The Authorized Officials are each hereby authorized and directed to execute (in writing or electronically) and deliver on behalf of the Lessee the Equipment Schedule under which a separate Lease (as defined in the Agreement) is created, the Payment Schedule attached thereto, the Escrow Agreement and any related exhibits attached thereto.

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 Lease to carry out, give effect to and consummate the transactions contemplated thereby (including the execution (in writing or electronically) and delivery of a Final Acceptance Certificate, the Escrow Agreement, 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 Lease.

Section 4. No General Liability. Nothing contained in this Resolution, the Lease, the 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 Lease, the 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 the 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 _____ _____ and _____ of the Lessee are each hereby designated to act as authorized representatives of the Lessee for purposes of the Lease and the Escrow Agreement until such time as the governing body of the Lessee shall designate any other or different authorized representative for purposes of the Lease or the 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 _____ day of _____.

CITY OF SOUTHAVEN, MISSISSIPPI,
as lessee

[SEAL]

By:_____
Printed Name: _____
Title: _____

ATTEST:

By:_____
Printed: Name: _____
Title: _____

The undersigned, a duly elected or appointed and acting _____ [Secretary] [City Clerk] of the Lessee identified in the above Resolution No. ___ (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 _____, 20__. 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 ____ day of _____, 20__.

_____

Name: _____

Title: _____

EXHIBIT C-2A

FORM OF INCUMBENCY AND AUTHORIZATION CERTIFICATE (AGREEMENT)

The undersigned, a duly elected or appointed and acting _____ [Secretary] [City Clerk] of the City of Southaven, Mississippi (*"Lessee"*) certifies as follows:

A. The following listed persons are duly elected or appointed and acting officials of Lessee (the *"Officials"*) in the capacity set forth opposite their respective names below and the facsimile signatures below are true and correct as of the date hereof; and

B. THE OFFICIALS ARE DULY AUTHORIZED, ON BEHALF OF LESSEE, TO NEGOTIATE, EXECUTE (IN WRITING OR ELECTRONICALLY) AND DELIVER THE MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT DATED AS OF AUGUST 29, 2024 (THE *"AGREEMENT"*) AND SEPARATE EQUIPMENT SCHEDULES RELATING THERETO FROM TIME TO TIME AS PROVIDED IN THE AGREEMENT (COLLECTIVELY, THE *"EQUIPMENT SCHEDULES"*), EACH BY AND BETWEEN LESSEE AND BANC OF AMERICA PUBLIC CAPITAL CORP ("LESSOR"), [THE ESCROW AND ACCOUNT CONTROL AGREEMENT DATED AS OF _____ BY AND AMONG LESSOR, LESSEE AND _____ AS ESCROW AGENT,] ALL DOCUMENTS RELATED THERETO AND DELIVERED IN CONNECTION THEREWITH, AND ANY FUTURE MODIFICATION(S) OR AMENDMENTS THEREOF (COLLECTIVELY, THE *"OPERATIVE AGREEMENTS"*), AND THE OPERATIVE AGREEMENTS EACH ARE THE BINDING AND AUTHORIZED AGREEMENTS OF LESSEE, ENFORCEABLE IN ALL RESPECTS IN ACCORDANCE WITH THEIR RESPECTIVE TERMS.

Name of Official	Title	Signature
_____	_____	_____
_____	_____	_____
_____	_____	_____

DATED: _____

BY: _____
NAME: _____
TITLE: _____

(THE SIGNER OF THIS CERTIFICATE CANNOT BE LISTED ABOVE AS AUTHORIZED TO EXECUTE THE OPERATIVE AGREEMENTS.)

EXHIBIT C-2B

FORM OF INCUMBENCY AND AUTHORIZATION CERTIFICATE (LEASE)

The undersigned, a duly elected or appointed and acting _____ [Secretary] [City Clerk] of the City of Southaven, Mississippi (*"Lessee"*) certifies as follows:

A. The following listed persons are duly elected or appointed and acting officials of Lessee (the *"Officials"*) in the capacity set forth opposite their respective names below and the facsimile signatures below are true and correct as of the date hereof; and

B. THE OFFICIALS ARE DULY AUTHORIZED, ON BEHALF OF LESSEE, TO NEGOTIATE, EXECUTE (IN WRITING OR ELECTRONICALLY) AND DELIVER THE EQUIPMENT SCHEDULE NO. ___ DATED AS OF _____ (THE "*EQUIPMENT SCHEDULE*"), WHICH INCORPORATES BY REFERENCE THE TERMS AND PROVISIONS OF THE MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT DATED AS OF AUGUST 29, 2024 (THE *"AGREEMENT"*), EACH BY AND BETWEEN LESSEE AND BANC OF AMERICA PUBLIC CAPITAL CORP ("LESSOR"), [THE ESCROW AND ACCOUNT CONTROL AGREEMENT DATED AS OF _____ BY AND AMONG LESSOR, LESSEE _____ AS ESCROW AGENT,] AND ALL DOCUMENTS RELATED THERETO AND DELIVERED IN CONNECTION THEREWITH, AND ANY FUTURE MODIFICATION(S) OR AMENDMENTS THEREOF (COLLECTIVELY, THE *"OPERATIVE AGREEMENTS"*), AND THE OPERATIVE AGREEMENTS EACH ARE THE BINDING AND AUTHORIZED AGREEMENTS OF LESSEE, ENFORCEABLE IN ALL RESPECTS IN ACCORDANCE WITH THEIR RESPECTIVE TERMS.

Name of Official	Title	Signature
_____	_____	_____
_____	_____	_____
_____	_____	_____

DATED: _____

BY: _____
NAME: _____
TITLE: _____

(THE SIGNER OF THIS CERTIFICATE CANNOT BE LISTED ABOVE AS AUTHORIZED TO EXECUTE THE OPERATIVE AGREEMENTS.)

EXHIBIT D

FORM OF OPINION OF COUNSEL TO LESSEE
(to be typed on letterhead of counsel)

Banc of America Public Capital Corp
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attention: Contract Administration

Re: Equipment Schedule No. _____, dated _____, to Master Equipment Lease/Purchase Agreement, dated as of August 29, 2024, by and between Banc of America Public Capital Corp, as Lessor, and the City of Southaven, Mississippi, as Lessee

Ladies and Gentlemen:

As legal counsel to the City of Southaven, Mississippi (*"Lessee"*), I have examined (a) an executed counterpart of that certain Master Equipment Lease/Purchase Agreement, dated as of August 29, 2024 (the *"Agreement"*) and Exhibits thereto, by and between Banc of America Public Capital Corp, as lessor (*"Lessor"*), and Lessee; (b) an executed counterpart of Equipment Schedule No. _____, dated _____, by and between Lessor and Lessee, which incorporates by reference the terms and provisions of the Agreement (such Equipment Schedule No. _____ together with such incorporated terms and provisions are herein referred to collectively as the *"Equipment Schedule"*), has attached the Payment Schedule with respect thereto (the *"Payment Schedule"*) executed by Lessee, and provides for the lease of certain property listed in the Equipment Schedule (the *"Equipment"*); (c) an executed counterpart of that certain Escrow and Account Control Agreement dated as of _____ (the *"Escrow Agreement"*), by and among Lessor, Lessee and _____, as Escrow Agent; (d) an executed counterpart of the ordinances or resolutions of Lessee with respect to authorization of the transaction contemplated by the Agreement, the Equipment Schedule, the Escrow Agreement and documents related thereto; and (e) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions. The Agreement, the Equipment Schedule, including the terms and provisions of the Agreement incorporated therein by reference, the related Payment Schedule, the Escrow Agreement and the documents relating thereto are herein collectively referred to as the *"Transaction Documents."*

Based on the foregoing, I am of the following opinions:

1. Lessee is a municipal corporation, duly organized and existing under the laws of the State, and is a political subdivision of the State within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended (the *"Code"*) and the obligations of Lessee under the Lease will constitute an obligation of Lessee within the meaning of Section 103(a) of the Code, notwithstanding Section 103(b) of the Code.

2. Lessee has the requisite power and authority to lease and acquire the Equipment and to execute and deliver the Transaction Documents and to perform its obligations under the Transaction Documents.

3. The Transaction Documents have been duly authorized, approved, executed and delivered by and on behalf of Lessee and the Transaction Documents are legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with their respective terms, except to the extent limited by State and Federal law affecting creditor's remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights.

4. The authorization, approval, execution and delivery of the Transaction Documents and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, procurement and public bidding laws and all other applicable State or Federal laws.

5. There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Transaction Documents or the security interest of Lessor or its assigns, as the case may be, in the Equipment under the Lease, the Escrow Account or other Collateral thereunder.

6. The portion of Rental Payments designated as interest is excluded from gross income for Federal income tax purposes under Section 103 of the Code and is exempt from State of _____ personal income taxes; and such interest is not a specific item of tax preference for purposes of the Federal alternative minimum tax.

All capitalized terms herein shall have the same meanings as in the Transaction Documents, unless otherwise provided herein. Lessor and its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the Rental Payments, are entitled to rely on this opinion.

Printed Name: _____ Signature: _____
Firm: _____ Dated: _____
Address: _____
Telephone No.: _____

EXHIBIT E

FORM OF FINAL ACCEPTANCE CERTIFICATE

Banc of America Public Capital Corp
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attention: Contract Administration

Re: Equipment Schedule No. _____, dated _____, to Master Equipment Lease/Purchase Agreement, dated as of August 29, 2024, by and between Banc of America Public Capital Corp, as Lessor, and the City of Southaven, Mississippi, as Lessee

Ladies and Gentlemen:

In accordance with the above-referenced Master Equipment Lease/Purchase Agreement (the *"Agreement"*), the undersigned Lessee hereby certifies and represents to, and agrees with, Lessor as follows:

1. Lessee has conducted such inspection and testing of the Equipment listed in the Equipment Schedule as it deems appropriate, and all of the Equipment has been delivered, installed and is unconditionally accepted for all purposes by Lessee, and title to the Equipment has transferred to Lessee and any security interest of Vendor therein has been released.

2. Lessee is currently maintaining the insurance coverage required by Section 7.02 of the Agreement.

3. Lessee hereby reaffirms that the representations, warranties and covenants contained in the Agreement and incorporated into the Equipment Schedule by reference are true and correct as of the date hereof.

4. (a) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default exists at the date hereof under any Lease currently in effect; (b) no Material Adverse Change has occurred since the date of the execution and delivery of the Agreement; (c) no Event of Non-appropriation under any Lease currently in effect has occurred or been threatened; and (d) no Lease has been terminated as the result of the occurrence of an Event of Default or an Event of Non-appropriation.

Capitalized terms used, but not defined, in this Final Acceptance Certificate shall have the same meanings as when such terms are used in the Agreement.

Date: _____

LESSEE:

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____
Name: _____
Title: _____

EXHIBIT F

RESERVED

EXHIBIT G

FORM OF NOTICE AND ACKNOWLEDGEMENT OF ASSIGNMENT

Dated _____

BANC OF AMERICA PUBLIC CAPITAL CORP (*"Assignor"*) hereby gives notice that, as of _____, 20__, it has assigned and sold to _____ (*"Assignee"*) all of Assignor's right, title and interest in, to and under Equipment Schedule No. _____, dated _____ (including the Payment Schedule attached thereto, the *"Equipment Schedule"*), which incorporates by reference the terms and provisions of that certain Master Equipment Lease/Purchase Agreement dated as of August 29, 2024 (the *"Agreement"*), each by and between Assignor and the City of Southaven, Mississippi (*"Lessee"*), together with all exhibits, schedules, riders, addenda and attachments related thereto, and all certifications and other documents delivered in connection therewith, the Rental Payments and other amounts due under the Lease (as such term is hereinafter defined), all of Assignor's right, title and interest in the Equipment listed in the Equipment Schedule and all of Assignor's right, title and interest in, to and under the Escrow and Account Control Agreement dated as of _____, 20__ (the *"Escrow Agreement"*) by and among Lessee, Assignor and _____, as Escrow Agent, together with the Escrow Account and other Collateral (collectively, the *"Assigned Property"*).

For purposes of this Notice and Acknowledgment of Assignment (the *"Acknowledgment"*), *"Lease"* means collectively the Equipment Schedule and the terms and provisions of the Agreement incorporated therein by reference, together with all exhibits, schedules, riders, addenda and attachments related thereto, and all certifications and other documents delivered in connection therewith. The term *"Lease"* specifically excludes all other Equipment Schedules entered into under the Agreement and Rental Payments other than with respect to the Equipment Schedule. Each capitalized term used but not defined herein has the meaning set forth in the Agreement.

1. Lessee hereby acknowledges the effect of the assignment of the Assigned Property and absolutely and unconditionally agrees to deliver to Assignee all Rental Payments and other amounts coming due under the Lease in accordance with the terms thereof on and after the date of this Acknowledgment.

2. Lessee hereby agrees that: (i) Assignee shall have all the rights of Lessor under the Lease and all related documents, including, but not limited to, the rights to issue or receive all notices and reports, to give all consents or agreements to modifications thereto, to receive title to the Equipment in accordance with the terms of the Lease, to declare a default and to exercise all rights and remedies thereunder in connection with the occurrence of an Event of Non-appropriation or an Event of Default; and (ii) [except as provided in Section 3.03 of the Agreement,] the obligations of Lessee to make Rental Payments and to perform and observe the other covenants and agreements contained in the Lease shall be absolute and unconditional in all events without abatement, diminution, deduction, set-off or defense.

3. Lessee agrees that, as of the date of this Notice and Acknowledgment of Assignment (this *"Acknowledgement"*), the following information about the Lease is true, accurate and complete:

Number of Rental Payments Remaining	_____
Amount of Each Rental Payment	$_____
Total Amount of Rental Payments Remaining	$_____
Frequency of Rental Payments	_____
Next Rental Payment Due	_____
Funds Remaining in Escrow Account	$_____

4. The Lease remains in full force and effect, has not been amended, no Event of Default (or event which with the passage of time or the giving of notice or both would constitute an Event of Default) has occurred thereunder and no Event of Non-appropriation has occurred or is threatened with respect thereto.

5. Assignor hereby acknowledges the transfer restrictions imposed by Section 11.01 of the Agreement and confirms that the assignment to Assignee has been made in accordance with the provisions of that Section.

6. Any inquiries of Lessee related to the Lease and any requests for disbursements from the Escrow Account, if applicable, and all Rental Payments and other amounts coming due pursuant to the Lease on and after the date of this Acknowledgment should be remitted to Assignee at the following address (or such other address as provided to Lessee in writing from time to time by Assignee):

_____
_____
_____

ACKNOWLEDGED AND AGREED:

LESSEE: _____
[FOR EXHIBIT PURPOSES ONLY]

By: _____
Name: _____
Title: _____

ASSIGNOR: BANC OF AMERICA PUBLIC CAPITAL CORP

[FOR EXHIBIT PURPOSES ONLY]

By: _____
Name: _____
Title: _____

EXHIBIT H

FORM OF ESCROW AND ACCOUNT CONTROL AGREEMENT

EQUIPMENT SCHEDULE NO. 1

Re: Master Equipment Lease/Purchase Agreement, dated as of August 29, 2024, between Banc of America Public Capital Corp, a Kansas corporation, as Lessor, and the City of Southaven, Mississippi, as Lessee

1. *Defined Terms.* All terms used herein have the meanings ascribed to them in the above-referenced Master Equipment Lease/Purchase Agreement (the *"Agreement"*).

2. *Equipment.* For purposes of the Lease created hereby, the following items of Equipment are hereby included under this Equipment Schedule together with all attachments, additions, accessions, parts, repairs, improvements, replacements and substitutions thereto as provided in the Agreement.

QUANTITY	DESCRIPTION	VIN	BASE LOCATION
1	Pierce Enforcer 100' Ascendant Aerial Tower Fire Truck	(To be provided with Disbursement Request)	*

* Base location for this Equipment will be a station or other facility of Lessee determined and assigned by Lessee after such Equipment is delivered to Lessee. Lessee shall provide the assigned base location for such Equipment to Lessor with the related Disbursement Request, or if unknown at the time of the Disbursement Request, within a reasonable time following the assignment of the base location.

Payment Schedule.

(a) *Rental Payments; Commencement Date.* The Rental Payments shall be in such amounts and payable on such Rental Payment Dates as set forth in the Payment Schedule attached to this Equipment Schedule as *Exhibit A* and incorporated herein by this reference, subject to adjustment upon the occurrence of an Event of Taxability as provided in Section 4.06 of the Agreement. Lessee's obligation to pay Rental Payments under the Lease created hereby shall commence on the earlier of (i) the date on which the Equipment listed in this Equipment Schedule is accepted by Lessee in the manner described in Section 5.01 of the Agreement, as evidenced by the Final Acceptance Certificate executed by Lessee and substantially in the form of *Exhibit E* attached to the Agreement, or (ii) the date on which the Acquisition Amount is deposited in an Escrow Account for the purpose of acquiring and installing the Equipment listed in this Equipment Schedule pursuant to Section 3.04(c) of the Agreement (the earlier of such two dates being herein referred to as the *"Commencement Date"*).

(b) *Prepayment Price Schedule.* The Prepayment Price on each Rental Payment Date shall be the amount set forth for such Rental Payment Date in the "Prepayment Price" column of the Payment Schedule attached to this Equipment Schedule *plus* all Rental Payments then due (including the Rental Payment due on such Rental Payment Date) *plus* all other amounts then owing under this Equipment Schedule.

4. *Representations, Warranties and Covenants.* Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement

(particularly Section 2.01 thereof) are true and correct as though made on the Commencement Date. Lessee further represents and warrants that (a) no Material Adverse Change has occurred since the dated date of the Agreement; (b) no Event of Default has occurred and is continuing under any Lease currently in effect; (c) no Event of Non-appropriation under any Lease currently in effect has occurred or is threatened; (d) no Lease has been terminated as the result of the occurrence of an Event of Default or an Event of Non-appropriation; (e) the governing body of Lessee has authorized the execution and delivery of the Agreement and this Equipment Schedule; (f) the Equipment listed in this Equipment Schedule is essential to the functions of Lessee or to the services Lessee provides its citizens; (g) Lessee has an immediate need for, and expects to make immediate use of, substantially all such Equipment, which will be used by Lessee only for the purpose of performing one or more of Lessee's governmental or proprietary functions consistent with the permissible scope of its authority; and (h) Lessee expects and anticipates adequate funds to be available for all future payments or rent due after the current budgetary period.

5. *The Lease.* The terms and provisions of the Agreement (other than to the extent that they relate solely to other Equipment Schedules or Equipment listed on other Equipment Schedules) are hereby incorporated into this Equipment Schedule by reference and made a part hereof.

6. *Acquisition Amount.* The Acquisition Amount that Lessor shall pay to the Escrow Agent for deposit into the Escrow Account in connection with this Equipment Schedule is $2,029,845.00. It is expected that by eighteen (18) months from the date of this Equipment Schedule No. 1, Lessee will have taken possession of all items of Equipment shown above and that the Lessee's final Disbursement Request pursuant to the Escrow Agreement will be signed by Lessee, approved by Lessor and delivered to the Escrow Agent on or before eighteen (18) months from the date of this Equipment Schedule.

7. *Acquisition Period.* The Acquisition Period applicable to this Equipment Schedule shall end at the conclusion of the 18th month following the date hereof.

8. *Lease Term.* The Lease Term shall consist of the Original Term and ten (10) consecutive Renewal Terms, with the final Renewal Term ending on September 30, 2034 and the final payment being due on August 29, 2034, subject to earlier termination pursuant to the Agreement.

9. *Registration.* Any Equipment that is a motor vehicle is to be registered and titled as follows:

(a)	*Registered Owner:*	City of Southaven, Mississippi
(b)	*Lienholder:*	Banc of America Public Capital Corp Bank of America Plaza 600 Peachtree Street NE, 11th Floor Atlanta, GA 30308-2265

Lessee shall be responsible for the correct titling of all Equipment leased hereunder. Lessee will cause the original Certificates of Title to be delivered to Lessor for retention in Lessor's files throughout the Lease Term of the Lease created hereby.

[*Remainder of page intentionally left blank; signature page follows*]

Dated: August 29, 2024

LESSOR:
Banc of America Public Capital Corp
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attention: Contract Administration
Fax No.: (443) 541-3057

By: _____
Name: Augustine Reichenbach
Title: Authorized Agent

LESSEE:
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, MS 38671
Attention: Finance Director

By: _____
Name: Darren Musselwhite
Title: Mayor

Counterpart No. _____ of _____ manually executed and serially numbered counterparts. To the extent that the Lease created hereby constitutes chattel paper (as defined in the applicable Uniform Commercial Code), no security or ownership interest herein may be created through the transfer or possession of any Counterpart other than Counterpart No. 1.

Dated: August 29, 2024

LESSOR:
Banc of America Public Capital Corp
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attention: Contract Administration
Fax No.: (443) 541-3057

By: _____
Name: _____
Title: _____

LESSEE:
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, MS 38671
Attention: Finance Director

By: _____
Name: Darren Musselwhite
Title: Mayor

Counterpart No. _____ of _____ manually executed and serially numbered counterparts. To the extent that the Lease created hereby constitutes chattel paper (as defined in the applicable Uniform Commercial Code), no security or ownership interest herein may be created through the transfer or possession of any Counterpart other than Counterpart No. 1.

EXHIBIT A

PAYMENT SCHEDULE

RENTAL PAYMENT DATE	RENTAL PAYMENT AMOUNT	INTEREST PORTION (4.3509%)	PRINCIPAL PORTION	OUTSTANDING BALANCE	PREPAYMENT PRICE
8/29/2024	-	-	-	$2,029,845.00	-
8/29/2025	$ 254,652.78	$ 88,317.39	$ 166,335.39	1,863,509.61	-
8/29/2026	254,652.78	81,080.23	173,572.55	1,689,937.07	-
8/29/2027	254,652.78	73,528.19	181,124.59	1,508,812.48	-
8/29/2028	254,652.78	65,647.56	189,005.21	1,319,807.26	-
8/29/2029	254,652.78	57,424.06	197,228.72	1,122,578.54	$1,122,578.54
8/29/2030	254,652.78	48,842.75	205,810.03	916,768.51	916,768.51
8/29/2031	254,652.78	39,888.07	214,764.71	702,003.80	702,003.80
8/29/2032	254,652.78	30,543.78	224,109.00	477,894.81	477,894.81
8/29/2033	254,652.78	20,792.93	233,859.85	244,034.96	244,034.96
8/29/2034	254,652.78	10,617.82	244,034.96	-	-
	$2,546,527.78	**$516,682.78**	**$2,029,845.00**		

Contract Rate; Taxable Rate. The Contract Rate for this Equipment Schedule is 4.3509% per annum. The Taxable Rate for this Equipment Schedule is 5.5532% per annum.

Prepayment Option Commencement Date. For purposes of Section 10.01 of the Agreement, the Prepayment Option Commencement Date for this Equipment Schedule is August 29, 2029.

[*Remainder of page intentionally left blank; signature page follows*]

LESSOR:
BANC OF AMERICA PUBLIC CAPITAL CORP

By: _____
Name: Augustine Reichenbach
Title: Authorized Agent

LESSEE:
CITY OF SOUTHAVEN, MISSISSIPPI

By: _____
Name: Darren Musselwhite
Title: Mayor

[Signature page to Payment Schedule (Equipment Schedule No. 1)]

LESSOR:	LESSEE:
BANC OF AMERICA PUBLIC CAPITAL CORP	CITY OF SOUTHAVEN, MISSISSIPPI
By: _____	By: _____
Name: _____	Name: Darren Musselwhite
Title: _____	Title: Mayor

[Signature page to Payment Schedule (Equipment Schedule No. 1)]

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 4th day of June, 2024.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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: Darren Musselwhite
Title: Mayor

ATTEST:

By: Andrea Mullen
Printed: Name: Andrea Mullen
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.

Andrea Mullen

Name: Andrea Mullen
Title: City Clerk



ESCROW AND ACCOUNT CONTROL AGREEMENT

This ESCROW AND ACCOUNT CONTROL AGREEMENT (this *"Agreement"*), dated as of August 29, 2024, by and among BANC OF AMERICA PUBLIC CAPITAL CORP, a Kansas corporation (together with its successors and assigns, hereinafter referred to as *"Lessor"*), the CITY OF SOUTHAVEN, MISSISSIPPI, a body corporate and politic existing under the laws of the State of Mississippi (hereinafter referred to as *"Lessee"*) and ARGENT INSTITUTIONAL TRUST COMPANY, a Florida trust company (hereinafter referred to as *"Escrow Agent"*).

Reference is made to that certain Equipment Schedule No. 1, dated August 29, 2024 to Master Equipment Lease/Purchase Agreement dated as of August 29, 2024, between Lessor and Lessee (hereinafter referred to as the *"Lease"*), covering the acquisition and lease of certain Equipment described therein (the *"Equipment"*). It is a requirement of the Lease that the Acquisition Amount in the amount of $2,029,845.00 be deposited into a segregated escrow account under terms satisfactory to Lessor, for the purpose of fully funding the Lease, and providing a mecbanism for the application of such amounts to the purchase of and payment for the Equipment.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Creation of Escrow Account.

(a) There is hereby created an escrow fund to be known as the "City of Southaven Equipment Schedule No. 1" (the *"Escrow Account"*) to be held by the Escrow Agent for the purposes stated herein, for the benefit of Lessor and Lessee, to be held, disbursed and returned in accordance with the terms hereof.

(b) Lessee may, from time to time, provide written instructions for Escrow Agent to use any available cash in the Escrow Account to purchase any money market fund or liquid deposit investment vehicle that Escrow Agent from time to time makes available to the parties hereto. Such written instructions shall be provided via delivery to Escrow Agent of a signed and completed Escrow Account Investment Selection Form (such form available from Escrow Agent upon request). All funds invested by Escrow Agent at the direction of Lessee in such short-term investments (as more particularly described in Escrow Agent's Escrow Account Investment Selection Form) shall be deemed to be part of the Escrow Account and subject to all the terms and conditions of this Agreement. If any cash is received for the Escrow Account after the cut-off time for the designated short-term investment vehicle, the Escrow Agent shall hold such cash uninvested until the next Business Day. In the absence of written instructions from Lessee (on Escrow Agent's Escrow Account Investment Selection Form) designating a short-term investment of cash in the Escrow Account, cash in the Escrow Account shall remain uninvested and it shall not be collateralized. Escrow Agent shall have no obligation to pay interest on cash in respect of any period during which it remains uninvested. Lessee shall be solely responsible for ascertaining that all proposed investments and reinvestments are Qualified Investments and that they comply with federal, state and local laws, regulations and ordinances governing investment of such funds and for providing appropriate notice to the Escrow Agent for the reinvestment of any maturing investment. Accordingly, neither the Escrow Agent nor Lessor shall be responsible for any

liability, cost, expense, loss or claim of any kind, directly or indirectly arising out of or related to the investment or reinvestment of all or any portion of the moneys on deposit in the Escrow Account, and Lessee agrees to and does hereby release the Escrow Agent and Lessor from any such liability, cost, expenses, loss or claim. Interest on the Escrow Account shall become part of the Escrow Account, and gains and losses on the investment of the moneys on deposit in the Escrow Account shall be borne by the Lessee. The Escrow Agent shall have no discretion whatsoever with respect to the management, disposition or investment of the Escrow Account. The Escrow Agent shall not be responsible for any market decline in the value of the Escrow Account and has no obligation to notify Lessor and Lessee of any such decline or take any action with respect to the Escrow Account, except upon specific written instructions stated herein. For purposes of this Agreement, "Qualified Investments" means any investments which meet the requirements of Section 31-19-5 of the Mississippi Code of 1972, as amended (the "*MS Code*"), and other applicable provisions of the MS Code.

(c) Unless the Escrow Account is earlier terminated in accordance with the provisions of paragraph (d) below, amounts in the Escrow Account shall be disbursed by the Escrow Agent in payment of amounts described in Section 2 hereof upon receipt of written instruction(s) from Lessor, as is more fully described in Section 2 hereof. If the amounts in the Escrow Account are insufficient to pay such amounts, Lessee shall provide any balance of the funds needed to complete the acquisition of the Equipment. Any moneys remaining in the Escrow Account on or after the earlier of (i) the expiration of the Acquisition Period or (ii) the date on which Lessee executes an Acceptance Certificate shall be applied as provided in Section 4 hereof.

(d) The Escrow Account shall be terminated at the earliest of (i) the final distribution of amounts in the Escrow Account, (ii) the date on which Lessee executes a Final Acceptance Certificate or (iii) written notice given by Lessor of the occurrence of an Event of Default under the Lease or termination of the Lease due to an Event of Non-appropriation. Notwithstanding the foregoing, this Agreement shall not terminate nor shall the Escrow Account be closed until all funds deposited hereunder have been disbursed.

(e) The Escrow Agent may act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine and may assume the validity and accuracy of any statement or assertion contained in such a writing or instrument. The Escrow Agent shall not be liable in any manner for the sufficiency or correctness as to form, manner of execution, or validity of any instrument nor as to the identity, authority, or right of any person executing the same; and its duties hereunder shall be limited to the receipt of such moneys, instruments or other documents received by it as the Escrow Agent, and for the disposition of the same in accordance herewith. Notwithstanding and without limiting the generality of the foregoing, concurrent with the execution of this Agreement, Lessee and Lessor, respectively, shall deliver to the Escrow Agent an authorized signers form in the form of Exhibit A-1 (Lessee) and Exhibit A-2 (Lessor) attached hereto. Notwithstanding the foregoing sentence, the Escrow Agent is authorized to comply with and rely upon any notices, instructions or other communications believed by it to have been sent or given by the parties or by a person or persons authorized by the parties. The Escrow Agent specifically allows for receiving direction by written or electronic transmission from an authorized representative with the following caveat, Lessee and Lessor agree to indemnify and hold harmless the Escrow Agent against any and all claims, losses, damages, liabilities, judgments, costs and expenses (including reasonable attorneys' fees) (collectively, *"Losses"*) incurred or sustained by

the Escrow Agent as a result of or in connection with the Escrow Agent's reliance upon and compliance with instructions or directions given by written or electronic transmission given by each, respectively, provided, however, that such Losses have not arisen from the gross negligence or willful misconduct of the Escrow Agent, it being understood that forbearance on the part of the Escrow Agent to verify or confirm that the person giving the instructions or directions, is, in fact, an authorized person shall not be deemed to constitute gross negligence or willful misconduct.

In the event conflicting instructions as to the disposition of all or any portion of the Escrow Account are at any time given by Lessor and Lessee, the Escrow Agent shall abide by the instructions or entitlement orders given by Lessor without consent of the Lessee.

(f) Unless the Escrow Agent is guilty of gross negligence or willful misconduct with regard to its duties hereunder, to the extent permitted by law, Lessee agrees to and does hereby release and indemnify the Escrow Agent and hold it harmless from any and all claims, liabilities, losses, actions, suits or proceedings at law or in equity, or any other expenses, fees or charges of any character or nature, which it may incur or with which it may be threatened by reason of its acting as Escrow Agent under this Agreement; and in connection therewith, does to the extent permitted by law, indemnify the Escrow Agent against any and all expenses, including reasonable attorneys' fees and the cost of defending any action, suit or proceeding or resisting any claim.

(g) If Lessee and Lessor shall be in disagreement about the interpretation of the Lease, or about the rights and obligations, or the propriety of any action contemplated by the Escrow Agent hereunder, the Escrow Agent may, but shall not be required to, file an appropriate civil action including an interpleader action to resolve the disagreement. The Escrow Agent shall be reimbursed by Lessee for all costs, including reasonable attorneys' fees, in connection with such civil action, and shall be fully protected in suspending all or part of its activities under the Lease until a final judgment in such action is received.

(h) The Escrow Agent may consult with counsel of its own choice and shall have full and complete authorization and protection with the opinion of such counsel. The Escrow Agent shall otherwise not be liable for any mistakes of fact or errors of judgment, or for any acts or omissions of any kind unless caused by its willful misconduct.

(i) Lessee shall reimburse the Escrow Agent for all reasonable costs and expenses, including those of the Escrow Agent's attorneys, agents and employees incurred for non-routine administration of the Escrow Account and the performance of the Escrow Agent's powers and duties hereunder in connection with any Event of Default under the Lease, any termination of the Lease due to an Event of Non-appropriation or in connection with any dispute between Lessor and Lessee concerning the Escrow Account.

(j) The Escrow Agent or any successor may at any time resign by giving mailed notice to Lessee and Lessor of its intention to resign and of the proposed date of resignation (the *"Effective Date"*), which shall be a date not less than 60 days after such notice is delivered to an express carrier, charges prepaid, unless an earlier resignation date and the appointment of a successor shall have been approved by the Lessee and Lessor. After the Effective Date, the Escrow Agent shall be under no further obligation except to hold the Escrow Account in accordance with

the terms of this Agreement, pending receipt of written instructions from Lessor regarding further disposition of the Escrow Account.

(k) The Escrow Agent shall have no responsibilities, obligations or duties other than those expressly set forth in this Agreement and no implied duties, responsibilities or obligations shall be read into this Agreement.

2. Acquisition of Property.

(a) Acquisition Contracts. Lessee will arrange for, supervise and provide for, or cause to be supervised and provided for, the acquisition of the Equipment, with moneys available in the Escrow Account. Lessee represents the estimated costs of the Equipment are within the funds estimated to be available therefor, and Lessor makes no warranty or representation with respect thereto. Lessor shall have no liability under any of the acquisition or construction contracts. Lessee shall obtain all necessary permits and approvals, if any, for the acquisition, equipping and installation of the Equipment, and the operation and maintenance thereof. Escrow Agent shall have no duty to monitor or enforce Lessee's compliance with the foregoing covenant.

(b) Authorized Escrow Account Disbursements. It is agreed as between Lessee and Lessor that disbursements from the Escrow Account shall be made for the purpose of paying (including the reimbursement to Lessee for advances from its own funds to accomplish the purposes hereinafter described) the cost of acquiring the Equipment.

(c) Requisition Procedure. No disbursement from the Escrow Account shall be made unless and until Lessor has approved such requisition. Prior to disbursement from the Escrow Account there shall be filed with the Escrow Agent a requisition for such payment in the form of Disbursement Request attached hereto as Schedule 1, stating each amount to be paid and the name of the person, firm or corporation to whom payment thereof is due. All disbursements shall be made by wire transfer. The Escrow Agent is authorized to obtain and rely on confirmation of such Disbursement Request and payment instructions by telephone call-back to the person or persons designated for verifying such requests on Exhibit A-2 (such person verifying the request shall be different than the person initiating the request). The Lessor and Lessee hereby confirm that any call-back performed by Escrow Agent to verify a disbursement instruction pursuant to a Disbursement Request submitted pursuant to this Section 2(c) before release, shall be made to Lessor only and Escrow Agent shall have no obligation to call-back Lessee.

Each such Disbursement Request shall be signed by an authorized representative of Lessee (an *"Authorized Representative"*) and by Lessor, and shall be subject to the following conditions, which Escrow Agent shall conclusively presume have been satisfied at such time as a requisition executed by Lessee and Lessor is delivered to it:

1. Delivery to Lessor of an executed Disbursement Request in the form attached hereto as Schedule 1; and

2. Delivery to Lessor of copies of invoices (and proofs of payment of such invoices, if Lessee seeks reimbursement) and bills of sale (if title to such Equipment has passed to Lessee) therefor as required by Section 3.04 of the Lease and any additional documentation reasonably requested by Lessor.

Lessee and Lessor agree that their execution of the form attached hereto as Schedule 1 and delivery of the executed form to Escrow Agent confirms that all of the requirements and conditions with respect to disbursements set forth in this Section 2 have been satisfied.

3. Deposit to Escrow Account. Upon satisfaction of the conditions specified in Section 3.04 of the Lease, Lessor will cause the Acquisition Amount to be deposited in the Escrow Account. Lessee agrees to pay any costs with respect to the Equipment in excess of amounts available therefor in the Escrow Account.

4. Excessive Escrow Account. Upon receipt of written instructions from Lessor including a representation that one of the following conditions has been satisfied (upon which representation Escrow Agent shall conclusively rely), any funds remaining in the Escrow Account on or after the earlier of (a) the expiration of the Acquisition Period or (b) the date on which Lessee executes an Acceptance Certificate, or upon a termination of the Escrow Account as otherwise provided herein, shall be distributed by the Escrow Agent to the Lessor in order for the Lessor to apply such funds to amounts owed by Lessee under the Lease in accordance with Section 4.07 of the Lease.

5. Security Interest. The Escrow Agent and Lessee acknowledge and agree that the Escrow Account and all proceeds thereof are being held by Escrow Agent for disbursement or return as set forth herein. Lessee hereby grants to Lessor a first priority perfected security interest in the Escrow Account, and all proceeds thereof, and all investments made with any amounts in the Escrow Account. If the Escrow Account, or any part thereof, is converted to investments as set forth in this Agreement, such investments shall be made in the name of Escrow Agent and the Escrow Agent hereby agrees to hold such investments as bailee for Lessor so that Lessor is deemed to have possession of such investments for the purpose of perfecting its security interest.

6. Control of Escrow Account. In order to perfect Lessor's security interest by means of control in (i) the Escrow Account established hereunder, (ii) all securities entitlements, investment property and other financial assets now or hereafter credited to the Escrow Account, (iii) all of Lessee's rights in respect of the Escrow Account, such securities entitlements, investment property and other financial assets, and (iv) all products, proceeds and revenues of and from any of the foregoing personal property (collectively, the *"Collateral"*), Lessor, Lessee and Escrow Agent further agree as follows:

(a) All terms used in this Section 6 which are defined in the Commercial Code of the State of Mississippi (*"Commercial Code"*) but are not otherwise defined herein shall have the meanings assigned to such terms in the Commercial Code, as in effect on the date of this Agreement.

(b) Escrow Agent will comply with all entitlement orders originated by Lessor with respect to the Collateral, or any portion of the Collateral, without further consent by Lessee.

(c) Provided that account investments shall be held in the name of the Escrow Agent, Escrow Agent hereby represents and warrants (i) that the records of Escrow Agent show that Lessee is the sole owner of the Collateral, (ii) that Escrow Agent has not been served with any notice of levy or received any notice of any security interest in or other claim to the Collateral, or

any portion of the Collateral, other than Lessor's claim pursuant to this Agreement, and (iii) that Escrow Agent is not presently obligated to accept any entitlement order from any person with respect to the Collateral, except for entitlement orders that Escrow Agent is obligated to accept from Lessor under this Agreement and entitlement orders that Escrow Agent, subject to the provisions of paragraph (e) below, is obligated to accept from Lessee.

(d) Without the prior written consent of Lessor, Escrow Agent will not enter into any agreement by which Escrow Agent agrees to comply with any entitlement order of any person other than Lessor or, subject to the provisions of paragraph (e) below, Lessee, with respect to any portion or all of the Collateral. Escrow Agent shall promptly notify Lessor if any person requests Escrow Agent to enter into any such agreement or otherwise asserts or seeks to assert a lien, encumbrance or adverse claim against any portion or all of the Collateral.

(e) Except as otherwise provided in this paragraph (e) and subject to Section 1(b) hereof, Lessee may effect sales, trades, transfers and exchanges of Collateral within the Escrow Account, but will not, without the prior written consent of Lessor, withdraw any Collateral from the Escrow Account. Escrow Agent acknowledges that Lessor reserves the right, by delivery of written notice to Escrow Agent, to prohibit Lessee from effecting any withdrawals (including withdrawals of ordinary cash dividends and interest income), sales, trades, transfers or exchanges of any Collateral held in the Escrow Account. Further, Escrow Agent hereby agrees to comply with any and all written instructions delivered by Lessor to Escrow Agent (once it has had a reasonable opportunity to comply therewith) and has no obligation to, and will not, investigate the reason for any action taken by Lessor, the amount of any obligations of Lessee to Lessor, the validity of any of Lessor's claims against or agreements with Lessee, the existence of any defaults under such agreements, or any other matter.

(f) Lessee hereby irrevocably authorizes Escrow Agent to comply with all instructions and entitlement orders delivered by Lessor to Escrow Agent.

(g) Escrow Agent will not attempt to assert control and does not claim and will not accept any security or other interest in, any part of the Collateral, and Escrow Agent will not exercise, enforce or attempt to enforce any right of setoff against the Collateral, or otherwise charge or deduct from the Collateral any amount whatsoever.

(h) Escrow Agent and Lessee hereby agree that any property held in the Escrow Account shall be treated as a financial asset under such section of the Commercial Code as corresponds with Section 8-102 of the Uniform Commercial Code, notwithstanding any contrary provision of any other agreement to which Escrow Agent may be a party.

(i) Escrow Agent is hereby authorized and instructed, and hereby agrees, to send to Lessor at its address set forth in Section 8 below, concurrently with the sending thereof to Lessee, duplicate copies of any and all monthly Escrow Account statements or reports issued or sent to Lessee with respect to the Escrow Account.

7. Information Required Under USA PATRIOT ACT. The parties acknowledge that in order to help the United States government fight the funding of terrorism and money laundering activities, pursuant to Federal regulations that became effective on October 1, 2003 (Section 326

of the USA PATRIOT Act) all financial institutions are required to obtain, verify, record and update information that identifies each person establishing a relationship or opening an account. The parties to this Agreement agree that they will provide to the Escrow Agent such information as it may request, from time to time, in order for the Escrow Agent to satisfy the requirements of the USA PATRIOT Act, including but not limited to the name, address, tax identification number and other information that will allow it to identify the individual or entity who is establishing the relationship or opening the account and may also ask for formation documents such as articles of incorporation or other identifying documents to be provided.

8. Miscellaneous. Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Lease. This Agreement may not be amended except in writing signed by all parties hereto. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original instrument and each shall have the force and effect of an original and all of which together constitute, and shall be deemed to constitute, one and the same instrument. Notices hereunder shall be made in writing and shall be deemed to have been duly given when personally delivered or when deposited in the mail, first class postage prepaid, or delivered to an express carrier, charges prepaid, or sent by facsimile with electronic confirmation, addressed to each party at its address below.

Notices and other communications hereunder may be delivered or furnished by electronic mail provided that any formal notice be attached to an email message in PDF format and provided further that any notice or other communication sent to an e-mail address shall be deemed received upon and only upon the sender's receipt of affirmative acknowledgement or receipt from the intended recipient. For purposes hereof no acknowledgement of receipt generated on an automated basis shall be deemed sufficient for any purpose hereunder or admissible as evidence of receipt. **It is understood and agreed that for no purpose shall notice to Argent Institutional Trust Company in its capacity hereunder constitute notice to Banc of America Public Capital Corp in its capacity hereunder.**

If to Lessor:

Banc of America Public Capital Corp
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attn: Contract Administration
Fax: (443) 541-3057

If to Lessee:

City of Southaven, Mississippi
8710 Northwest Dive
Southaven, MS 38671
Attn: Finance Director
Telephone: (662) 280-6527
E-Mail: aglaude@southaven.org

If to Escrow Agent:

Argent Institutional Trust Company
1715 N. Westshore Boulevard, Suite 750
Tampa, FL 33607
Attn: Meg Muir
Telephone: (678) 221-5943
E-Mail: escrowrequests@argentfinancial.com

9. Lessee and Lessor understand and agree that they are required to provide the Escrow Agent with a properly completed and signed Tax Certification (as defined below) and that the Escrow Agent may not perform its duties hereunder without having been provided with such Tax Certification. As used herein "Tax Certification" shall mean an IRS form W-9 or W-8 as described above. The Escrow Agent will comply with any U.S. tax withholding or backup withholding and reporting requirements that are required by law. With respect to earnings allocable to a foreign person, the Escrow Agent will withhold U.S. tax as required by law and report such earnings and taxes withheld, if any, for the benefit of such foreign person on IRS Form 1042-S (or any other required form), unless such earnings and withheld taxes are exempt from reporting under Treasury Regulation Section 1.1461-1I(2)(ii) or under other applicable law. With respect to earnings allocable to a United States person, the Escrow Agent will report such income, if required, on IRS Form 1099 or any other form required by law. The IRS Forms 1099 and/or 1042-S shall show the Escrow Agent as payor and *Lessee* as payee. Escrow Agent shall recognize *Lessee* as the designated party for regulatory reporting purposes.

Lessee and Lessor agree that they are not relieved of their respective obligations, if any, to prepare and file information reports under Code Section 6041, and the Treasury regulations thereunder, with respect to amounts of imputed interest income, as determined pursuant to Code Sections 483 or 1272. The Escrow Agent shall not be responsible for determining or reporting such imputed interest.

10. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi and the parties hereto consent to jurisdiction in the State of Mississippi and venue in any state or federal court located in the State of Mississippi.

11. Any bank or corporation into which the Escrow Agent may be merged or with which it may be consolidated, or any bank or corporation to whom the Escrow Agent may transfer a substantial amount of its escrow business, shall be the successor to the Escrow Agent without the execution or filing of any paper or any further act on the part of any of the parties, anything herein to the contrary notwithstanding. Any bank or corporation into which the Lessor may be merged or with which it may be consolidated, or any bank or corporation to whom the Lessor may transfer a substantial amount of its business, shall be the successor to the Lessor without the execution or filing of any paper or any further act on the part of any of the parties, anything herein to the contrary notwithstanding.

12. This Agreement may be amended, modified, and/or supplemented only by an instrument in writing executed by all parties hereto.

13. No party hereto shall assign its rights hereunder until its assignee has submitted to the Escrow Agent (i) Patriot Act disclosure materials and the Escrow Agent has determined that on the basis of such materials it may accept such assignee as a customer and (ii) assignee has delivered an IRS Form W-8 or W-9, as appropriate, to the Escrow Agent which the Escrow Agent has determined to have been properly signed and completed.

14. Escrow Agent will treat information related to this Agreement as confidential but, unless prohibited by law, Lessee and Lessor authorize the transfer or disclosure of any information relating to this Agreement to and between the subsidiaries, officers, affiliates and other representatives and advisors of Escrow Agent and third parties selected by any of them, wherever situated, for confidential use in the ordinary course of business, and further acknowledge that Escrow Agent and any such subsidiary, officer, affiliate or third party may transfer or disclose any such information as required by any law, court, regulator or legal process.

Lessor will treat information related to this Agreement as confidential but, unless prohibited by law, Escrow Agent and Lessee authorize the transfer or disclosure of any information relating to this Agreement to and between the subsidiaries, officers, affiliates, other representatives and advisors of Lessor and debt and equity sources and third parties selected by any of them, and to their prospective assignees wherever situated, for confidential use in the ordinary course of business, and further acknowledge that Lessor and any such subsidiary, officer, affiliate, debt and equity source or third party or prospective assignee may transfer or disclose any such information as required by any law, court, regulator or legal process.

Lessee will treat the terms of this Agreement as confidential except on a "need to know" basis to persons within or outside Lessee's organization (including affiliates of such party), such as attorneys, accountants, bankers, financial advisors, auditors and other consultants of such party and its affiliates, except as required by any law, court, regulator or legal process and except pursuant to the express prior written consent of the other parties, which consent shall not be unreasonably withheld.

For the avoidance of doubt, nothing herein prohibits any individual from communicating or disclosing information regarding suspected violations of laws, rules, or regulations to a governmental, regulatory, or self-regulatory authority without any notification to any person.

[*Remainder of page intentionally left blank; signature page follows*]

IN WITNESS WHEREOF, the parties have executed this Escrow and Account Control Agreement as of the date first above written.

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor

By: _____
Name: Augustine Reichenbach
Title: Authorized Agent

CITY OF SOUTHAVEN, MISSISSIPPI
as Lessee

By: _____
Name: Darren Musselwhite
Title: Mayor

ARGENT INSTITUTIONAL TRUST COMPANY
as Escrow Agent

By: _____
Name: _____
Title: _____

[Signature page to Escrow Agreement (Equipment Schedule No. 1)]

IN WITNESS WHEREOF, the parties have executed this Escrow and Account Control Agreement as of the date first above written.

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor

By: _____
Name: _____
Title: _____

CITY OF SOUTHAVEN, MISSISSIPPI
as Lessee

By: _____
Name: Darren Musselwhite
Title: Mayor

ARGENT INSTITUTIONAL TRUST COMPANY
as Escrow Agent

By: _____
Name: _____
Title: _____

[Signature page to Escrow Agreement (Equipment Schedule No. 1)]

IN WITNESS WHEREOF, the parties have executed this Escrow and Account Control Agreement as of the date first above written.

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor

By: _____
Name: _____
Title: _____

CITY OF SOUTHAVEN, MISSISSIPPI
as Lessee

By: _____
Name: Darren Musselwhite
Title: Mayor

ARGENT INSTITUTIONAL TRUST COMPANY
as Escrow Agent

By: _____
Name: Margaret Muir
Title: Director

SCHEDULE 1
to the Escrow and Account Control Agreement

FORM OF DISBURSEMENT REQUEST

Re: Equipment Schedule No. 1 dated August 29, 2024 to Master Equipment Lease/Purchase Agreement dated as of August 29, 2024, by and between Banc of America Public Capital Corp, as Lessor, and the City of Southaven, Mississippi, as Lessee (the *"Lease"*) (Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Lease.)

In accordance with the terms of the Escrow and Account Control Agreement, dated as of August 29, 2024 (the *"Escrow and Account Control Agreement"*) by and among Banc of America Public Capital Corp (*"Lessor"*), the City of Southaven, Mississippi (*"Lessee"*) and Argent Institutional Trust Company, as escrow agent (the *"Escrow Agent"*), the undersigned hereby requests the Escrow Agent pay the following persons the following amounts from the Escrow Account created under the Escrow and Account Control Agreement for the following purposes:

Disbursement Amounts:

Payee's Name and Address	Invoice Number	Dollar Amount	Purpose
<Payee's Name> <Payee Address 1> <Payee Address 2> <Payee Address 3> <Payee Bank Name*> <Payee Bank ABA/Routing*> <Payee Bank Account No*> <Payee Account Name*> <*Payee Address and Payee Bank information is required.>	<invoice list OR "see attached" with a spreadsheet>	< invoice amount>	<general description of equipment; ex "police cruiser">
<Payee's Name> <Payee Address 1> <Payee Address 2> <Payee Address 3> <Payee Bank Name*> <Payee Bank ABA/Routing*> <Payee Bank Account No*> <Payee Account Name*> <*Payee Address and Payee Bank information is required.>	<invoice list OR "see attached" with a spreadsheet>	<invoice amount>	<general description of equipment; ex "police cruiser">

Lessee hereby represents, covenants and warrants for the benefit of Lessor on the date hereof as follows:

(i) (a) Each obligation specified in the table herein titled as "Disbursement Amounts" has been incurred by Lessee in the stated amount, (b) the same is a proper charge against the Escrow Account for costs relating to the Equipment identified in the Lease, and (c) has not been paid (or has been paid by Lessee and Lessee requests reimbursement thereof).

(ii) Each item of Equipment relating to an obligation specified in the table herein titled as "Disbursement Amounts" has been delivered, installed and accepted by Lessee. Attached hereto is a copy of the invoice with respect to such obligation.

(iii) The undersigned, as Authorized Representative, has no notice of any vendor's, mechanic's or other liens or rights to liens, chattel mortgages, conditional sales contracts or security interest which should be satisfied or discharged before such payment is made.

(iv) This requisition contains no item representing payment on account, or any retained percentages which Lessee is, at the date hereof, entitled to retain (except to the extent such amounts represent a reimbursement to Lessee).

(v) The Equipment is insured in accordance with the Lease.

(vi) No Event of Default, and no event which with notice or lapse of time, or both, would become an Event of Default, under the Lease has occurred and is continuing at the date hereof. No Event of Non-appropriation has occurred or is threatened with respect to the Lease.

(vii) The disbursement shall occur during the Acquisition Period.

(viii) The representations, warranties and covenants of Lessee set forth in the Lease are true and correct as of the date hereof.

(ix) No Material Adverse Change has occurred since the date of the execution and delivery of the Lease.

(x) The information in this Disbursement Request regarding each Payee, including their respective name, address and wiring instructions, (collectively, the *"Payee Information"*) is true and correct, such Payee Information has been verified and confirmed by Lessee and the Lessor can rely on Lessee's verification and confirmation of the accuracy of such Payee Information. Lessee hereby acknowledges and agrees that any call-back performed by Lessor to verify the disbursement instructions pursuant to this Disbursement Request shall be made to Lessee only and Lessor shall have no obligation to call-back any Payee listed above.

[*Remainder of page intentionally left blank*]

Dated: _____

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____
Name: _____
Title: _____

Disbursement of funds from the Escrow Account in accordance with the foregoing Disbursement Request hereby is authorized

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor under the Lease

By: _____
Name: _____
Title: _____

[AN "EXHIBIT A-1" MUST BE COMPLETED AND EXECUTED AT TIME OF EXECUTION OF THE AGREEMENT]

EXHIBIT A-1

FORM OF INCUMBENCY AND AUTHORIZATION CERTIFICATE

The undersigned, a duly elected or appointed and acting City Clerk of the City of Southaven, Mississippi (*"Lessee"*) certifies as follows:

A. The following listed persons are duly elected or appointed and acting officials of Lessee (the *"Officials"*) in the capacity set forth opposite their respective names below and the facsimile signatures below are true and correct as of the date hereof; and

B. The Officials are duly authorized, on behalf of Lessee, to negotiate, execute and deliver Equipment Schedule No. 1 dated August 29, 2024 (the *"Schedule"*) to that certain Master Equipment Lease/Purchase Agreement, dated as of August 29, 2024 (the *"Agreement"*) and separate Schedules relating thereto from time to time as provided in the Agreement (collectively, the *"Schedules"*), each by and between Lessee and Banc of America Public Capital Corp (*"Lessor"*), the Escrow and Account Control Agreement dated as of August 29, 2024, by and among Lessor, Lessee and Argent Institutional Trust Company as Escrow Agent, all documents related thereto and delivered in connection therewith, and any future modification(s) or amendments thereof (collectively, the *"Operative Agreements"*), and the Operative Agreements are binding and authorized agreements of Lessee, enforceable in all respects in accordance with their respective terms.

Name of Official	Title	Signature
Darren Musselwhite	Mayor	_____
Andrea Glaude	Chief Financial Officer	_____
_____	_____	_____

Dated: _____

By: _____
Andrea Mullen, City Clerk

(The signer of this Certificate cannot be listed above as authorized to execute the Operative Agreements.)

[AN "EXHIBIT A-2" MUST BE COMPLETED AND EXECUTED AT TIME OF EXECUTION OF THE AGREEMENT]

EXHIBIT A-2

TO BE PROVIDED

EXHIBIT A-2

Escrow and Account Control Agreement dated as of August 29, 2024 by and among Lessor, Lessee and Escrow Agent

Certificate of Authorized Representatives – [Lessor]

Name: Bridgett Arnold

Title: Authorized Agent

Phone: 415-765-1867

Facsimile: 415-765-7373

E-mail: bridgett.arnold@bofa.com

Signature:

Fund Transfer / Disbursement Authority Level:

X Initiate
X Verify transactions initiated by others

Name: Whitney Keogh

Title: Authorized Agent

Phone: 401-854-5452

Facsimile: N/A

E-mail: whitney.keogh@bofa.com

Signature:

Fund Transfer / Disbursement Authority Level:

X Initiate
X Verify transactions initiated by others

Name: Augustine Reichenbach

Title: Authorized Agent

Phone: 443-541-2613

Facsimile: 904-312-6101

E-mail: augustine.reichenbach@bofa.com

Signature:

Fund Transfer / Disbursement Authority Level:

X Initiate
X Verify transactions initiated by others

Name: Tricia Myers

Title: Authorized Agent

Phone: 401-854-5525

Facsimile: N/A

E-mail: tricia.myers@bofa.com

Signature:

Fund Transfer / Disbursement Authority Level:

X Initiate
X Verify transactions initiated by others

Name: Robert Frias

Title: Authorized Agent

Phone: 401-854-5453

Facsimile: N/A

E-mail: robert.frias@bofa.com

Signature:

Fund Transfer / Disbursement Authority Level:

X Initiate
X Verify transactions initiated by others

Name: Alicia Cosby

Title: Operations Analyst

Phone: 443-541-3651

Facsimile: N/A

E-mail: alicia.cosby@bofa.com

Signature:

Fund Transfer / Disbursement Authority Level:

X Initiate
X Verify transactions initiated by others

Name: Arlene Sobieck

Title: Authorized Agent

Phone: 443-541-3643

Facsimile: 804-264-0671

E-mail: arlene.sobieck@bofa.com

Signature: 

Fund Transfer / Disbursement Authority Level:

X Initiate
X Verify transactions initiated by others

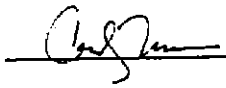
Name: Candy Tam

Title: Authorized Agent

Phone: 415-765-7492

Facsimile: 415-633-0183

E-mail: candy.tam@bofa.com

Signature: 

Fund Transfer / Disbursement Authority Level:

X Initiate
X Verify transactions initiated by others

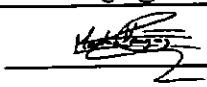
Name: Maritza Vanegas

Title: Operations Analyst

Phone: 401-854-5400

Facsimile: N/A

E-mail: maritza.vanegas@bofa.com

Signature: 

Fund Transfer / Disbursement Authority Level:

X Initiate
X Verify transactions initiated by others

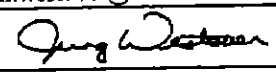
Name: Jung Westover

Title: Authorized Agent

Phone: 415-765-7391

Facsimile: 415-343-0534

E-mail: jung.n.westover@bofa.com

Signature: 

Fund Transfer / Disbursement Authority Level:

X Initiate
X Verify transactions initiated by others

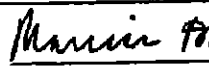
Name: Marissa Bautista

Title: Authorized Agent

Phone: 415-765-7477

Facsimile: N/A

E-mail: marissa.bautista@bofa.com

Signature: 

Fund Transfer / Disbursement Authority Level:

X Initiate
X Verify transactions initiated by others

Name: N/A

Title:

Phone:

Facsimile:

E-mail:

Signature:

Fund Transfer / Disbursement Authority Level:

__ Initiate
__ Verify transactions initiated by others

The Escrow Agent is authorized to comply with and rely upon any notices, instructions or other communications believed by it to have been sent or given by the person or persons identified above including without limitation, to initiate and verify funds transfers as indicated.

Banc of America Public Capital Corp

By: _____

Name: Augustine Reichenbach

Title: Authorized Agent

Date: 8/27/24

INCUMBENCY AND AUTHORIZATION CERTIFICATE

The undersigned, a duly elected or appointed and acting City Clerk of the City of Southaven, Mississippi ("*Lessee*") certifies as follows:

A. The following listed persons are duly elected or appointed and acting officials of Lessee (the "*Officials*") in the capacity set forth opposite their respective names below and the facsimile signatures below are true and correct as of the date hereof; and

B. The Officials are duly authorized, on behalf of Lessee, to negotiate, execute and deliver Equipment Schedule No. 1 dated August 29, 2024 (the "*Schedule*") to that certain Master Equipment Lease/Purchase Agreement, dated as of August 29, 2024 (the "*Agreement*") and separate Schedules relating thereto from time to time as provided in the Agreement (collectively, the "*Schedules*"), each by and between Lessee and Banc of America Public Capital Corp ("*Lessor*"), the Escrow and Account Control Agreement dated as of August 29, 2024, by and among Lessor, Lessee and Argent Institutional Trust Company as Escrow Agent, all documents related thereto and delivered in connection therewith, and any future modification(s) or amendments thereof (collectively, the "*Operative Agreements*"), and the Operative Agreements are binding and authorized agreements of Lessee, enforceable in all respects in accordance with their respective terms.

Name of Official	Title	Signature
Darren Musselwhite	Mayor	
Andrea Glaude	Chief Financial Officer	Andrea Glaude

Dated: August 29, 2024

By: Andrea Mullen
Andrea Mullen, City Clerk

(The signer of this Certificate cannot be listed above as authorized to execute the Operative Agreements.)

[redacted]

240292208

File Number: 20244415280A
Date Filed: 8/29/2024 1:44:12 PM
Michael Watson
Secretary of State

UCC FINANCING STATEMENT
FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
Amber Ware **(904) 539-9014**

B. EMAIL CONTACT AT FILER (optional)
amber.ware@butlersnow.com

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

Butler Snow LLP
6022 San Jose Boulevard
JACKSONVILLE, Fl 32217

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor Name (1a or 1b)(use exact, full name; do not omit, modify or abbreviate any part of the Debtor's Name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION NAME
OR City of Southaven, Mississippi

1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

1c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
8710 NORTHWEST DR	SOUTHAVEN	MS	38671	USA

2. DEBTOR'S NAME: Provide only one Debtor Name (2a or 2b)(use exact, full name; do not omit, modify or abbreviate any part of the Debtor's Name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION NAME
OR

2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION NAME
OR Banc of America Public Capital Corp

3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

3c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
11333 McCormick Road, Mail Code: MD5-032-07-05, Hunt Valley II	Hunt Valley	MD	21031	USA

4. COLLATERAL: This financing statement covers the following collateral:

(i) All equipment financed pursuant to Equipment Schedule No. 1 (the "Schedule") dated August 29, 2024 to Master Equipment Lease/Purchase Agreement dated as of August 29, 2024, as amended and supplemented (collectively, the "Lease"), each by and between the Debtor and Secured Party, including, without limitation, 1 Pierce Enforcer 100 Ascendant Aerial Tower Fire Truck, all of the "Equipment" as defined in the Lease, and all additions, accessories, spare parts, repairs, replacements, substitutions, modifications and rights to claims and warranties, whether existing on the date hereof or arising hereafter; (ii) all monies and investments held from time to time in the escrow account under the Escrow and Account Control Agreement for the Schedule, dated as of August 29, 2024, by and among Debtor, Secured Party and Argent Institutional Trust Company, as escrow agent, and (iii) any and all proceeds of any of the foregoing, including insurance proceeds paid because of loss or damage to the Equipment to the extent necessary to secure Debtors payment obligations to the Secured Party under the Lease.

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad item 17 and instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box
☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box
☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable) ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA
Matter #250406

FILING OFFICE COPY - UCC FINANCING STATEMENT (Form UCC1)(Rev 08/23/11)

Form **8038-G** (Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Bonds

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*
▶ Go to *www.irs.gov/F8038G* for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority

Check box if **Amended Return** ▶ ☐

1 Issuer's name
City of Southaven

2 Issuer's employer identification number (EIN)
64-0642403

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address) — Room/suite
8710 Northwest Drive

5 Report number *(For IRS Use Only)*
3

6 City, town, or post office, state, and ZIP code
Southaven, MS 38671

7 Date of issue
08/29/2024

8 Name of issue
Master Equpment Lease/Purchase Agreement

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information
Andrea Glaude, Finance Director

10b Telephone number of officer or other employee shown on 10a
662-280-6527

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11	Education	11	
12	Health and hospital	12	
13	Transportation	13	
14	Public safety	14	2,029,845
15	Environment (including sewage bonds)	15	
16	Housing	16	
17	Utilities	17	
18	Other. Describe ▶	18	
19a	If bonds are TANs or RANs, check only box 19a ▶ ☐		
b	If bonds are BANs, check only box 19b ▶ ☐		
20	If bonds are in the form of a lease or installment sale, check box ▶ ☐		

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	8/29/2034	$ 2,029,845	$ 2,029,845	years	4.3509 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	2,029,845
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27			
28	Proceeds used to refund prior taxable bonds. Complete Part V	28			
29	Total (add lines 24 through 28)			29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	0
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	0
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY)		
c	Enter the name of the GIC provider ▶		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	0

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool bond ▶ (MM/DD/YYYY)

c Enter the EIN of the issuer of the master pool bond ▶

d Enter the name of the issuer of the master pool bond ▶

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶

c Type of hedge ▶

d Term of hedge ▶

42 If the issuer has superintegrated the hedge, check box ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶

b Enter the date the official intent was adopted ▶ (MM/DD/YYYY)

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Andrea Glaude 8/27/24

Signature of issuer's authorized representative — Date

Andrea Glaude, Finance Director

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

Banc of America Public Capital Corp
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attention: Contract Administration

Re: Equipment Schedule No. 1, dated August 29, 2024, to Master Equipment Lease/Purchase Agreement, dated as of August 29, 2024, by and between Banc of America Public Capital Corp, as Lessor, and the City of Southaven, Mississippi, as Lessee

Ladies and Gentlemen:

As legal counsel to the City of Southaven, Mississippi ("*Lessee*"), I have examined (a) an executed counterpart of that certain Master Equipment Lease/Purchase Agreement, dated as of August 29, 2024 (the "*Agreement*") and Exhibits thereto, by and between Banc of America Public Capital Corp, as lessor ("*Lessor*"), and Lessee; (b) an executed counterpart of Equipment Schedule No. 1, dated August 29, 2024, by and between Lessor and Lessee, which incorporates by reference the terms and provisions of the Agreement (such Equipment Schedule No. 1 together with such incorporated terms and provisions are herein referred to collectively as the "*Equipment Schedule*"), has attached the Payment Schedule with respect thereto (the "*Payment Schedule*") executed by Lessee, and provides for the lease of certain property listed in the Equipment Schedule (the "*Equipment*"); (c) an executed counterpart of that certain Escrow and Account Control Agreement dated as of August 29, 2024 (the "*Escrow Agreement*"), by and among Lessor, Lessee and Argent Institutional Trust Company, as Escrow Agent; (d) an executed counterpart of the ordinances or resolutions of Lessee with respect to authorization of the transaction contemplated by the Agreement, the Equipment Schedule, the Escrow Agreement and documents related thereto; and (e) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions. The Agreement, the Equipment Schedule, including the terms and provisions of the Agreement incorporated therein by reference, the related Payment Schedule, the Escrow Agreement and the documents relating thereto are herein collectively referred to as the "*Transaction Documents.*"

Based on the foregoing, I am of the following opinions:

1. Lessee is a municipal corporation, duly organized and existing under the laws of the State and is a political subdivision of the State within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended (the "*Code*") and the obligations of Lessee under the Lease will constitute an obligation of Lessee within the meaning of Section 103(a) of the Code, notwithstanding Section 103(b) of the Code.

2. Lessee has the requisite power and authority to lease and acquire the Equipment and to execute and deliver the Transaction Documents and to perform its obligations under the Transaction Documents.

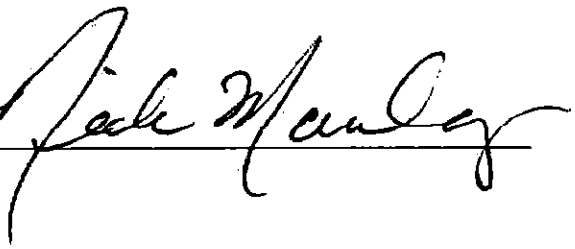
3. The Transaction Documents have been duly authorized, approved, executed and delivered by and on behalf of Lessee and the Transaction Documents are legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with their respective terms, except to the extent limited by State and Federal law affecting creditor's remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights.

4. The authorization, approval, execution and delivery of the Transaction Documents and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, procurement and public bidding laws and all other applicable State or Federal laws.

5. There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Transaction Documents or the security interest of Lessor or its assigns, as the case may be, in the Equipment under the Lease, the Escrow Account or other Collateral thereunder.

6. The portion of Rental Payments designated as interest is excluded from gross income for Federal income tax purposes under Section 103 of the Code and is exempt from State of Mississippi personal income taxes; and such interest is not a specific item of tax preference for purposes of the Federal alternative minimum tax.

All capitalized terms herein shall have the same meanings as in the Transaction Documents, unless otherwise provided herein. Lessor and its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the Rental Payments, are entitled to rely on this opinion.

Printed Name: Nick Manley Signature: 

Date: August 29, 2024

Banc of America Public Capital Corp
11333 McCormick Road
Hunt Valley II
M/C MD5-032-07-05
Hunt Valley, MD 21031
Attention: Contract Administration

Re: Equipment Schedule No. 1, dated August 29, 2024, to Master Equipment Lease/Purchase Agreement, dated as of August 29, 2024, by and between Banc of America Public Capital Corp, as Lessor, and the City of Southaven, Mississippi, as Lessee

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Based on the foregoing, I am of the following opinions:

1. Lessee is a municipal corporation, duly organized and existing under the laws of the State and is a political subdivision of the State within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended (the "*Code*") and the obligations of Lessee under the Lease will constitute an obligation of Lessee within the meaning of Section 103(a) of the Code, notwithstanding Section 103(b) of the Code.

2. Lessee has the requisite power and authority to lease and acquire the Equipment and to execute and deliver the Transaction Documents and to perform its obligations under the Transaction Documents.

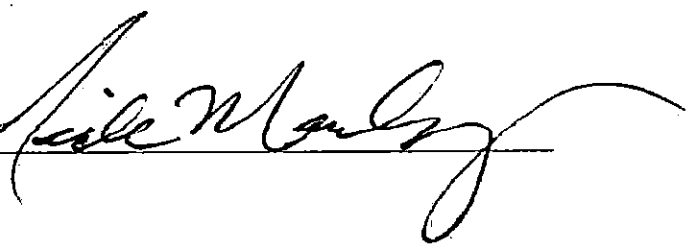
3. The Transaction Documents have been duly authorized, approved, executed and delivered by and on behalf of Lessee and the Transaction Documents are legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with their respective terms, except to the extent limited by State and Federal law affecting creditor's remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights.

4. The authorization, approval, execution and delivery of the Transaction Documents and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, procurement and public bidding laws and all other applicable State or Federal laws.

5. There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Transaction Documents or the security interest of Lessor or its assigns, as the case may be, in the Equipment under the Lease, the Escrow Account or other Collateral thereunder.

6. The portion of Rental Payments designated as interest is excluded from gross income for Federal income tax purposes under Section 103 of the Code and is exempt from State of Mississippi personal income taxes; and such interest is not a specific item of tax preference for purposes of the Federal alternative minimum tax.

All capitalized terms herein shall have the same meanings as in the Transaction Documents, unless otherwise provided herein. Lessor and its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the Rental Payments, are entitled to rely on this opinion.

Printed Name: Nick Manley Signature: 

Date: August 29, 2024

Equipment Proposal

Pierce Proposal # 1110

This Equipment Proposal (the "Proposal") has been prepared by Emergency Equipment Professionals, Inc. ("Company") in response to the undersigned Customer's request for a proposal. This Proposal is comprised of the special terms set forth below, the Proposal Option List, Warranty, and Company's Purchasing Terms and Conditions. Through its signature below or other Acceptance (as defined below), Customer acknowledges having received, read and being bound by this Proposal, all attachments and Company's Purchasing Terms and Conditions.

Proposal Date: April 18, 2024 **Customer:** Southaven Fire Department

Customer Address: 8710 Northwest Drive Southaven, MS 38671

Qty	Product Description & Options	Price
1	Pierce Enforcer 100' Ascendant Aerial Tower	$ 2,029,845.00
	Mississippi State Contract # 8200060944 (Pierce Manufacturing)	
	Total:	$ 2,029,845.00

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately 4 (months) after Company receives Customer's acceptance of this Proposal as defined below, subject to market and production conditions, Force Majeure, delays from the chassis manufacturer, changes to Order Specifications, or any other circumstances or cause beyond Company's or manufacturer's control.

Other:

Unless accepted within 30 days from date of proposal, the right is reserved to withdraw this proposal.

ACCEPTANCE OF THIS PROPOSAL CREATES AN ENFORCEABLE BINDING AGREEMENT BETWEEN COMPANY AND CUSTOMER. "ACCEPTANCE" MEANS THAT CUSTOMER DELIVERS TO COMPANY: (A) A PROPOSAL SIGNED BY AN AUTHORIZED REPRESENTATIVE, OR (B) A PURCHASE ORDER INCORPORATING THIS PROPOSAL, WHICH IS DULY APPROVED, TO THE EXTENT APPLICABLE, BY CUSTOMER'S GOVERNING BOARD. ACCEPTANCE OF THIS PROPOSAL IS EXPRESSLY LIMITED TO THE TERMS CONTAINED IN THIS PROPOSAL AND COMPANY'S PURCHASING TERMS AND CONDITIONS. ANY ADDITIONAL OR DIFFERENT TERMS, WHETHER CONTAINED IN CUSTOMER'S FORMS OR OTHERWISE PRESENTED BY CUSTOMER AT ANY TIME, ARE HEREBY REJECTED.

INTENDING TO CREATE A BINDING AGREEMENT, Customer and Company have each caused this Proposal to be executed by their duly authorized representatives as of date of the last signature below.

Customer: Southaven Fire Department

By: Danny Scallions
Danny Scallions (May 29, 2024 14:04 CDT)

Title: Chief

Print: Danny Scallions

Date: 29/05/24

Emergency Equipment Professionals, Inc.

By:

Title: VP Sales

Print: Tucker Kuntz

Date: 28/05/24

Letter Ruling

DEPARTMENT OF REVENUE
STATE OF MISSISSIPPI

000000754 01 SP 0.53 10679 6 20

CITY OF SOUTHAVEN
ATTENTION: ANDREA MULLEN, CITY CLERK
8710 NORTHWEST DR
SOUTHAVEN MS 38671-2410

Date: August 17, 2021
Letter ID: L0257655488

Reference: Sales Tax Exemption
Letter Ruling Number: LR 21-0352

This is in response to your letter dated August 12, 2021, requesting that the Mississippi Department of Revenue provide a ruling regarding whether the City of Southaven is exempt from sales and use tax. Your request has been assigned the letter ruling number listed above. Please use this number in any further correspondence with the DOR concerning this request.

The City of Southaven does qualify for sales tax exempt status pursuant to Miss. Code Ann. Section 27-65-105(a). This Section provides that sales of tangible personal property or services made to the United States Government, the State of Mississippi and its departments, institutions, counties and municipalities or departments or school districts of said counties and municipalities are exempt from sales tax. As a prerequisite to exemption, the sale of property or charge for services must be sold directly to, billed directly to, and paid for directly by the exempt entity. This exemption does not apply to sales of tangible personal property or services to employees of the exempt entity, although the employee may be reimbursed for the expense by the exempt entity.

This exemption does not apply to sales of tangible personal property or services to contractors purchased in the performance of contracts with the exempt entity, although the contractor may be reimbursed for the expense by the exempt entity. Furthermore, this exemption does not apply to Contractors Tax levied by Miss. Code Ann. Section 27-65-21.

You may use a copy of this letter to substantiate the City of Southaven's exempt status. I trust that this is the information you were requesting. Should you have any additional questions, feel free to contact this office at (601) 923-7015.

Under Miss. Code Ann. Section 27-65-85(a), it shall be unlawful for any person to use an exemption authorized under the Sales Tax laws for the purpose of avoiding the payment of tax the person is required to pay by law. Any person violating this provision shall be guilty of a misdemeanor and, on conviction thereof, shall be fined not more than Five Hundred Dollars ($500.00), or imprisoned not exceeding six (6) months in the county jail, or punished by both such fine and imprisonment, at the discretion of the court.

This letter ruling is based on the specific facts and circumstances that you communicated to the DOR. This ruling is not binding on the DOR if these facts and circumstances are inaccurate, contain a material omission of a relevant fact or facts to the issue(s) presented or if such facts and circumstances change. This letter ruling is also only valid for seven (7) years from the date of this letter. At the end of this seven (7) year period, you are free to update your information and request another letter ruling if you wish. This ruling is only applicable to you or to your client if you are requesting this ruling on behalf of another and can only be relied upon by the person for whom the ruling was requested.

If the facts and circumstances presented in your request are accurate, complete and do not change for the seven (7) year

KorTerra

Order Form

Southaven agrees to purchase the KorTerra Services listed below. Support and maintenance are included in the fees listed below. This Order Form is effective as of the November 8th, 2024 (the "**Order Form Effective Date**"). Subscribed Ticket Volume: 13,000

Services	Overage Rate	Service Fee
KorTerra Locate Management Standard	$0.27 per Ticket	$4,550 per year
KorTerra Package Includes:		
Field App		
		Total Recurring Fees: $4,550

This Order Form incorporates by reference and is governed by the terms and conditions of the KorTerra Services Agreement which can be reviewed at https://www.korterra.com/services-agreement (the "**Services Agreement**"). By signing this Order Form, you are acknowledging review of the Services Agreement and indicating your acceptance of and agreement to the terms of this Order Form and the Services Agreement. Capitalized terms used but not defined herein have the meaning set forth in the Services Agreement.

The initial term of this Order Form begins on the Order Form Effective Date set forth above and, unless terminated earlier pursuant to the Services Agreement's express provisions, will continue in effect for a period of thirty-six (36) months from such date (the "**Initial Order Form Term**"). At the end of the Initial Order Form Term, this Order Form shall automatically renew for additional successive thirty-six (36) month periods (each an "**Order Form Renewal Term**" and together with the Initial Order Form Term, the "**Order Form Term**"), unless earlier terminated pursuant to the Service Agreement's express provisions or either you or we notify the other of its intent to terminate this Order Form with advance written notice at least sixty (60) days prior to the commencement of the immediately subsequent Order Form Renewal Term.

The Services will be invoiced in advance of each year of the Order Form Term and the Service Fee will remain fixed during the Initial Order Form Term unless you exceed your Subscribed Ticket Volume or other applicable limits. If in any given year of the Order Form Term ("Billing Period") the actual Ticket Volume is greater than the Subscribed Ticket Volume, an Overage Fee will be assessed equal to the excess Ticket Volume multiplied by the aggregate Overage Rate, and the actual Ticket Volume from the Billing Period will be used as the Subscribed Ticket Volume for subsequent Billing Periods. The Service Fee for subsequent Billing Periods will be increased by the amount of any Overage Fee(s).

Billing for the Services will begin on the Order Form Effective Date. All pricing is in US Dollars and is valid for 30 days. All invoices are due and payable net 30 days from the invoice date. If you fail to make any payment when due, without limiting our other rights and remedies, we may take the actions set forth in the Services Agreement, including charging late fees.

Please e-mail the signed Order Form to sales@korterra.com.

Billing Contact Information:

Contact Name: Ray Humphrey

Title: Director of Utilities

E-mail: cityclerk@southaven.org rhumphrey@southaven.org

Street: 8710 Northwest Drive

City, State Zip: Southaven, MS 38671

Phone Number: 662-393-7353

Will payment be submitted via wire?* NO (MAIL ONLY)

Special Billing Instructions:

Sales Tax Exempt (Y/N) If Y, please include exemption certificate

PO Required (Y/N) PO Number:

*Please note any payment received via wire will incur a $40 service charge.

ACCEPTED AND AGREED:

Client:

Signed: Ray Humphrey

Print Name: RAY HUMPHREY

Title: DIRECTOR OF UTILITIES

KorTerra, Inc.:

Signed:

Print Name: Mitch Stendal

Title: President

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Confidential and Proprietary – Revision 2023.07

KorTerra

Date: 9/4/24

Date: Sep 4, 2024

Internal Use Only:
KW Partner State: ☐ New Customer (Y/N): [redacted] Customer ID: SOUTHAVEN Sales Exec: Karen Gunderson

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Confidential and Proprietary – Revision 2023.07

Letter Ruling

DEPARTMENT OF REVENUE
STATE OF MISSISSIPPI

000000754 01 SP 0.53 10679 6 20

CITY OF SOUTHAVEN
ATTENTION: ANDREA MULLEN, CITY CLERK
8710 NORTHWEST DR
SOUTHAVEN MS 38671-2410

Date: August 17, 2021
Letter ID: L0257655488

Reference: Sales Tax Exemption
Letter Ruling Number: LR 21-0352

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This exemption does not apply to sales of tangible personal property or services to contractors purchased in the performance of contracts with the exempt entity, although the contractor may be reimbursed for the expense by the exempt entity. Furthermore, this exemption does not apply to Contractors Tax levied by Miss. Code Ann. Section 27-65-21.

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This letter ruling is based on the specific facts and circumstances that you communicated to the DOR. This ruling is not binding on the DOR if these facts and circumstances are inaccurate, contain a material omission of a relevant fact or facts to the issue(s) presented or if such facts and circumstances change. This letter ruling is also only valid for seven (7) years from the date of this letter. At the end of this seven (7) year period, you are free to update your information and request another letter ruling if you wish. This ruling is only applicable to you or to your client if you are requesting this ruling on behalf of another and can only be relied upon by the person for whom the ruling was requested.

If the facts and circumstances presented in your request are accurate, complete and do not change for the seven (7) year

0001067900754010200 006

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

1146 Sir Doyle Cove

Parcel #1079290400000300

Parcel # 1079290400000400

Parcel # 2075210000001400

Parcel # 2073050000000500

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **September 3, 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, **September 3, 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

1146 Sir Doyle Cove

Parcel #1079290400000300

Parcel # 1079290400000400

Parcel # 2075210000001400

Parcel # 2073050000000500

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

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

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

ALDERMAN	**VOTED**
Alderman 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 **3rd day of September 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

August 19, 2024

Progress Residential Borrower 5 LLC
1146 Sir Doyle Cove
Southaven, MS 38671

RE: Municipal Code Violations at 1146 Sir Doyle Cove

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.

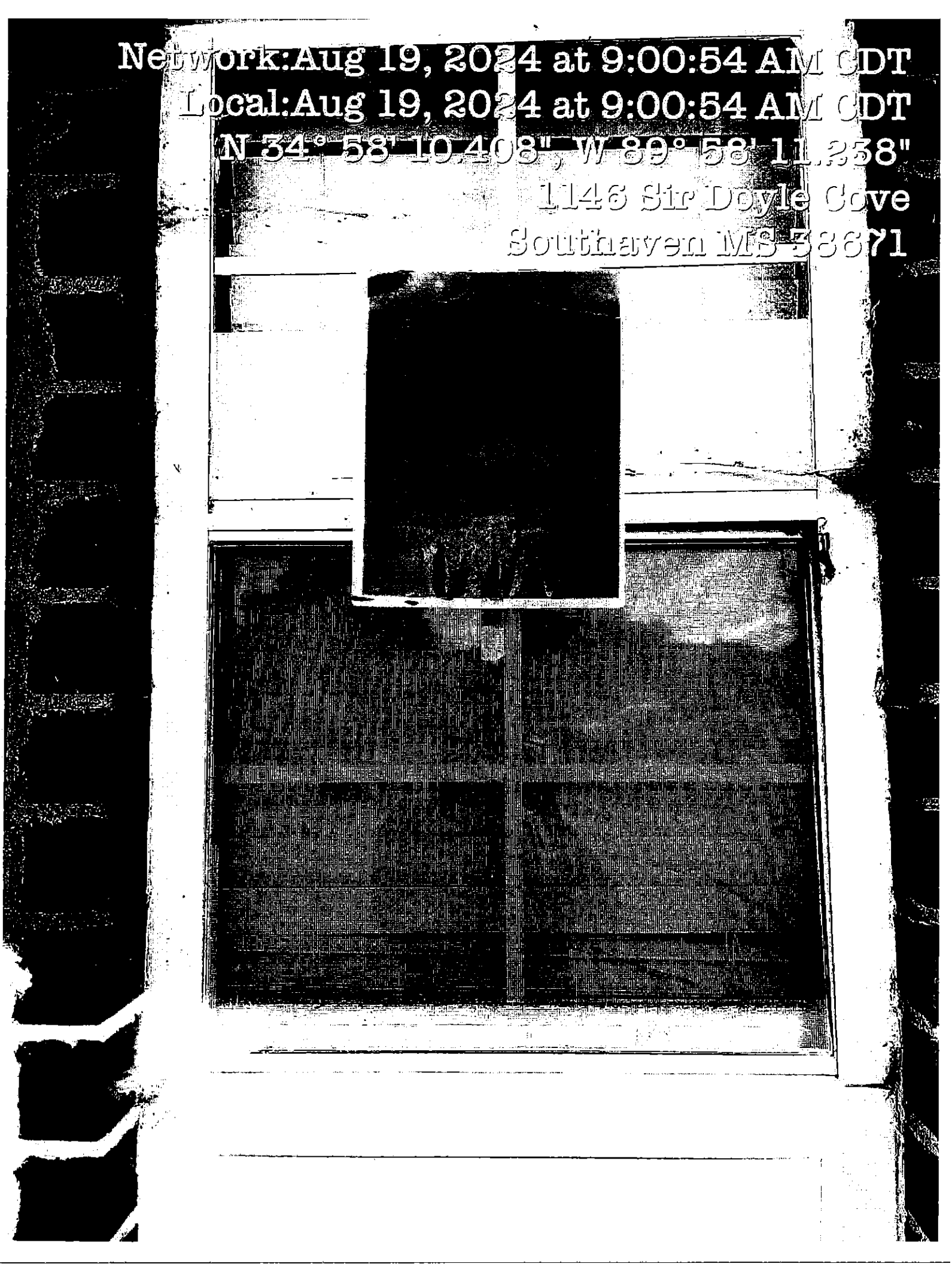
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **09/03/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the 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.

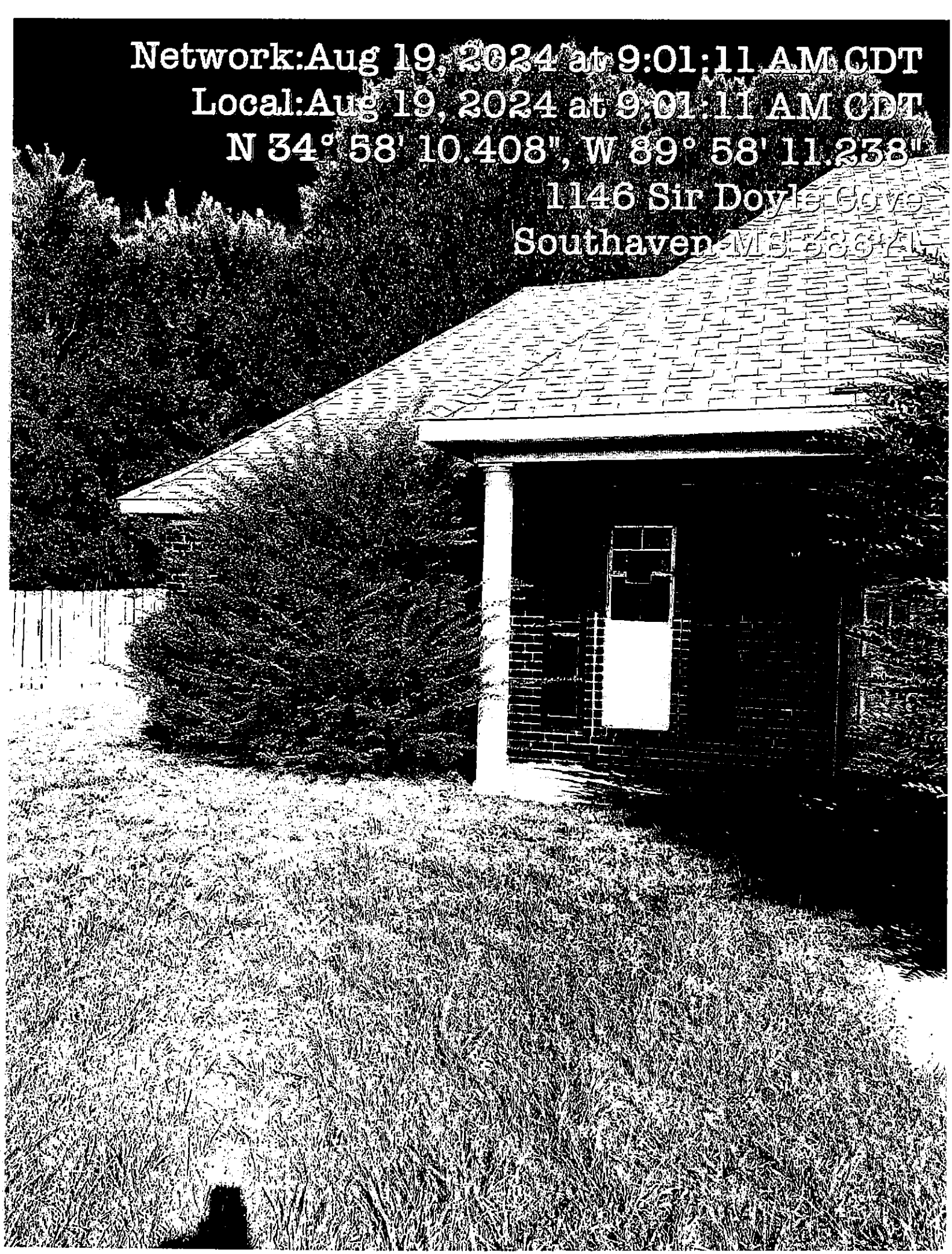
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

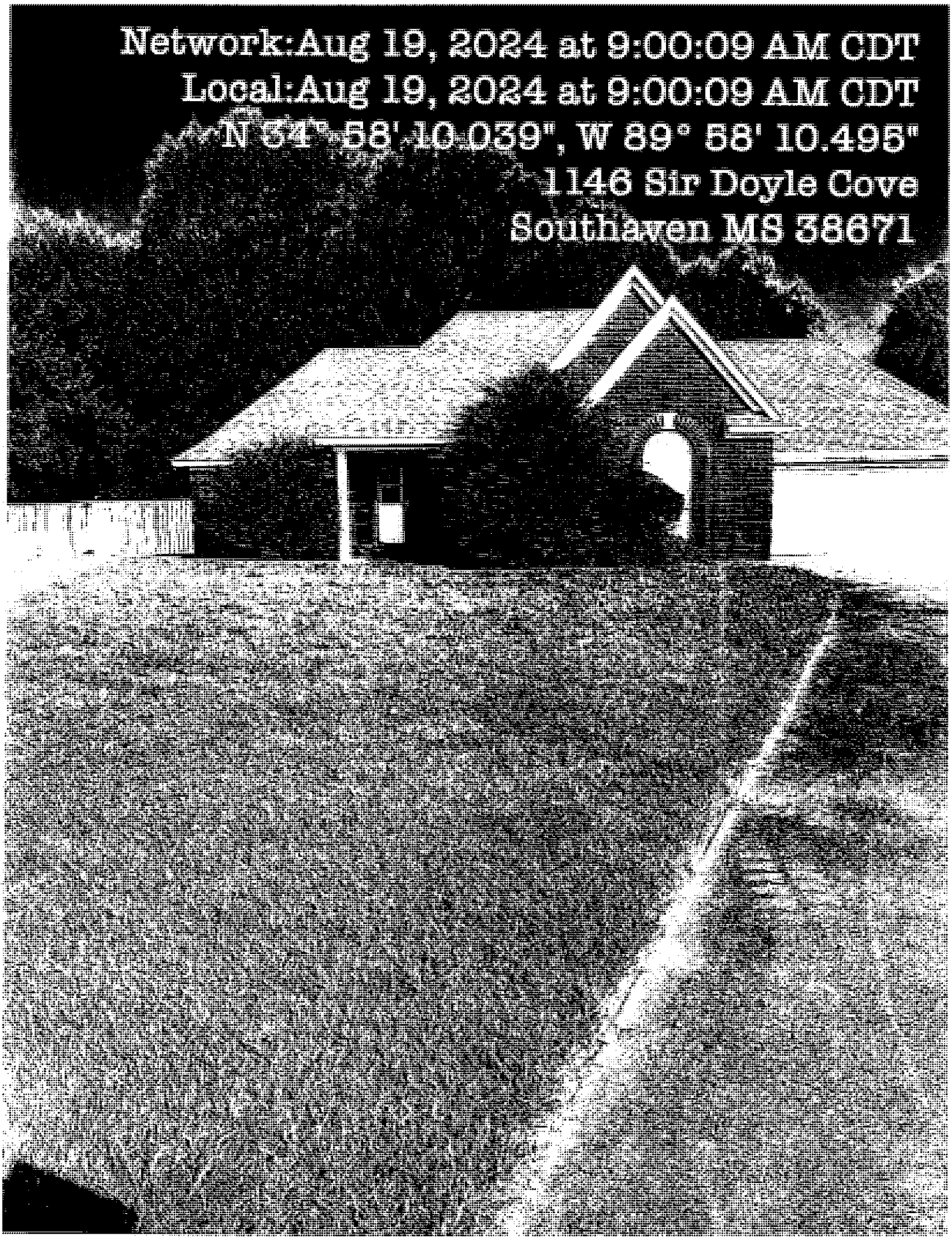
Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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


Network:Aug 19, 2024 at 9:00:54 AM CDT
Local:Aug 19, 2024 at 9:00:54 AM CDT
N 34° 58' 10.408", W 89° 58' 11.238"
1146 Sir Doyle Cove
Southaven MS 38671


Network:Aug 19, 2024 at 9:01:11 AM CDT
Local:Aug 19, 2024 at 9:01:11 AM CDT
N 34° 58' 10.408", W 89° 58' 11.238"
1146 Sir Doyle Cove
Southaven MS 38671


Network:Aug 19, 2024 at 9:01:08 AM CDT
Local:Aug 19, 2024 at 9:01:08 AM CDT
N 34° 58' 10.408" W 89° 58' 11.238"
1146 Sir Doyle Cove
Southaven MS 38671


Network:Aug 19, 2024 at 9:00:09 AM CDT
Local:Aug 19, 2024 at 9:00:09 AM CDT
N 34° 58' 10.039", W 89° 58' 10.495"
1146 Sir Doyle Cove
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

August 19, 2024

Verma Satish ETUX
Parcel #1079290400000300
Southaven, MS 38671

RE: Municipal Code Violations at Parcel #1079290400000300

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.

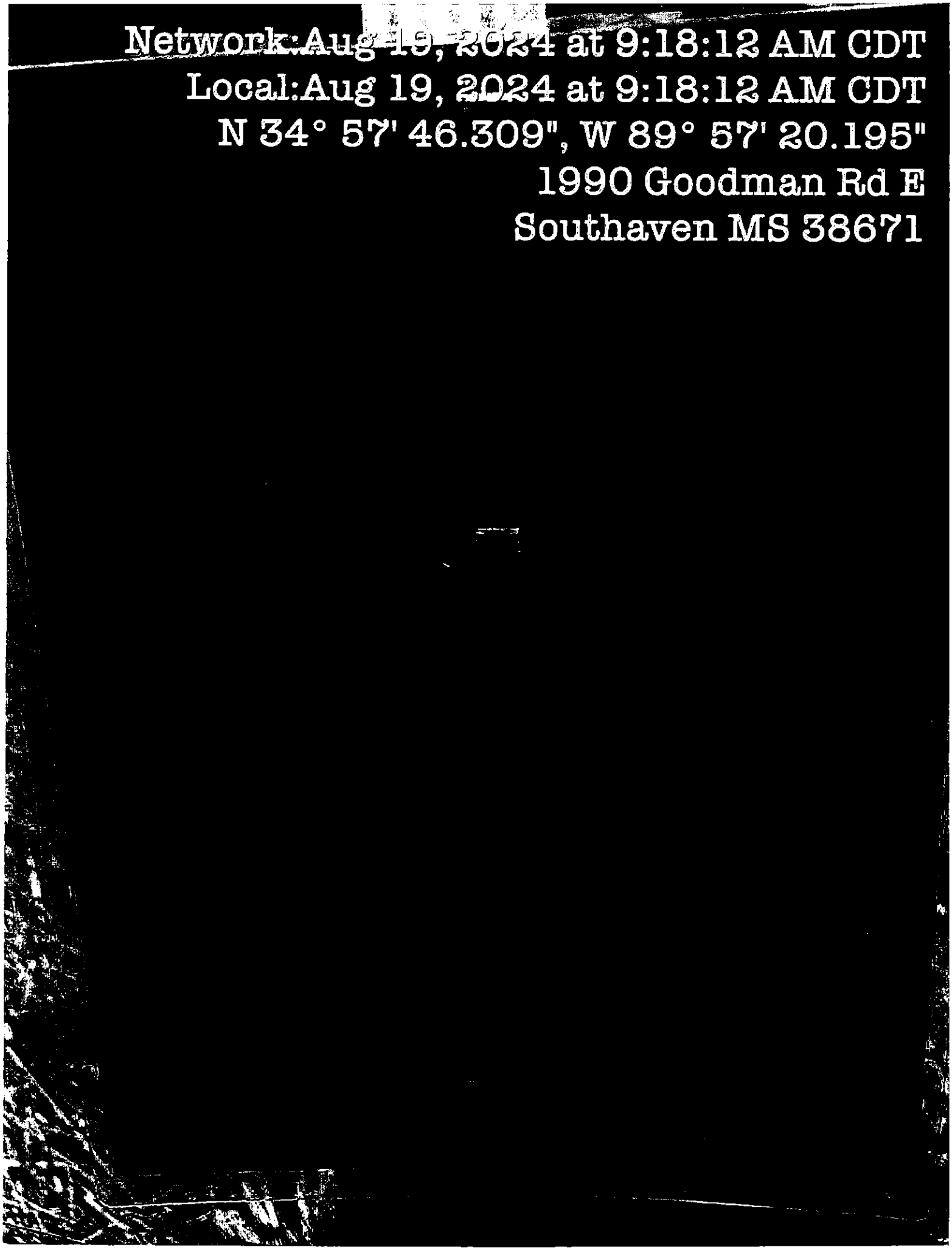
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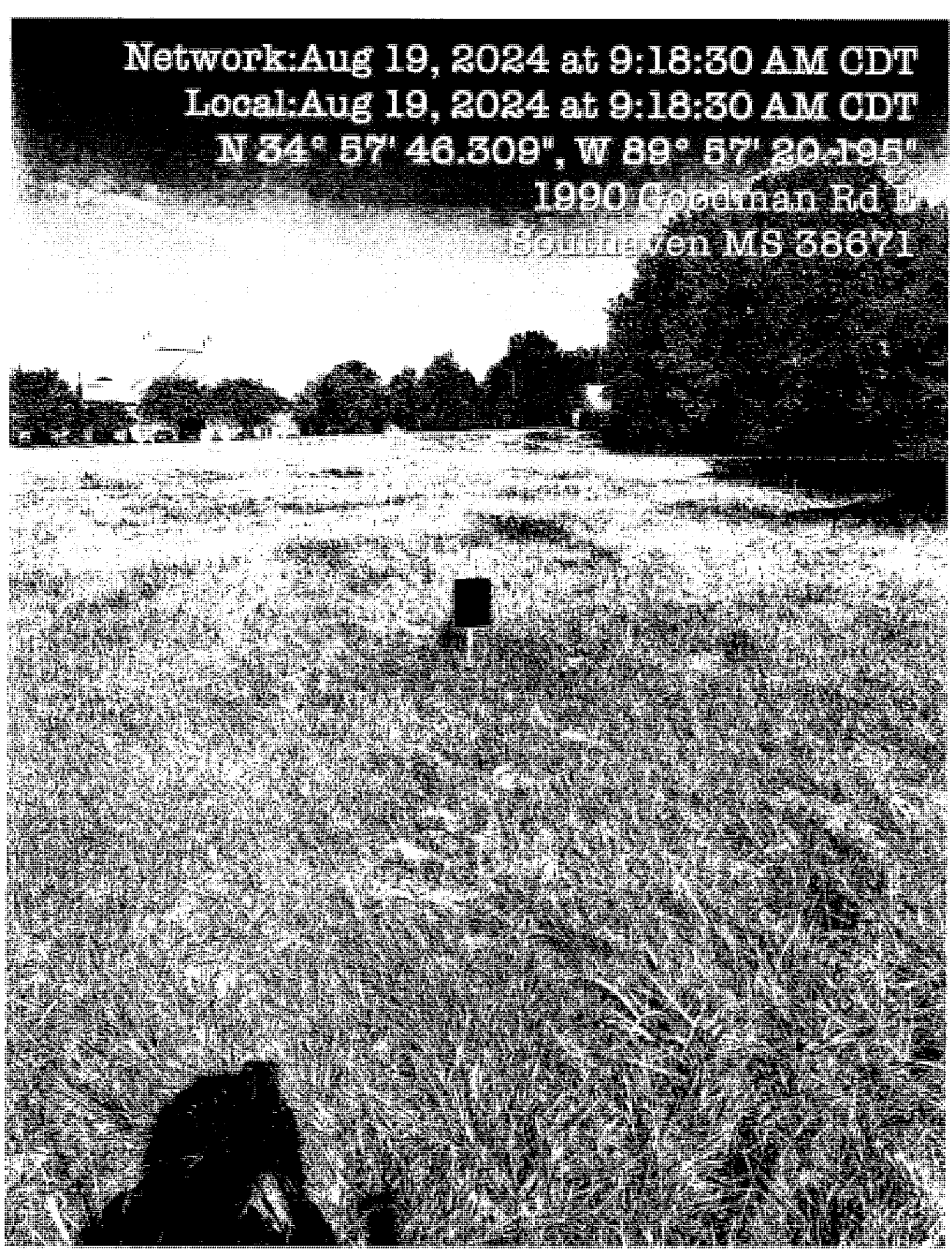
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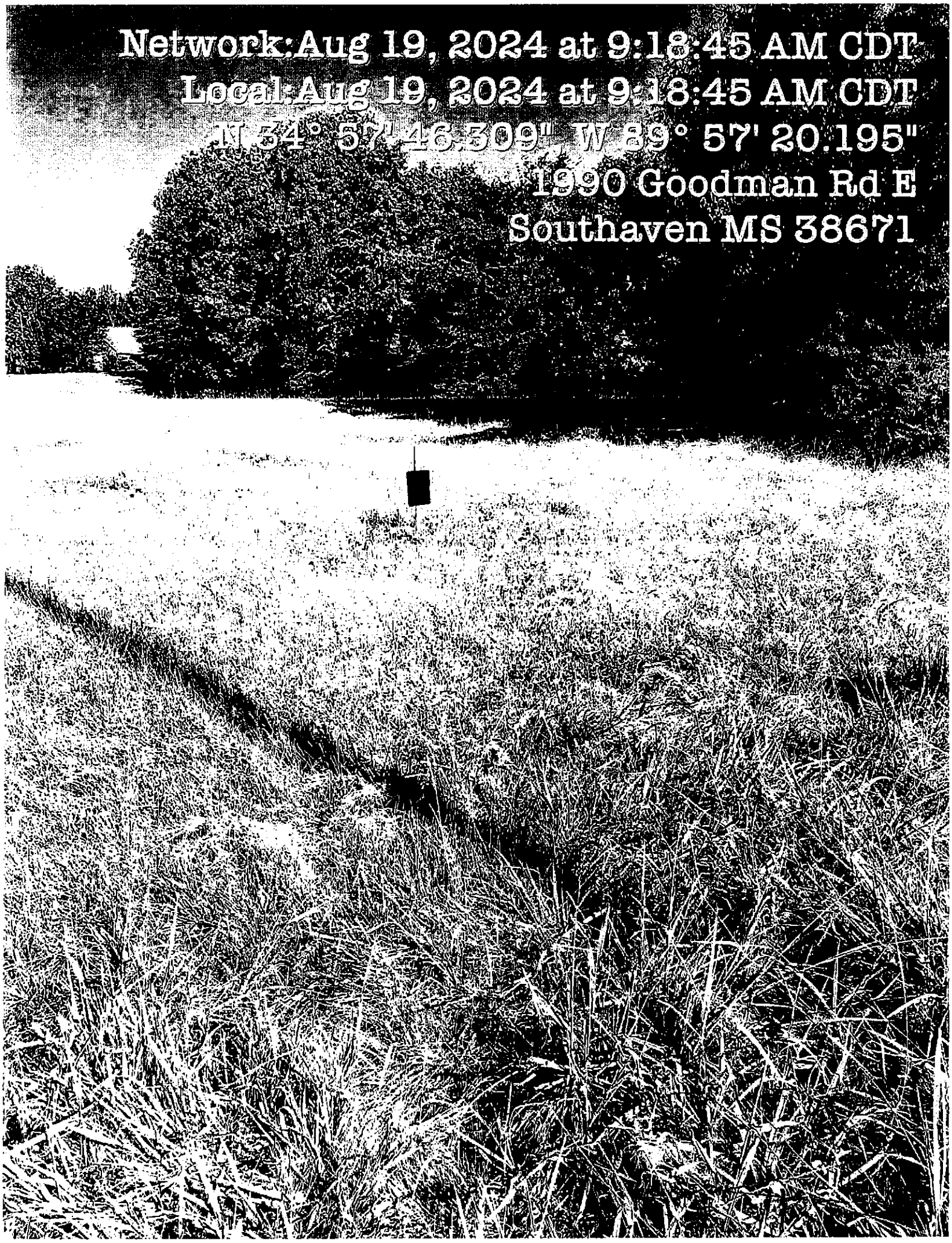
Sincerely,

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 19, 2024 at 9:18:12 AM CDT
Local:Aug 19, 2024 at 9:18:12 AM CDT
N 34° 57' 46.309", W 89° 57' 20.195"
1990 Goodman Rd E
Southaven MS 38671


Network:Aug 19, 2024 at 9:18:30 AM CDT
Local:Aug 19, 2024 at 9:18:30 AM CDT
N 34° 57' 46.309", W 89° 57' 20.195"
1990 Coleman Rd E
Southaven MS 38671


Network:Aug 19, 2024 at 9:18:45 AM CDT
Local:Aug 19, 2024 at 9:18:45 AM CDT
N 34° 57' 46.309" W 89° 57' 20.195"
1990 Goodman Rd E
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

August 19, 2024

Verma Satish ETUX
Parcel #1079290400000400
Southaven, MS 38671

RE: Municipal Code Violations at Parcel #1079290400000400

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.

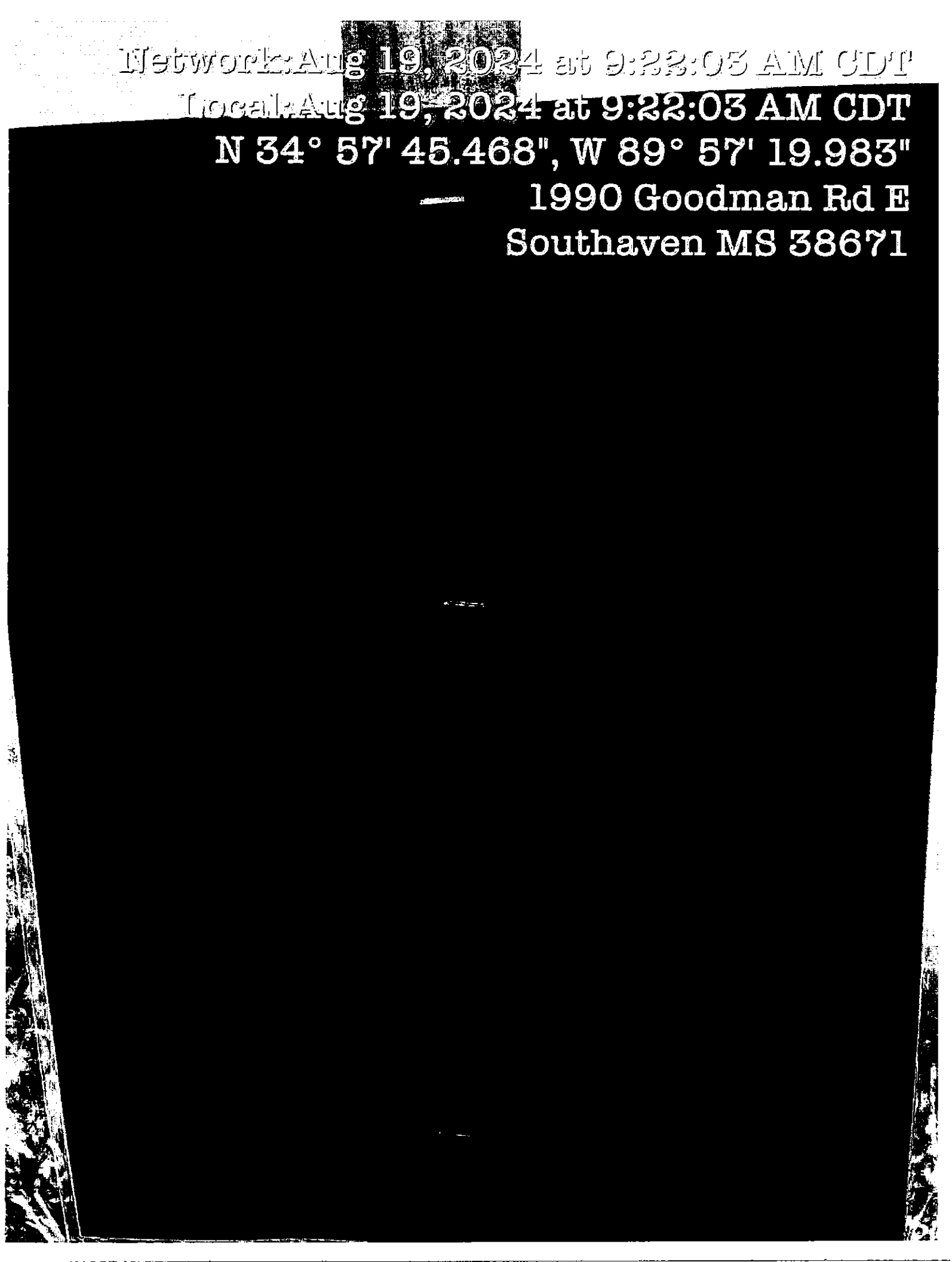
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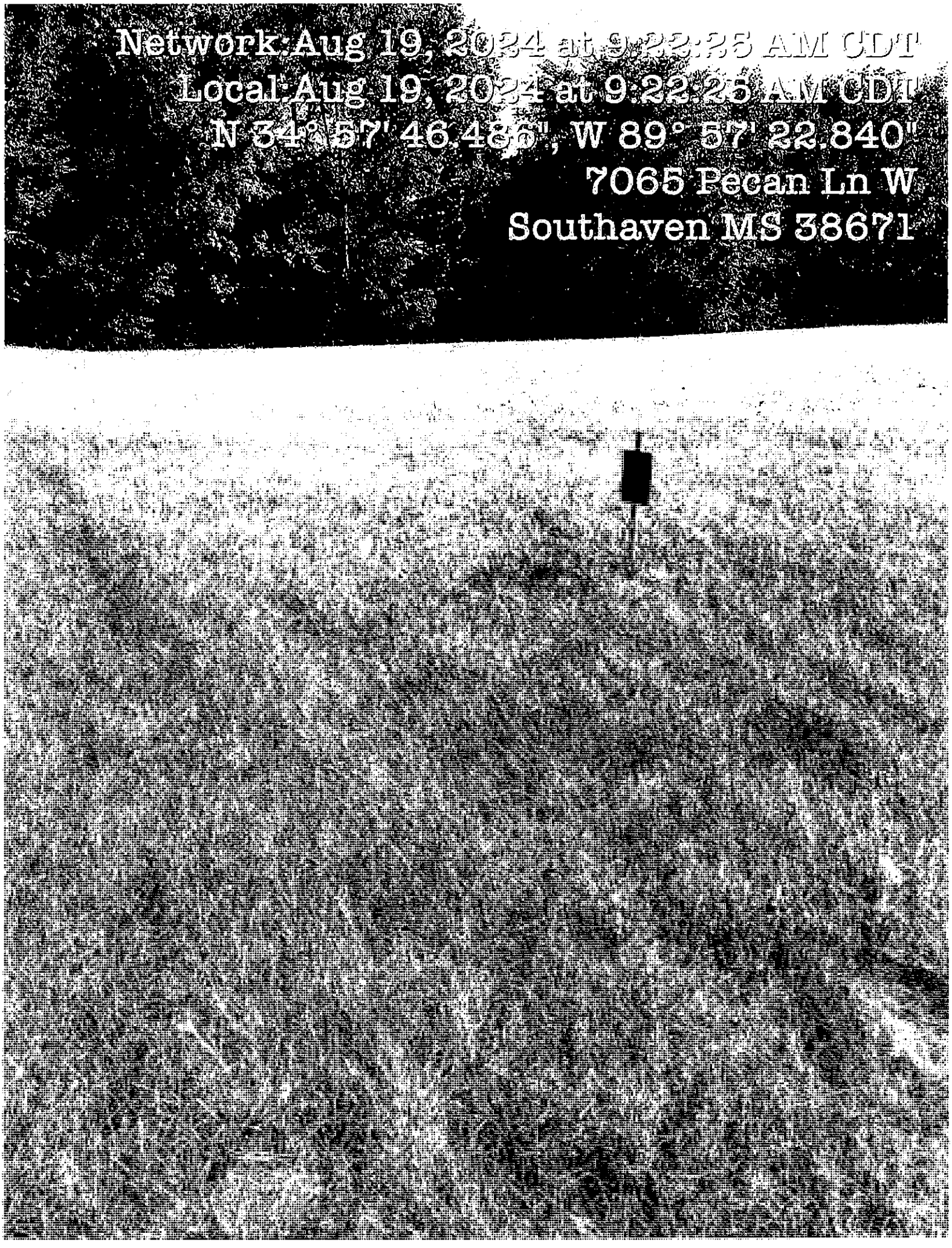
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

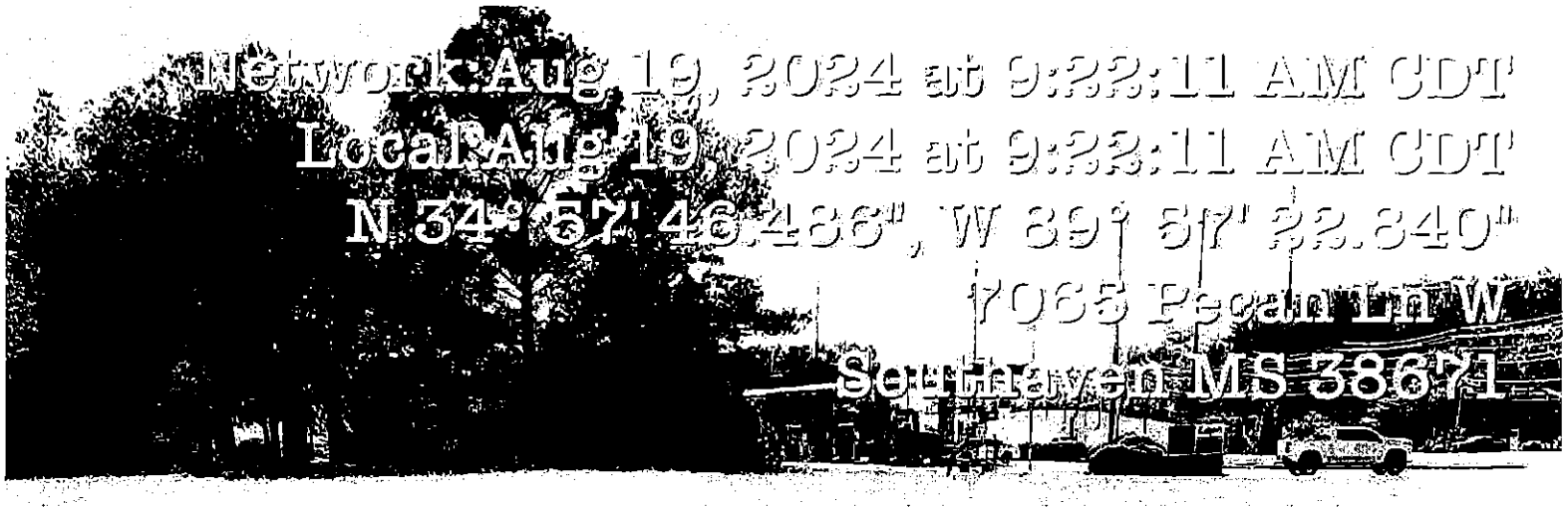
Sincerely,

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 19, 2024 at 9:22:03 AM CDT
Local:Aug 19, 2024 at 9:22:03 AM CDT
N 34° 57' 45.468", W 89° 57' 19.983"
1990 Goodman Rd E
Southaven MS 38671


Network Aug 19, 2024 at 9:22:25 AM CDT
Local Aug 19, 2024 at 9:22:25 AM CDT
N 34° 57' 46.486", W 89° 57' 22.840"
7065 Pecan Ln W
Southaven MS 38671


Network: Aug 19, 2024 at 9:22:11 AM CDT
Local: Aug 19, 2024 at 9:22:11 AM CDT
N 34° 57' 46.486", W 89° 57' 22.840"
7085 Pecan Ln W
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

August 19, 2024

David Jones
Parcel# 207521000 0001400
Southaven, MS 38672

RE: Municipal Code Violations at Parcel# 207521000 0001400

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.

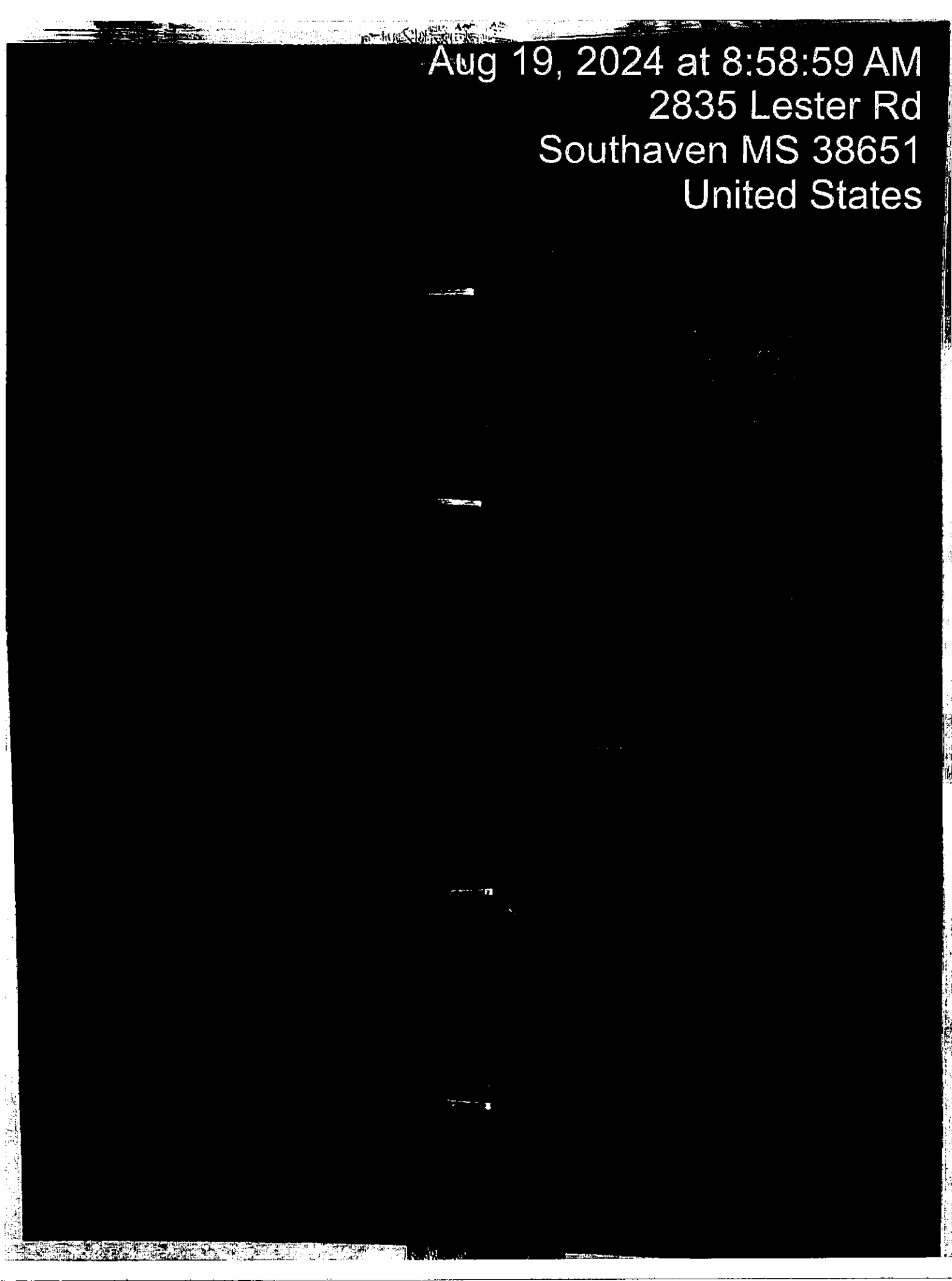
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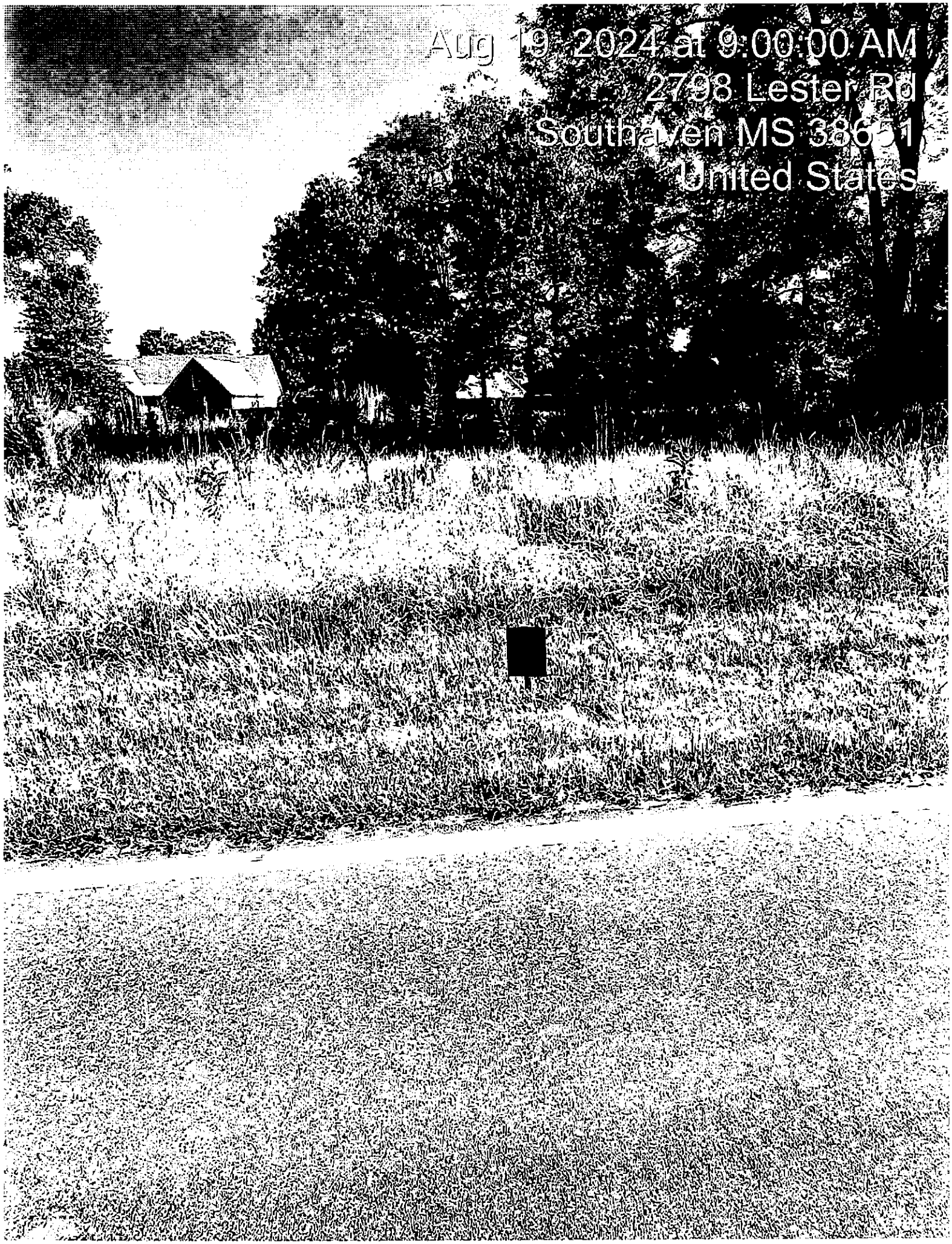
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

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 19, 2024 at 8:58:59 AM
2835 Lester Rd
Southaven MS 38651
United States


Aug 19, 2024 at 9:00:00 AM
2798 Lester Rd
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 19, 2024

Manjeet K Sidhu
Parcel# 207305000 0000500
Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 207305000 0000500

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.

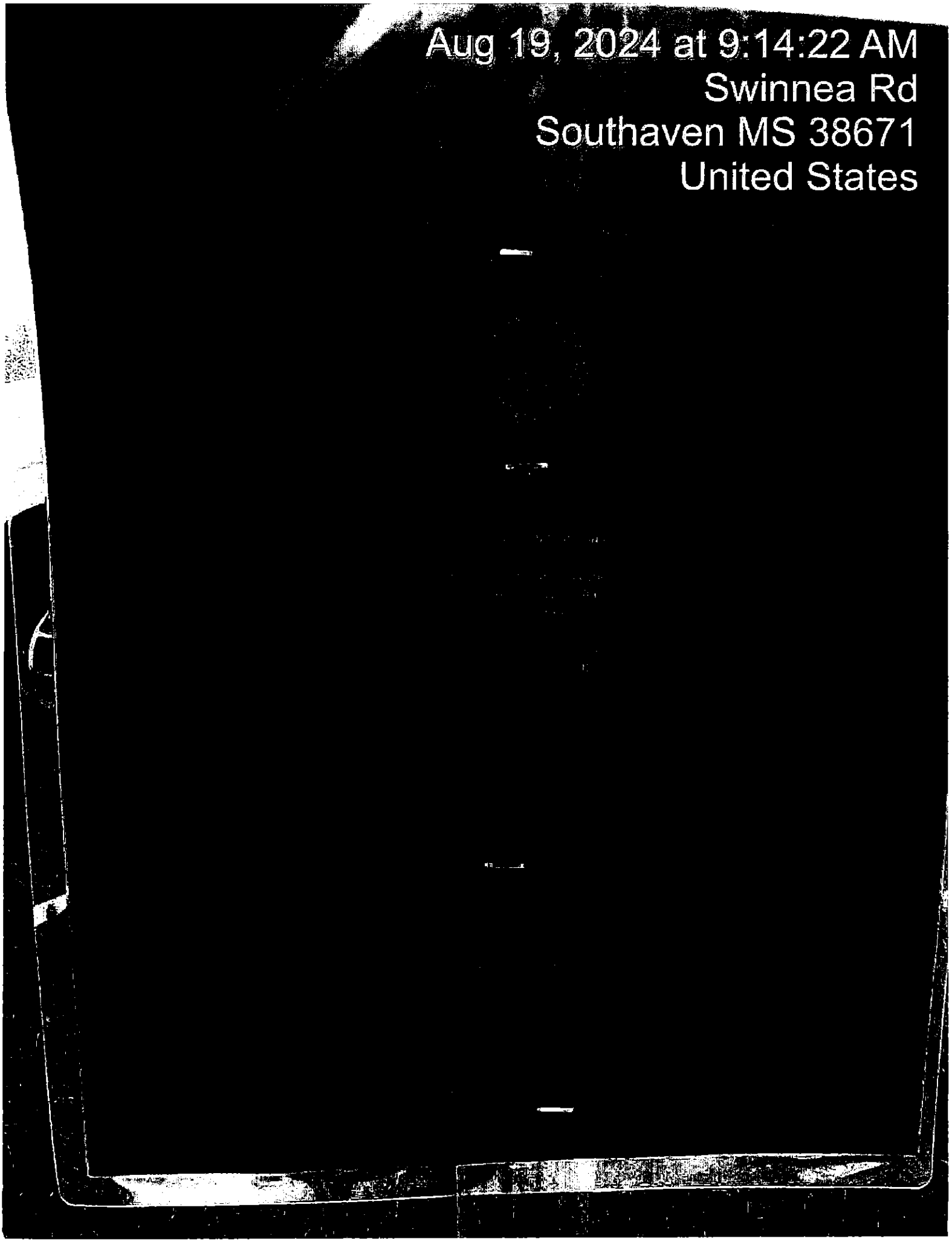
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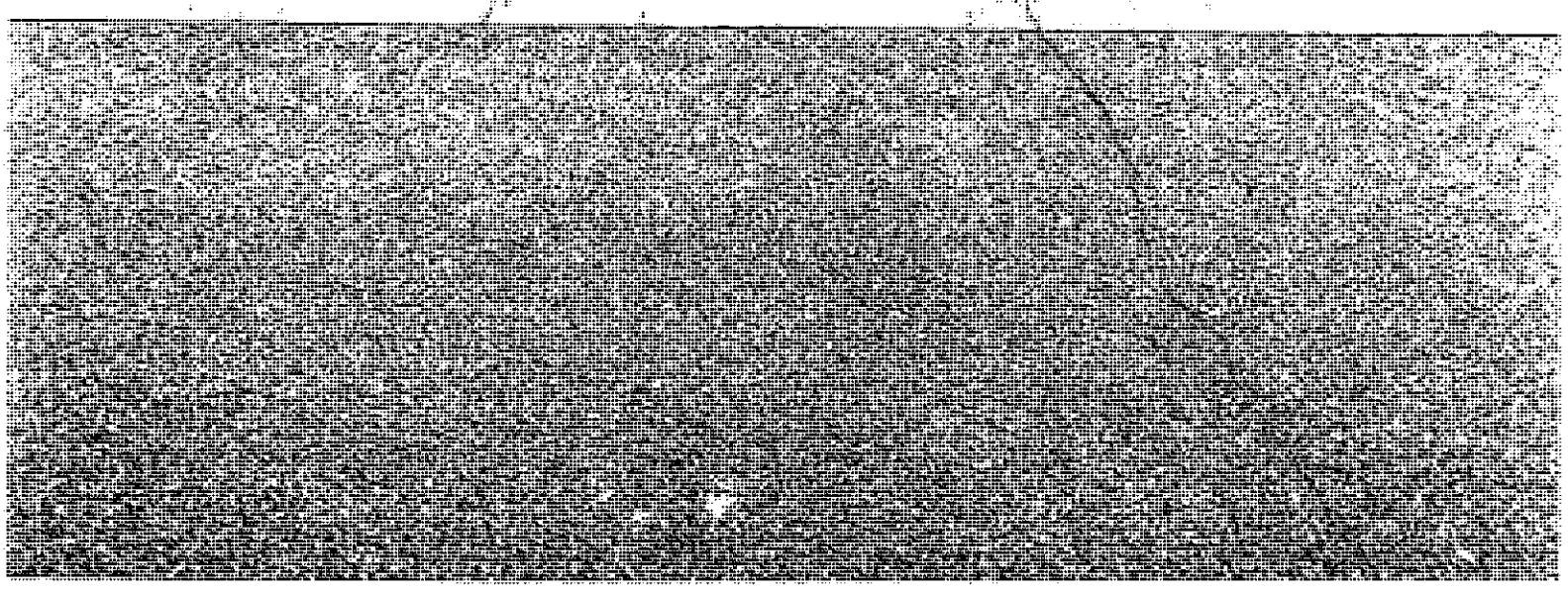
Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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Aug 19, 2024 at 9:14:22 AM
Swinnea Rd
Southaven MS 38671
United States

Aug 19, 2024 at 9:16:23 AM
Swinnea Rd
Southaven MS 38671
United States





City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	August 26, 2024
Public Hearing Body:	Planning Commission
Applicant:	Crossroads Church Desoto, LLC 1471 Hwy. 51 Hernando, MS 901-828-8488
Total Acreage:	5 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	West side of Getwell Road, south of Star Landing Road
Comprehensive Plan Designation:	Low density residential

Staff Comments:

The applicant is requesting subdivision approval for a one lot subdivision on the west side of Getwell Road, south of Star Landing Road. The site is an existing 5.0 acre parcel of land which is being converted into a formal platted lot. The plat submitted provides the required fifty three (53') of dedicated ROW for Getwell Road as well as the standard utility easements on all four sides of the lot. Setback have also been identified on the plat on both the survey portion as well as the general notes.

Staff Recommendations:

Staff has no issues with the plat submitted and it is compliant with the bulk regulations set forth in the ordinance for platting. Staff's only comment is regarding the required road improvements for the site. The applicant should work with staff engineering to determine the required improvements along the road frontage and either proceed during construction phases with the road improvements or pay in lieu of to the city for future work to be done during expansion. Staff is agreeable to either scenario but it should be decided on prior to recording of the plat.

Staff recommends approval with the above stated comment.

ArcGIS Web Map

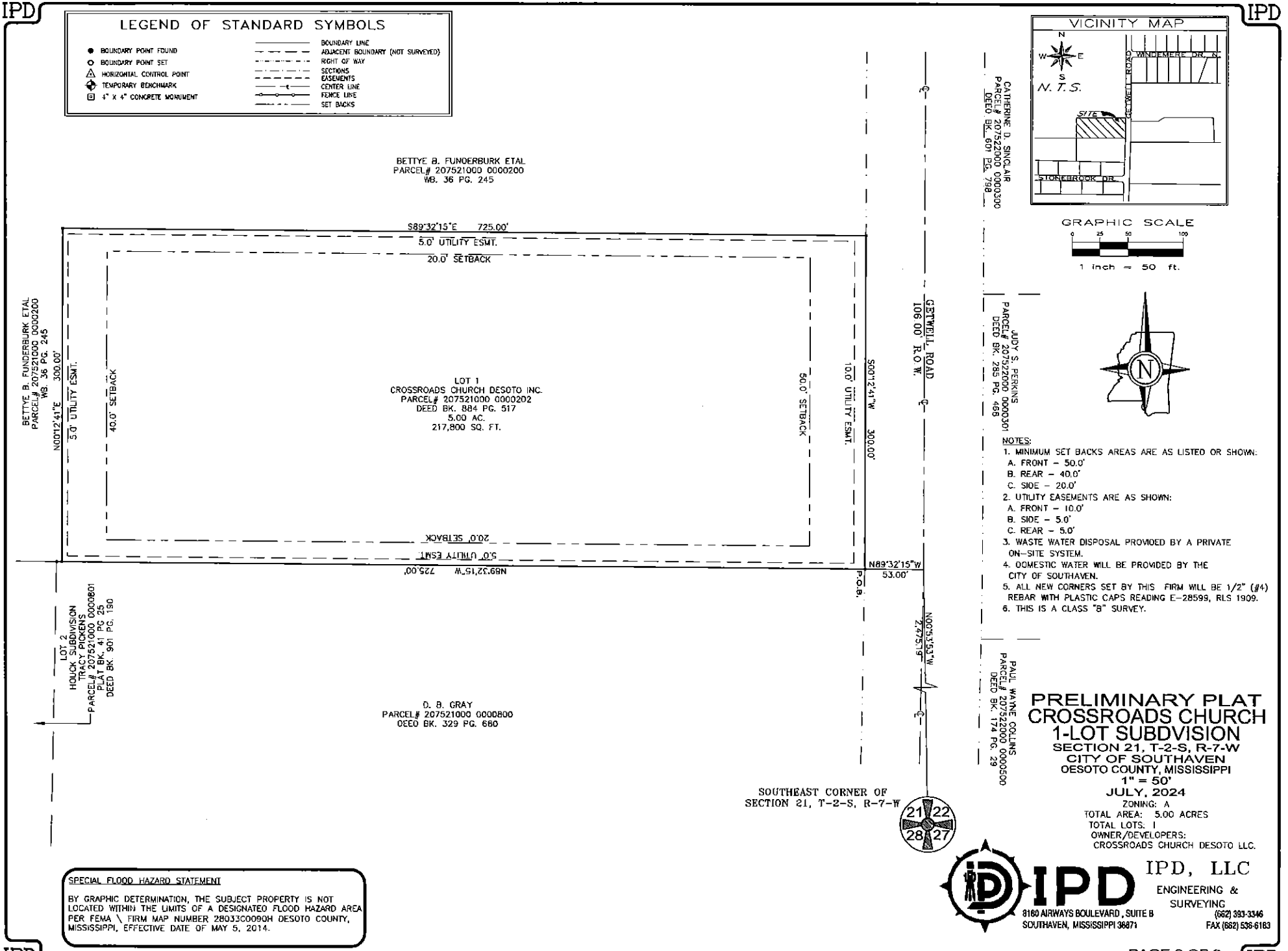


8/13/2024, 10:53:46 AM

1:8,559

0 0.07 0.15 0.3 mi

0 0.13 0.25 0.5 km



PRELIMINARY PLAT
CROSSROADS CHURCH
1-LOT SUBDVISION

SECTION 21, T-2-S, R-7-W
CITY OF SOUTHAVEN
OESOTO COUNTY, MISSISSIPPI
1" = 50'
JULY, 2024

ZONING: A
TOTAL AREA: 5.00 ACRES
TOTAL LOTS: 1
OWNER/DEVELOPERS:
CROSSROADS CHURCH DESOTO LLC.

IPD, LLC
ENGINEERING & SURVEYING
8160 AIRWAYS BOULEVARD, SUITE B
SOUTHAVEN, MISSISSIPPI 38671
(662) 393-3346
FAX (662) 536-6183

City of Southaven

Office of Planning and Development
Design Review Staff Report

Date of Hearing:	August 26, 2024
Public Hearing Body:	Planning Commission
Applicant:	MS Farm Bureau Insurance 290 Ross Road Olive Branch, MS 38654 901-734-1030
Total Acreage:	0.64 acres
Existing Zone:	Neighborhood Commercial (C-1)
Location of Design Review Application	West side of Getwell Road, north of Goodman Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a two bay office building to be located in the Country Oaks Commercial Subdivision, lot 1. The following items were submitted:

Building Elevations:

The applicant is proposing a solid red tone brick building with a residential style pitched roofline and architectural shingles. The multi pitched roof provides a depth to the long roofline and helps identify the storefronts. Additional décor proposed for the storefronts includes exposed wood rafters. Residential paned glass is shown on all windows line which are presented on all four sides of the building. Exterior exit doors are shown along the rear of the site.

Landscaping:

This site has submitted a very extensive mixture of materials proposed for landscaping including:
Shade trees: Allee Elms @ 3.5" caliper, Red Oak @ 9 ft high minm
Ornamental trees: Oak leaf holly @ 2.5" caliper
Shrubs: Miscanthus ornamental grass @ 5" pot minimum, Dwarf Japanese holly @ 3 gallon min, daylilies @ 3 gallon minimum

The applicant has provided three types of lighting for the site including the required decorative lighting option which has been submitted as the single head acorn lights with a fifteen (15) foot height. The decorative lighting is shown on each side of the drive along Getwell Road. A standard LED luminaire light with a flat head is shown as the parking lot security lighting which is shown facing west providing light on the parking lot with an additional one added along the drive on the south side. Wall mounted lighting packs are also provided for security on the rear of the building at the exit doorways.

Staff Recommendations:

The hipped roof and shingles meet the requirements for residential commercial and staff appreciates the breakup of the roof line with the storefronts. The added exposed wood is a good accent also. The surrounding offices have similar appearances so this is in line with the residential type design that is already in play. Staff has no comments.

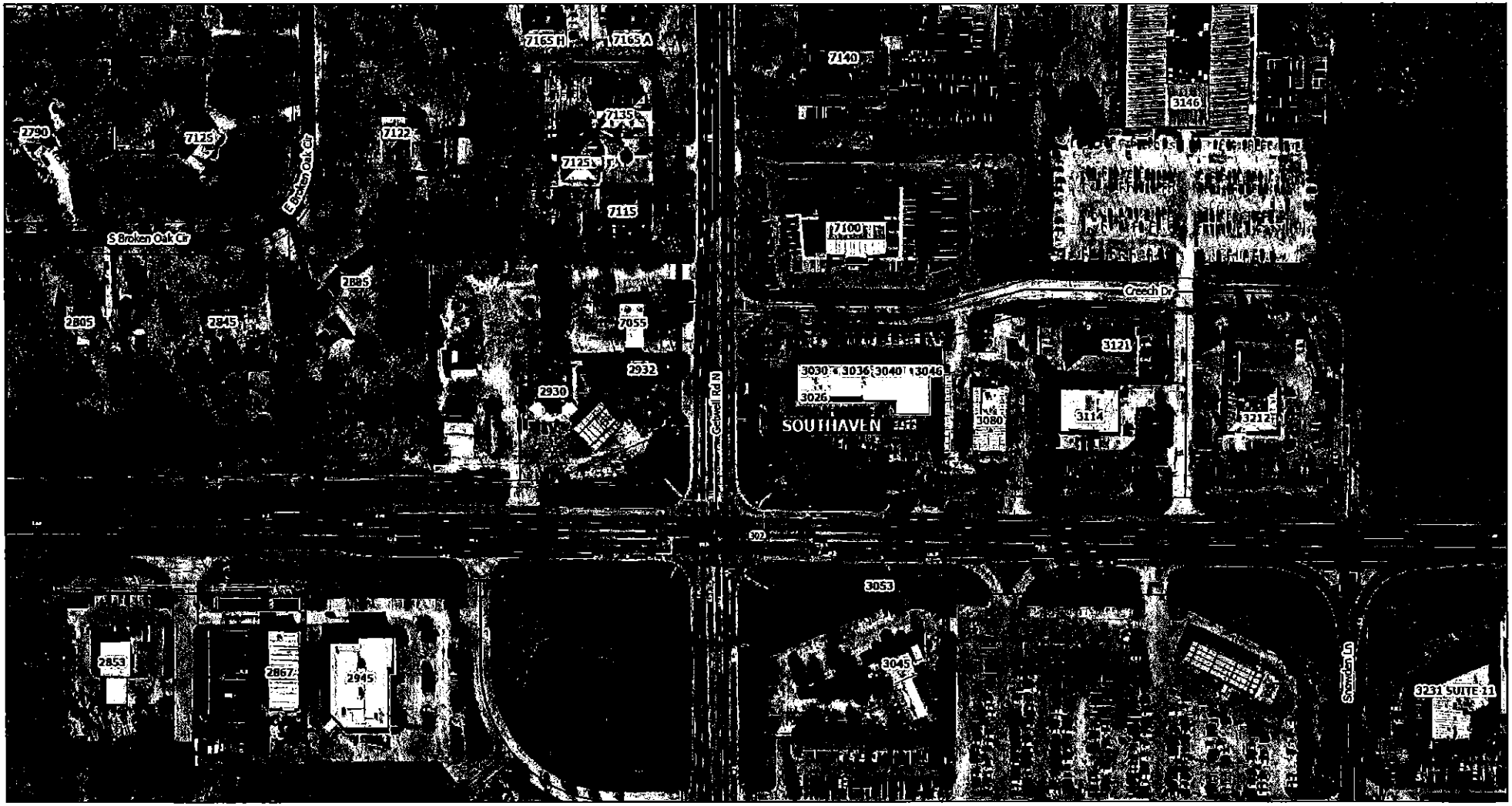
In reviewing the landscape plan:

- The red oaks identified on the landscape legend needs to be adjusted to the proper shade tree size of 3"-3.5" caliper.
- The frontage line along Getwell Road should stagger more as opposed to the design showing a straight line and there should be an added layer of smaller shrubs incorporated along the frontage to give more depth and fill in some of the large open green space.
- The submitted documents identify both sod and seed. This area is in a commercially zoned district; therefore seeding is not an option and the applicant will need to adjust the quantities for sod only.
- The applicant needs to replace the trees along the fence line along the western boundary where the lot abuts residential property.

The applicant has submitted proper documentation regarding the lighting specs for the site. Staff's only comment would be the use of the LED standard light in mid drive area. If the applicant wants additional lighting along the drive, staff would suggest using the two more acorn lights in this area to create a more decorative corridor line. If the lighting is not necessarily needed then the applicant may opt to simply remove the single pole completely and leave the two along Getwell and the two parking lot poles. Staffs wish would be to add the two decorative ones.

Staff has no further comments and recommends approval with the stated revisions.

ArcGIS Web Map



8/12/2024, 10:32:46 AM

1:2,233

0 0.02 0.04 0.09 mi

0 0.04 0.07 0.14 km



PROPOSED SITE LIGHTING -
DECORATIVE LED ACORN LIGHTS
FOR STREETSCAPE



ARCHITECTURAL SHINGLE ROOF -
GREYWOOD



BRICK -
BROWN SANDSTONE COLORS

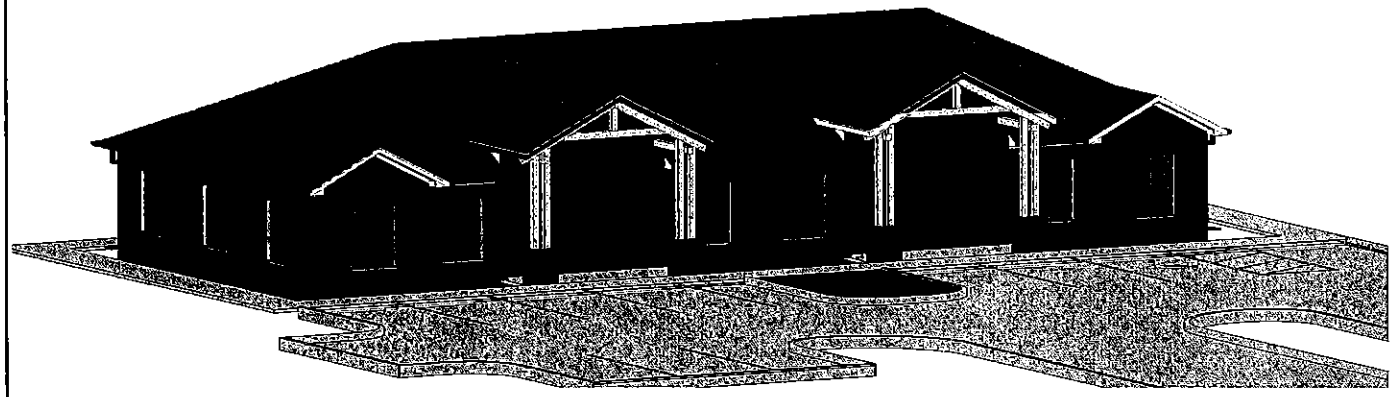


WINDOWS & STOREFRONT -
BRONZE

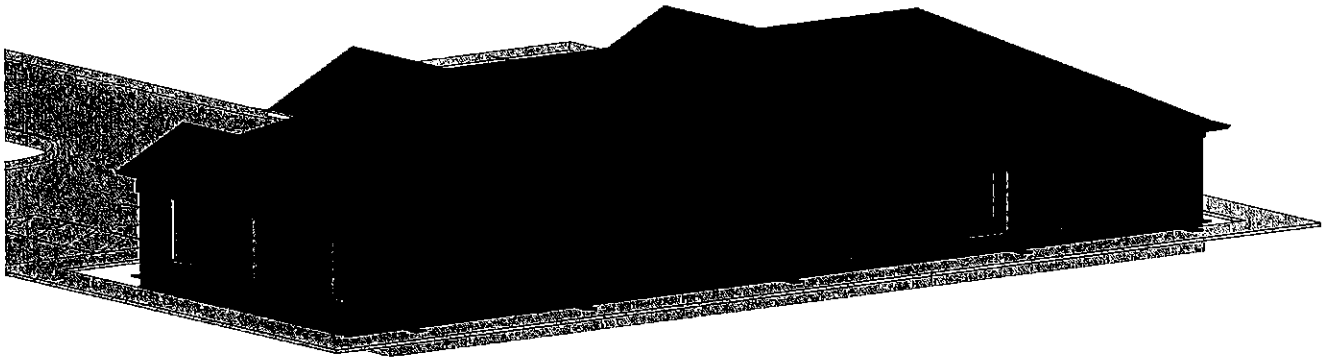


HEAVY TIMBER -
STAIN

Sample Materials
Scale: 1/4" = 1'-0"



3D 3D View Perspective EN
Scale:



1D 3D View Perspective WS
Scale:

THESE PLANS AND SPECIFICATIONS ARE THE PROPERTY OF AERC ARCHITECTURE. THEY SHALL NOT BE COPIED, TRACED, OR USED IN WHOLE OR IN PART WITHOUT THE WRITTEN CONSENT OF AERC ARCHITECTURE.

AERC
ARCHITECTURE

ARCHITECTURAL
& ENERGY
RESOURCES FOR
CONSTRUCTION

Douglas W. Thornton, AIA
343 West Valley Street
Hernando, MS 38632
p 662.298.0007
f 662.298.0061
www.AERCplc.com

Office / Tenant Building
MS Farm Bureau
7035 Getwell Road
Southaven, MS 38672

Project No.: 24115
Date: 07.08.2024
Drawn by: OWT
Checked by: Checker

REVISIONS

SCHEMATIC
DESIGN

A001
3D Views

Plot Date & Time 8/7/2024 10:56:05 AM

LANDSCAPE PLANTING NOTES:

1. Prior to installation of any plant material, the Landscape Contractor shall have accurately located all existing underground utilities, including all recently installed utilities. The Landscape Contractor shall immediately notify the Architect of any conflicts with utilities prior to proceeding with installation of plant materials. Any utilities damaged as a result of planting activities shall be repaired and/or replaced by the Landscape Contractor at no additional expense to the Owner.

2. All trees, shrubs, and ground covers indicated on the landscape plan shall be installed as the species specified in the plant schedule unless requested in writing by the Owner, who reserves the right to substitute similar plant materials.

3. The Landscape Contractor shall coordinate his work with all other trades on site. Any planting areas disturbed as a result of general construction activity shall be immediately repaired/replaced by the Landscape Contractor at no additional expense to the Owner.

4. A pre-emergent herbicide (Treflan, Epsan, or equal) shall be applied to all shrub beds prior to the installation of plant material. The herbicide to be applied per manufacturer's specifications and all applicable State and local codes.

5. All plant material shall be guaranteed for a minimum of one full year and a complete growing season, (May through September) Beginning after written acceptance from the Architect for the installation of the plant material. At the conclusion of the growing season, or as requested by the Architect and/or Owner, all plants that are not vigorous, healthy, and in good condition shall be replaced by the Landscape Contractor at no additional expense to the Owner. These replacement plants shall meet all specified qualities of the original plant materials and carry the same guarantees from the time of replacement.

6. It is the Landscape Contractor's responsibility to verify with the General Contractor that the subgrade preparation has been complete and (4) inches of topsoil has been placed on all proposed lawn areas and planting beds. The Landscape Contractor shall not begin any planting/irrigation until the General Contractor has completed the subgrade work and the topsoil has been installed.

7. Any damage as a result of any planting activities shall immediately be repaired/replaced by the Landscape Contractor at no additional expense to the Owner.

8. The Landscape Contractor shall have soil tests performed in lawn and planting bed areas to evaluate for nutrient and pH levels. The Landscape Contractor shall incorporate the necessary fertilizer or other specified soil additives recommended by the testing company for the proposed planting.

9. Prior to installation of sod, all proposed lawn areas shall be disked and raked smooth to a uniform grade as shown on the grading plan, be free of weeds and other debris, and the area fertilized as required. After installation, sod shall be rolled at a sufficient rate to promote adequate root growth. All sod shall be laid within 24 hours of arriving in the site.

10. All plant material shall conform to the standards of the "American Standard for Nursery Stock" (latest edition) as published by the American Association of Nurserymen.

11. Stake/guy all trees immediately after installation and prior to acceptance. When high winds or other conditions occur, the Landscape Contractor shall take whatever precautions he deems necessary to protect the survival and appearance of the plants.

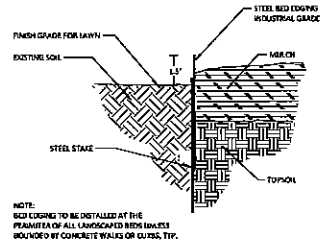
4E Planting Specifications
Scale: 12" = 1'-0"

Landscaping Legend & Bid Quantities:

- **Bermuda (Hybrid 419 Sod**
  Stake All Sod on Slopes > 1:6 & All Swales
  476 SY In-Place
- **Bermuda Seed / Over-seed**
  1,135 SY In-Place
- **2" Unique**
  Not Used
- **Shredded Pine Bark Mulch (Dark Brown)**
  4" Thick on Prepared Bed
  1,077 SF In-Place
  Provide & Install Steel Edging @ Non-Curb Edges to separate mulch from grass areas and walks. (Edging Required @ Edges @ Walks 233 LF In-Place)
- **ALLEE ELM**
  3.5" Caliper Min. - Qty: 0
- **RED OAK**
  8 Ft. High, 3 Trunk Min. - Qty: 7
- **OAK LEAF HOLLY**
  2 1/2" Caliper Min. - Qty: 2
- **MISCANTHUS ORNAMENTAL GRASS**
  5" Pot Min. - Qty: 0
- **DWARF JAPANESE HOLLY**
  3 Gallon Min. - Qty: 32
- **DAYLILIES**
  3 Gallon Min. - Qty: 32

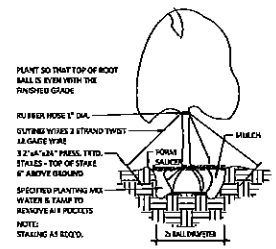
NOTE:
CONTRACTOR IS RESPONSIBLE FOR VERIFYING QUANTITIES AND SITE CONDITIONS.

4B Landscaping Legend
Scale: 1" = 20'-0"

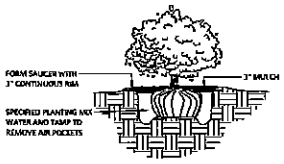


NOTE:
BED EDGING TO BE INSTALLED AT THE PERIMETER OF ALL LANDSCAPED BEDS UNLESS BOUNDED BY CONCRETE WALKS OR CURBS, TYP.

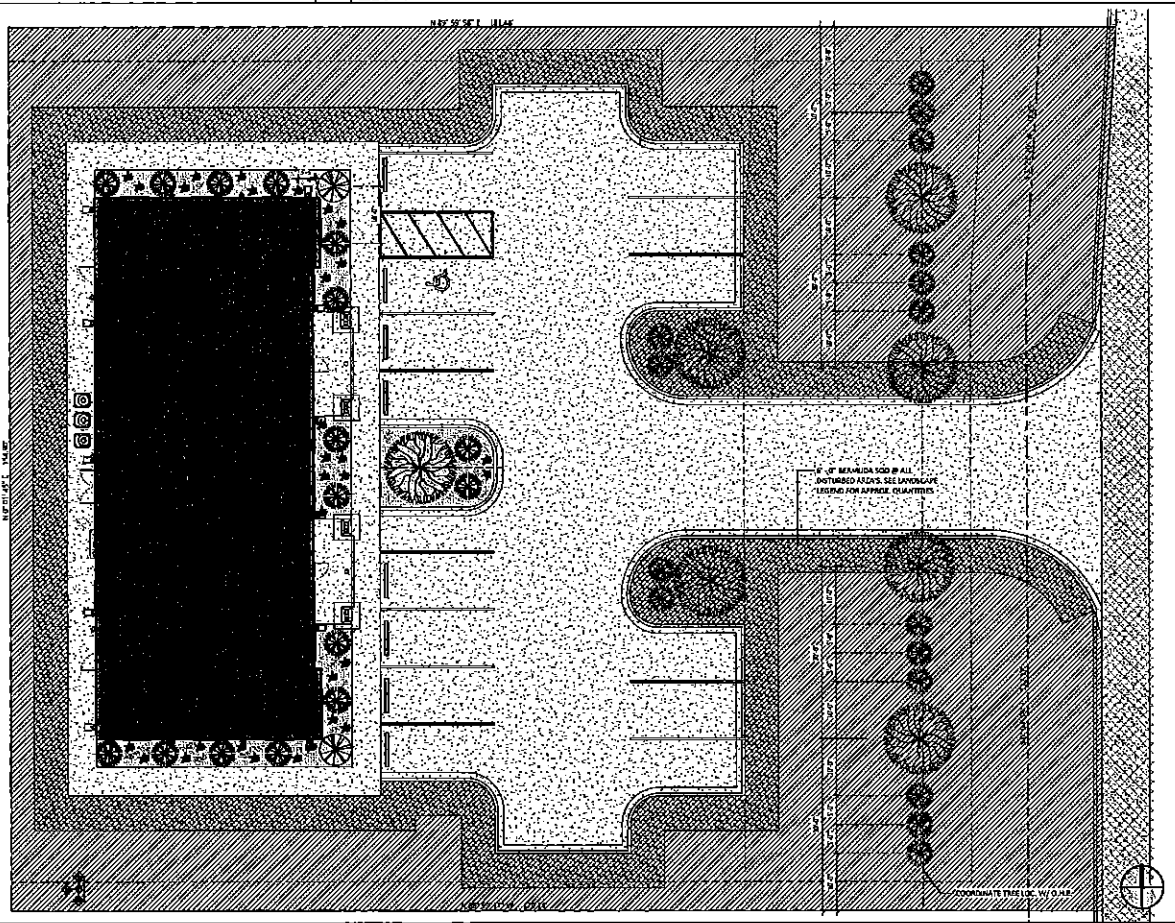
3E Typical Bed Edging Detail
Scale: NOT TO SCALE



2E Tree Staking Detail
Scale: NOT TO SCALE



1E Shrub Planting Detail
Scale: NOT TO SCALE



1C Landscape Plan
Scale: 1" = 10'-0"

AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
Douglas W. Tramlin, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0887
f 662.298.0061
www.AERCplc.com

Office / Tenant Building
MS Farm Bureau
7055 Getwell Road
Southaven, MS 38672

Project No.: 24115
Date: 07.03.2024
Drawn by: JH
Checked by: DWT

REVISIONS

SCHEMATIC DESIGN

A101
Landscape Plan

Plot Date & Time=8/6/2024 2:03:25 PM

City of Southaven

Office of Planning and Development
Design Review Staff Report

Date of Hearing:	August 26, 2024
Public Hearing Body:	Planning Commission
Applicant:	Autozone Stores LLC 123 South Front Street Memphis, TN 38103 901-495-8709
Total Acreage:	0.78 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	North side of Goodman Road, east of Flower Creek Drive
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a single tenant retail building to be located on the north side of Goodman Road, east of Flower Creek Drive. The following items were submitted:

Building Elevations:

The applicant is proposing a mixture of brick, CMU block and EIFS for the building façade. The wainscot area is proposed as light beige painted CMU block and is shown on all elevations. A red toned brick is shown above the wainscot area up to the roof eave line. Pilaster columns are shown at each corner of the front façade as well as the ends of the main storefront area. The roofline is capped off by an EIFS accent band shown in a light beige which matches the EIFS area above the storefront entry. The roofline is a raised parapet with variations in the height in several places giving more depth to the building elevation. Additionally, the applicant has provided several types of brick placement to further break up the monotony of the building which can be seen on the sides where they have framed out portions of the wall and included a zig zag placement of the brick. They have also included soldier courses midway on the walls. A canopy is shown over the main entrance which has exposed metal cables attached to a metal awning shown in a bronze color. The bronze color carries over to the rear access doors as well as the parking bollards along the front of the store. Per the specs, the HVAC units will be roof mounted and screened via the parapet walls.

Landscaping:

This site has submitted the following mixture of materials proposed for landscaping including:
Shade trees: Forest Pansy Eastern Redbud and Highower Willow Oak @ 3.5" caliper
Ornamental trees: Tuskegee Crape Myrtle @ 8-10' minimum height
Shrubs: Dwarf Japanese holly, Little Richard glossy abelia, Sea Green juniper with no identified minimum size. Kaleidoscope Glossy abelia and Steeds Japanese holly @ 3 gallon minimum.

The applicant is showing a meandering double row of shrubs along the Goodman Road frontage which utilizes all of the shrub materials in an incremental pattern. The interior line of the plantings also include four of the crape myrtles. On each end of the streetscape the applicant shows an eastern redbud. The interior parking medians show a single shade tree with line of shrubs and sod. The large green space on the west side of the building is set to remain entact with no plantings unless grass seed is needed. The rear of the building is not shown to have any landscape due to the masonry fenceline put in place along this boundary. On the east side of the dumpster enclosure the applicant has provided a tight line of the juniper evergreen.

The applicant has provided two types of lighting for the site including the standard LED luminaire light with a flat head is shown as the parking lot security lighting which is shown in both parking lot medians. Wall mounted lighting packs are also provided for security on three sides of the building with the exclusion of the rear elevation.

Staff Recommendations:

Staff is agreeable to the elevation design of the building. The only concern is that the wainscot area is proposed as painted CMU block which tends to be a maintenance problem and deters from the overall appearance of the building. This area can replace that material with a natural beige textured CMU block which will provide a similar color and also some depth to the material with the textured appearance.

The landscape plan has a good mixture and placement design. Staff's only comment would be for the applicant to revise the schedule with the appropriate sizes- Shrubs should be planted at a five (5) gallon minimum with ground cover or smaller vegetation using three (3) gallons.

As with all new developments, decorative lighting is required. The applicant should include a minimum of two (2) acorn lights along the frontage of the site.

Staff has no further comments and recommends approval with the stated revisions.

ArcGIS Web Map

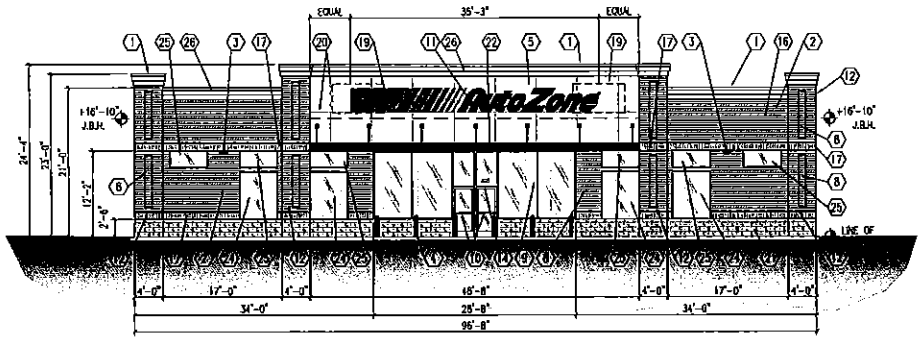


8/12/2024, 10:34:10 AM

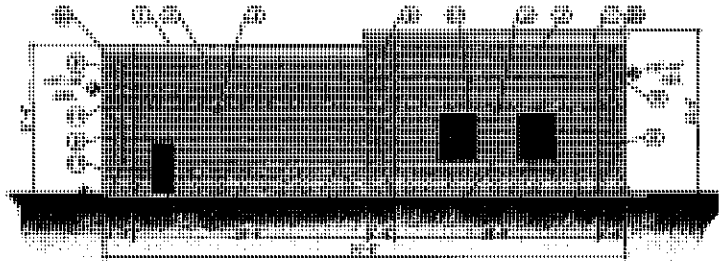
1:3,722

0 0.04 0.07 0.15 mi

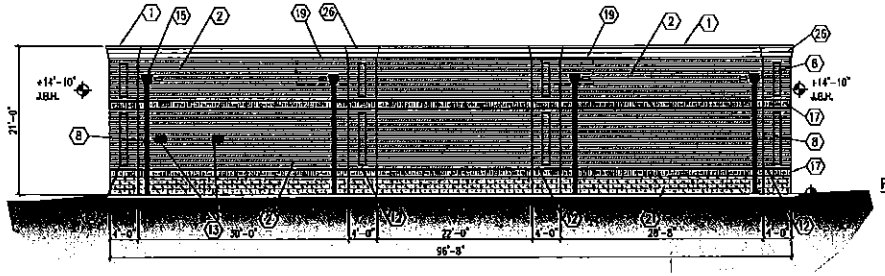
0 0.05 0.1 0.2 km



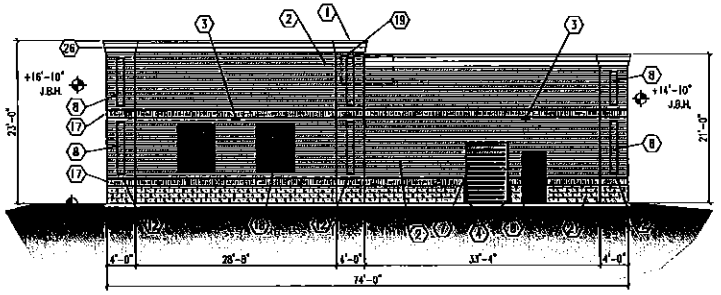
FRONT WALL (South View)



LEFT SIDE WALL (West View)



REAR WALL (North View)



RIGHT SIDE WALL (East View)

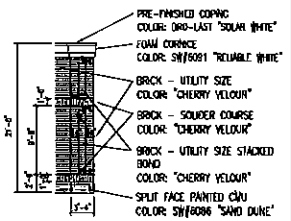
J.B.H. = JOIST BEARING HEIGHT

1/8" = 1'-0"

1 EXTERIOR ELEVATIONS

1. PREFINISHED TWO PIECE COMPRESSION PAN COLOR: BURO-LAST "SOLAR WHITE"
2. BRICK – UTILITY SIZE COLOR: CAROLINA CERAMICS "CHERRY VELOUR"
3. WALL LIGHT FIXTURE – BRONZE FINISH
4. PIPE GUARD WITH ARCHITECTURAL BRONZE SLEEVE
5. MTL. EXTERIOR INSULATED FINISH COLOR: SW/6051 RELIABLE WHITE
6. HOLLOW METAL DOOR AND FRAME PAINTED DARK BRONZE
7. DO NOT PAINT OVERHEAD DOOR PAINT ANGLES DARK BRONZE
8. BRICK – UTILITY SIZE STACKED BOND COLOR: CAROLINA CERAMICS "CHERRY VELOUR"
9. ALUMINUM STOREFRONT – BRONZE FINISH
10. GLASS AND ALUMINUM DOORS – CLEAR ANODIZED FINISH
11. FRONT WALL SIGN – 40" HIGH RED CHANNEL LETTERS
12. BRICK PILASTER (8" PROJECTION)
13. TOILET WALL VENTS PAINT TO MATCH WALL
14. STORE ADDRESS – 6" WHITE REFLECTIVE NUMBERS
15. SCUPPERS AND DOWNSPOUTS, PAINT DARK BRONZE. ADJACENT 4" H. X 12" W. OVERFLOW SCUPPER FLUSH AT 2" ABOVE ROOF.
16. BOND BEAM AT ROOF LINE
17. BRICK – UTILITY SIZE SOLDIER COURSE COLOR: CAROLINA CERAMICS "CHERRY VELOUR"
18. STACKED UTILITY SIZE BRICK PICTURE FRAME (1" PROJECTION) WITH UTILITY SIZE BRICK HERRINGBONE PATTERN COLOR: CAROLINA CERAMICS "CHERRY VELOUR"
19. HVAC UNITS SCREENED BEHIND PARAPET WALL
20. 1" VERTICAL AND HORIZONAL "V" GROOVE SCORED JOINTS
21. SPLIT FACE PAINTED CMU
22. 3'-0" DEPTH METAL FLAT AWNING COLOR: DARK BRONZE
23. NOT USED
24. ALUMINUM STOREFRONT – BRONZE FINISH WITH TINTED OPAQUE GLASS FACE WINDOWS
25. ALUMINUM STOREFRONT – BRONZE FINISH WITH TINTED CLERESTORY GLASS WINDOWS
26. DECORATIVE FOAM CORNICE – COLOR: SW6051 "RELIABLE WHITE"
27. NOT USED

2 ELEVATION KEYNOTES



FIELD BRICK – UTILITY SIZE
COLOR: CAROLINA CERAMICS "CHERRY VELOUR"
SOLDIER COURSE BRICK – UTILITY SIZE
COLOR: CAROLINA CERAMICS "CHERRY VELOUR"
STACKED BOND BRICK – UTILITY SIZE
BRICK MORTAR COLOR: BOGE
CONTACT: JEAN BRODRICK 803-768-1917

1" = 1'-0"

3 EXTERIOR WALL COLOR SCHEME

REVISIONS			
1		4	
2		5	
3		6	

AutoZone Store No. 10035
808 GOODMAN RD E
SOUTHAVEN MS 38671

EXTERIOR ELEVATIONS AND NOTES

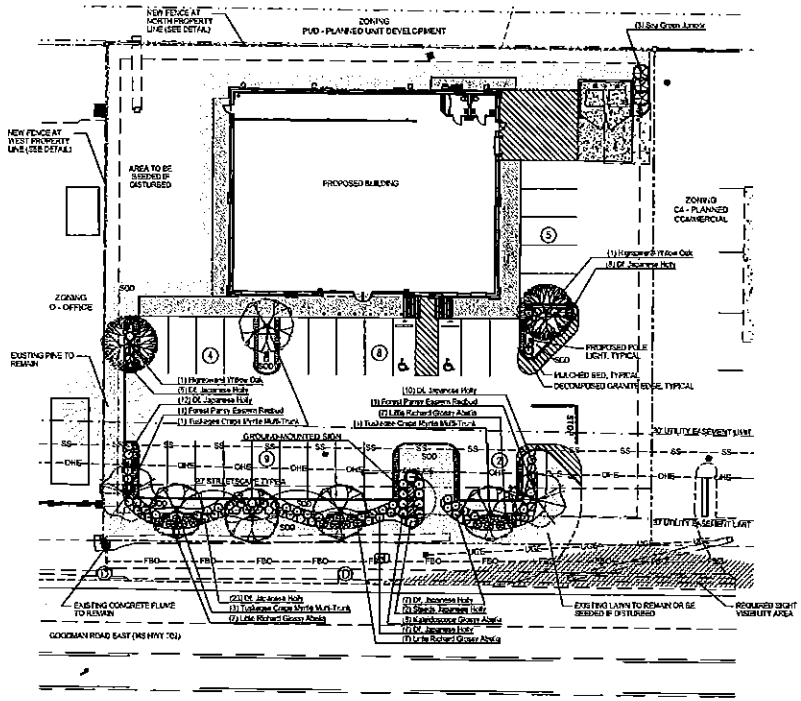
Architect: George Callow
123 South Front Street
Memphis, Tennessee 38103
TEL: 901-495-8705 FAX: (901) 495-8969
For Bidding & Contractor Information Contact:
Dodge Data & Analytics Tel: 1-844-326-3626 ext 9429
Cindy.searcy@construction.com

07/24/24

65W2-R

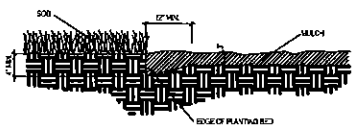
CE-1

© COPYRIGHT 2017



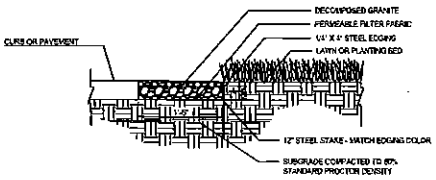
PLANTING PLAN

SCALE: 1" = 20'-0"



SPADE EDGE PLANTING BED DETAIL

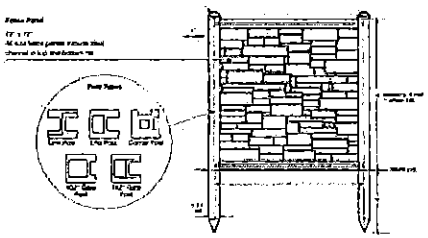
NOT TO SCALE

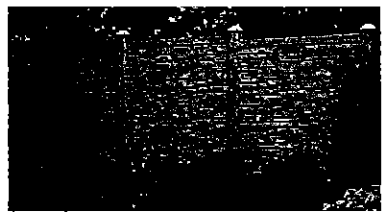


NOTES:
1. TOP OF STEEL EDGING TO BE NO MORE THAN 1/2" ABOVE FINISHED GRADE.
2. COLOR OF STEEL EDGING AND DECOMPOSED GRANITE TO BE SELECTED BY OWNER FROM STANDARD RANGE OF AVAILABLE COLORS.
3. PLACE FILTER FABRIC BEFORE PLACING DECOMPOSED GRANITE.
4. AFTER PLACING GRANITE, RAKE SMOOTH, WET TO ENTIRE DEPTH, ROLL WITH A 150-POUND ROLLER, THEN LIGHTLY SCARIFY SURFACE WITH A LEAF RAKE.

DECOMPOSED GRANITE EDGING

NOT TO SCALE





NOTES:
1. FENCE SHALL BE 6' HEIGHT SHIPLAP (FORMERLY SWITZER) ECOSTONE MOLDED FENCE PANELS, INSTALLED PER MANUFACTURER'S RECOMMENDATION.
2. COLOR TO BE GREY GRANITE OR AS SELECTED BY THE OWNER FROM AVAILABLE STANDARD COLORS.

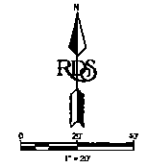
FENCE DETAIL

NOT TO SCALE

NOTES:
1. LANDSCAPE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL UNDERGROUND UTILITIES IN THE FIELD PRIOR TO ANY START OF PLANTING INSTALLATION. THE CONTRACTOR ASSUMES RESPONSIBILITY FOR ANY DAMAGES TO SUCH UTILITIES INCURRED BY HIS COMPANY.
2. ALL DISTURBED AREAS TO BE SEEDED OR SODDED AS SHOWN ON THE PLANS, SEE SPECIFICATIONS.
3. THE LANDSCAPE CONTRACTOR SHALL LOCATE A SOURCE FOR ALL PLANTING MATERIALS PRIOR TO A SUBMITTING BID. PLANT SOURCES SHALL BE IDENTIFIED ON THE CONTRACTOR'S BID.
4. THE LANDSCAPE ARCHITECT RESERVES THE RIGHT TO REJECT ANY OR ALL PLANTING MATERIALS WHICH IN HER OPINION DOES NOT APPEAR TO BE FIT FOR THIS PLANTING INSTALLATION.
5. THE LANDSCAPE CONTRACTOR CANNOT SUBSTITUTE ANY PLANT MATERIAL WITHOUT THE WRITTEN CONSENT OF THE LANDSCAPE ARCHITECT, EXCEPT FOR SUBSTITUTING LARGER SIZED PLANTS OF THE SAME QUALITY SPECIFIED WITHOUT ADDITIONAL COST TO THE OWNER. NO UNDERSIZED PLANT MATERIAL WILL BE ACCEPTED.
6. ALL PLANT MATERIALS SHALL CONFORM TO THE "AMERICAN STANDARD FOR NURSERY STOCK" SPECIFICATIONS, LATEST EDITION.
7. AREAS OUTSIDE MULCH BORDERS AND ALL ISLANDS SHALL BE SODDED EXCEPT WERE OTHERWISE SPECIFIED.
8. THE PLANT SCHEDULE IS PROVIDED FOR THE CONTRACTOR'S CONVENIENCE AND IS NOT GUARANTEED TO BE ACCURATE. THE CONTRACTOR IS RESPONSIBLE FOR ALL QUANTITY CALCULATIONS. IN THE EVENT OF A DISCREPANCY, THE LANDSCAPE PLAN SHALL TAKE PRECEDENCE OVER THE PLANT SCHEDULE.

GENERAL NOTES

NOT TO SCALE



LEGEND

PROPERTY LINES
ADJOINING PROP. LINES
BACK OF CURB
FACE OF CURB
SIDEWALK
EDGE OF PAVEMENT
ROADWAY CENTERLINE
OHE EX. OH ELECTRIC LINES
UGE EX. UG ELECTRIC LINES
W EX. WATER LINES
SS EX. SEWER LINES
D EX. STORM DRAIN
G EX. GAS LINE
UDC EX. UG CABLE
FBO EX. FIBER OPTIC
EX. FENCE LINES
SW EX. SIDEWALK
EX. EASEMENT
W PR. WATER LINE
SS PR. SEWER LINE
PR. STORM DRAIN
DRAINAGE BASIN
EASEMENT
UTILITY POLE
FIRE HYDRANT
LIGHT POLE
TELEPHONE PEDESTAL
WATER VALVE
WATER METER
SEWER MANHOLE
DRAINAGE INLET/CURB
ELECTRICAL BOX

LANDSCAPE REQUIREMENT SUMMARY

STREETSCAPE TYPE A:	1 SHADE TREE IN EACH PARKING ISLAND, MIN. 3" CAL. 3 ORNAMENTAL TREES BETWEEN SHADE TREES, MIN. 3" CAL. SINGLE STAGGERED ROW OF EVERGREEN SHRUBS, MIN. 3 GAL. PLANTINGS HAVE BEEN PROVIDED, USING UNDERSTORY TREES IN PLACE OF SHADE TREES DUE TO OVERHEAD UTILITY LINE CONFLICT.
PARKING LOT LANDSCAPING:	300 SF GREEN SPACE AND 1 SHADE TREE PER 10 PARKING SPACES (24 PARKING SPACES = 900 SF GREEN SPACE, 3 SHADE TREES REQUIRED) 1,392 SF GREEN SPACE, 3 SHADE TREES PROVIDED ALL PARKING SPACES WITHIN 50 FEET OF A LANDSCAPED AREA PROVIDED
INTERIOR LOT LANDSCAPING	20 PERCENT OF THE TOTAL LOT AREA (8,799 SF REQUIRED) 28 PERCENT GREENSPACE PROVIDED
SCREENING:	REQUIRED AT TRASH ENCLOSURE PROVIDED ALONG EAST SIDE OF ENCLOSURE
BUFFERYARDS:	NEW COMPOSITE FENCES TO BE PROVIDED AT NORTH AND WEST PROPERTY LINES
PERVIOUS / IMPERVIOUS SURFACE:	

LANDSCAPE REQUIREMENT SUMMARY

NOT TO SCALE

PLANT SCHEDULE

QTY	COMMON NAME	BOTANICAL NAME	CONDITION	CAL	SIZE	REMARKS
TREES						
8	Forest Pansy Eastern Redbud	Cercis canadensis 'Forest Pansy'	–	3.5"Cal		Matched specimens, min. 4' clear trunk
2	Hightower® Willow Oak	Quercus phellos 'QPSTA'	B & B	3.5"Cal		Matched specimens, min. 4' clear trunk
15	Tuskegee Crape Myrtle Multi-Trunk	Lagerstroemia indica x fauriei 'Tuskegee'	B & B	1" Cal. (+3 ea. stem	6-10' HT.	Matched specimens, min. 3 stems, well spaced
QTY	COMMON NAME	BOTANICAL NAME	CONDITION	SPR.	HT.	REMARKS
SHRUBS						
73	DF Japanese Holly	Ilex crenata 'Compacta'	–		24"	Dense, full specimens
5	Kaleidoscope Glossy Abelia	Abelia x grandiflora 'Kaleidoscope'	3 gal	18" spread		Dense, full matching specimens
31	Lilla Richard Glossy Abelia	Abelia x grandiflora 'Lilla Richard'	–	18" spread		Dense, full matching specimens
3	Sea Green Juniper	Juniperus chinensis 'Sea Green'	–		24" min.	Dense, matching specimens, full to ground
3	Sky Green Juniper	Juniperus scopulorum 'Sky Green'	3 gal		24"	Dense, matching specimens, full to ground
QTY	COMMON NAME	BOTANICAL NAME	CONT	SPACING	REMARKS	
GROUND COVERS						
3,681 sf	Tifway 419 Bermudagrass	Cynodon dactylon x transvaalensis 'Tifway 419'	sod		See note	

LANDSCAPE SCHEDULE

NOT TO SCALE

T.S.M. NOTE:
SETBACK WITH FRONT OF CURB & GUTTER ON SHERWIN WILLIAMS PROPERTY APPROXIMATELY 5' FEET FROM EXISTING SIGN AS SHOWN HEREON

FEMA NOTE:
ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENTS AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD ZONE PER FLOOD INSURANCE RATE MAP, MAP NO. 28033C0078H, COMMUNITY PANEL NO. 280111 0078 H, EFFECTIVE DATE: MARCH 06, 2014.

811 Know what's below. Call before you dig.

LANDSCAPE ARCHITECTURE:
FISHER ARNOLD

REVISION		
ITEM NO.	DESCRIPTION OF CHANGE	APPROVAL DATE

PRELIMINARY NOT FOR CONSTRUCTION

AUTOZONE STORE NO. 10035

OWNER: AUTOZONE STORES LLC
ENGINEER: RENAISSANCE DESIGN STUDIO, LLC

DIVISION OF ENGINEERING

LANDSCAPE PLAN

SOUTHAVEN, MS

SURVEY:	SOUTHERN GEOMATICS SERVICES	DATE: 03/26/2024	PROJECT NO.: 24023
DESIGN BY:	ESA	DATE: 03/01/24	BOOK:
DRAWN BY:	ESA	DATE: 03/01/24	SCALE: 1" = 20'

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	August 26, 2024
Public Hearing Body:	Planning Commission
Applicant:	Crossroads Church Desoto, LLC 1471 Hwy. 51 Hernando, MS 901-828-8488
Total Acreage:	5 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	West side of Getwell Road, south of Star Landing Road
Comprehensive Plan Designation:	Low density residential

Staff Comments:

The applicant is requesting subdivision approval for a one lot subdivision on the west side of Getwell Road, south of Star Landing Road. The site is an existing 5.0 acre parcel of land which is being converted into a formal platted lot. The plat submitted provides the required fifty three (53') of dedicated ROW for Getwell Road as well as the standard utility easements on all four sides of the lot. Setback have also been identified on the plat on both the survey portion as well as the general notes.

Staff Recommendations:

Staff has no issues with the plat submitted and it is compliant with the bulk regulations set forth in the ordinance for platting. Staff's only comment is regarding the required road improvements for the site. The applicant should work with staff engineering to determine the required improvements along the road frontage and either proceed during construction phases with the road improvements or pay in lieu of to the city for future work to be done during expansion. Staff is agreeable to either scenario but it should be decided on prior to recording of the plat.

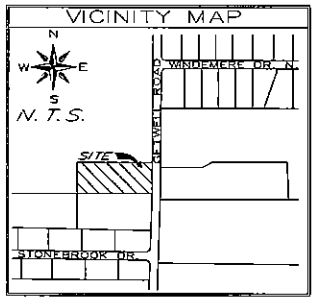
Staff recommends approval with the above stated comment.

ArcGIS Web Map


Magna Vista Blvd
Copper St
Starlanding Rd E
SOUTHAVEN
Stonebrook Dr
Grove Meadows Dr
Kreunen St
Tina Renee Ln
Hatton Dr
Windermere Dr N
Windermere Dr S
Stone Meadow Cv
Meadowmere Cv
Shadowmere Cv
Laurel Brook Cir
Parkline Park Pl
Bridgemoore Dr
Arrowood Cv
Arrowood Dr
Cedar Rd
Cedar Ln
Cedar Cir
Cedar Ct
Cedar Dr
Cedar Pl
Cedar Way
Cedar Trail
Cedar Creek Dr
Cedar Creek Cv
Cedar Creek Ln
Cedar Creek Pl
Cedar Creek Trail
Cedar Creek Way
Cedar Creek Cir
Cedar Creek Ct
Cedar Creek Dr
Cedar Creek Rd

LEGEND OF STANDARD SYMBOLS

- BOUNDARY POINT FOUND
- BOUNDARY POINT SET
- HORIZONTAL CONTROL POINT
- TEMPORARY BENCHMARK
- 4" X 4" CONCRETE MONUMENT
- BOUNDARY LINE
- ADJACENT BOUNDARY (NOT SURVEYED)
- RIGHT OF WAY
- SECTIONS
- EASEMENTS
- CENTER LINE
- FENCE LINE
- SET BACKS



GRAPHIC SCALE

0 25 50 100

1 inch = 50 ft.

BETTYE B. FUNDERBURK ETAL
PARCEL# 207521000 0000200
WB. 36 PG. 245

CATHERINE D. SINCLAIR
PARCEL# 207522000 0000300
DEED BK. 601 PG. 798

S89°32'15"E 725.00'

5.0' UTILITY ESMT.

20.0' SETBACK

BETTYE B. FUNDERBURK ETAL
PARCEL# 207521000 0000200
WB. 36 PG. 245

N00°12'41"E 300.00'

5.0' UTILITY ESMT.

40.0' SETBACK

LOT 1
CROSSROADS CHURCH DESOTO INC.
PARCEL# 207521000 0000202
DEED BK. 884 PG. 517
5.00 AC.
217,800 SQ. FT.

50.0' SETBACK

10.0' UTILITY ESMT.

S00°12'41"W 300.00'

GETWELL ROAD
106.00' R.O.W.

JUDY S. PERKINS
PARCEL# 207522000 0000301
DEED BK. 285 PG. 468

20.0' SETBACK

5.0' UTILITY ESMT.

N89°32'15"W 725.00'

P.O.B.

N89°32'15"W
53.00'

N00°53'53"W
2,475.19'

LOT 2
HOUCK SUBDIVISION
TRACT PICKENS
PARCEL# 207521000 0000801
PLAT BK. 41 PG. 25
DEED BK. 901 PG. 190

Q. B. CRAY
PARCEL# 207521000 0000800
DEED BK. 329 PG. 680

PAUL WAYNE COLLINS
PARCEL# 207522000 0000500
DEED BK. 174 PG. 29

SOUTHEAST CORNER OF
SECTION 21, T-2-S, R-7-W

21 22
28 27

NOTES:

1. MINIMUM SET BACKS AREAS ARE AS LISTED OR SHOWN:
   A. FRONT – 50.0'
   B. REAR – 40.0'
   C. SIDE – 20.0'
2. UTILITY EASEMENTS ARE AS SHOWN:
   A. FRONT – 10.0'
   B. SIDE – 5.0'
   C. REAR – 5.0'
3. WASTE WATER DISPOSAL PROVIDED BY A PRIVATE ON-SITE SYSTEM.
4. DOMESTIC WATER WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
5. ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E-28599, RLS 1909.
6. THIS IS A CLASS "B" SURVEY.

PRELIMINARY PLAT
CROSSROADS CHURCH
1-LOT SUBDVISION

SECTION 21, T-2-S, R-7-W
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 50'
JULY, 2024

ZONING: A
TOTAL AREA: 5.00 ACRES
TOTAL LOTS: 1
OWNER/DEVELOPERS:
CROSSROADS CHURCH DESOTO LLC.

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0090H DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.

IPD, LLC
ENGINEERING & SURVEYING
6180 AIRWAYS BOULEVARD, SUITE B
SOUTHAVEN, MISSISSIPPI 38671
(662) 393-3346
FAX (662) 536-6183

City of Southaven

Office of Planning and Development
Design Review Staff Report

Date of Hearing:	August 26, 2024
Public Hearing Body:	Planning Commission
Applicant:	MS Farm Bureau Insurance 290 Ross Road Olive Branch, MS 38654 901-734-1030
Total Acreage:	0.64 acres
Existing Zone:	Neighborhood Commercial (C-1)
Location of Design Review Application	West side of Getwell Road, north of Goodman Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a two bay office building to be located in the Country Oaks Commercial Subdivision, lot 1. The following items were submitted:

Building Elevations:

The applicant is proposing a solid red tone brick building with a residential style pitched roofline and architectural shingles. The multi pitched roof provides a depth to the long roofline and helps identify the storefronts. Additional décor proposed for the storefronts includes exposed wood rafters. Residential paned glass is shown on all windows line which are presented on all four sides of the building. Exterior exit doors are shown along the rear of the site.

Landscaping:

This site has submitted a very extensive mixture of materials proposed for landscaping including:
Shade trees: Allee Elms @ 3.5" caliper, Red Oak @ 9 ft high minm
Ornamental trees: Oak leaf holly @ 2.5" caliper
Shrubs: Miscanthus ornamental grass @ 5" pot minimum, Dwarf Japanese holly @ 3 gallon min, daylilies @ 3 gallon minimum

The applicant has provided three types of lighting for the site including the required decorative lighting option which has been submitted as the single head acorn lights with a fifteen (15) foot height. The decorative lighting is shown on each side of the drive along Getwell Road. A standard LED luminaire light with a flat head is shown as the parking lot security lighting which is shown facing west providing light on the parking lot with an additional one added along the drive on the south side. Wall mounted lighting packs are also provided for security on the rear of the building at the exit doorways.

Staff Recommendations:

The hipped roof and shingles meet the requirements for residential commercial and staff appreciates the breakup of the roof line with the storefronts. The added exposed wood is a good accent also. The surrounding offices have similar appearances so this is in line with the residential type design that is already in play. Staff has no comments.

In reviewing the landscape plan:

- The red oaks identified on the landscape legend needs to be adjusted to the proper shade tree size of 3"-3.5" caliper.
- The frontage line along Getwell Road should stagger more as opposed to the design showing a straight line and there should be an added layer of smaller shrubs incorporated along the frontage to give more depth and fill in some of the large open green space.
- The submitted documents identify both sod and seed. This area is in a commercially zoned district; therefore seeding is not an option and the applicant will need to adjust the quantities for sod only.
- The applicant needs to replace the trees along the fence line along the western boundary where the lot abuts residential property.

The applicant has submitted proper documentation regarding the lighting specs for the site. Staff's only comment would be the use of the LED standard light in mid drive area. If the applicant wants additional lighting along the drive, staff would suggest using the two more acorn lights in this area to create a more decorative corridor line. If the lighting is not necessarily needed then the applicant may opt to simply remove the single pole completely and leave the two along Getwell and the two parking lot poles. Staffs wish would be to add the two decorative ones.

Staff has no further comments and recommends approval with the stated revisions.

ArcGIS Web Map



8/12/2024, 10:32:46 AM

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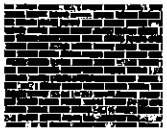
0 0.04 0.07 0.14 km



PROPOSED SITE LIGHTING -
DECORATIVE LED ACORN LIGHTS
FOR STREETSCAPE



ARCHITECTURAL SHINGLE ROOF -
DRIFTWOOD



BRICK -
BROWN EARTHTONE COLORS

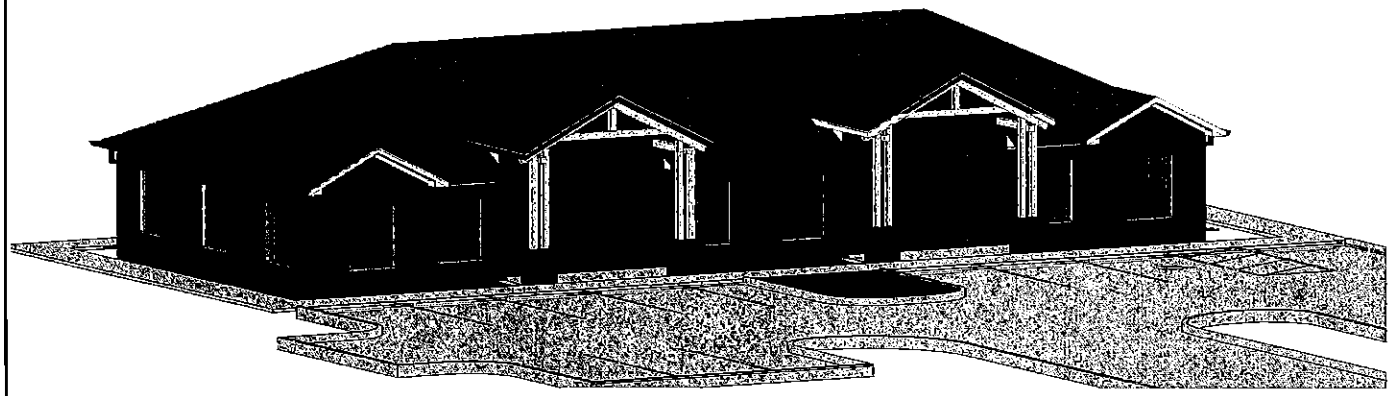


WINDOWS & STOREFRONT -
BRONZE

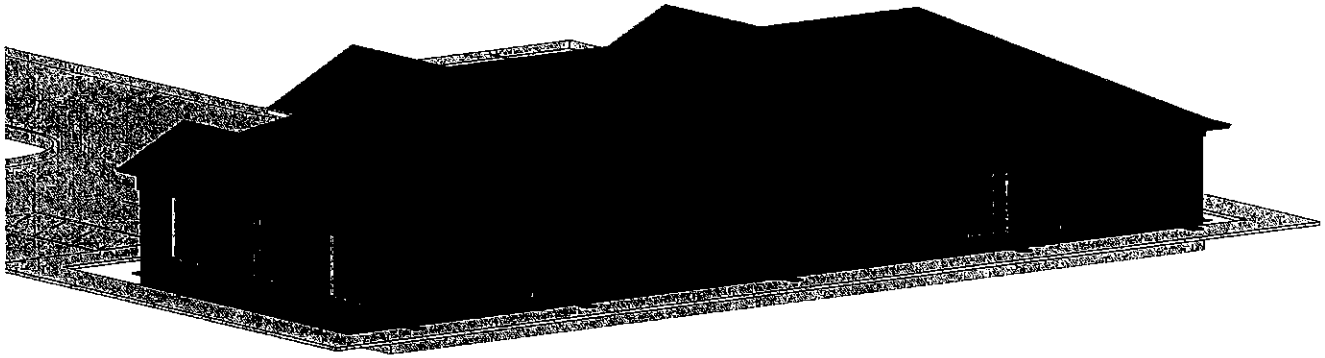


HEAVY TIMBER -
STAIN

Sample Materials
Scale: 3/4" = 1'-0"



3D **3D View Perspective EN**
Scale:



1D **3D View Perspective WS**
Scale:

AERC
ARCHITECTURE

ARCHITECTURAL
& ENERGY
RESOURCES FOR
CONSTRUCTION

Douglas W. Brannon, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0007
f 662.298.0041
www.AERCplc.com

Office / Tenant Building
MS Farm Bureau
7055 Getwell Road
Southaven, MS 38672

Project No.: 24115
Date: 07.03.2024
Drawn by: DWT
Checked by: Checker

REVISIONS

SCHEMATIC
DESIGN

A001
3D Views

Plot Date & Time: 8/13/2024 10:36:06 AM

LANDSCAPE PLANTING NOTES:

1. Prior to installation of any plant material, the Landscape Contractor shall have accurately located all existing underground utilities, including all recently installed utilities. The Landscape Contractor shall immediately notify the Architect of any conflicts with utilities prior to proceeding with installation of plant materials. Any utilities damaged as a result of planting activities shall be repaired and/or replaced by the Landscape Contractor at no additional expense to the Owner.

2. All trees, shrubs, and ground covers indicated on the landscape plan shall be installed as the species specified in the plant schedule unless requested in writing by the Owner, who reserves the right to substitute similar plant materials.

3. The Landscape Contractor shall coordinate his work with all other trades on site. Any planting areas disturbed as a result of general construction activity shall be immediately repaired / replaced by the Landscape Contractor at no additional expense to the Owner.

4. A pre-emergent herbicide (Treflan, Epan, or equal) shall be applied to all shrub beds prior to the installation of plant material. The herbicide to be applied per manufacturer's specifications and all applicable State and local codes.

5. All plant material shall be guaranteed for a minimum of one full year and a complete growing season, (May through September) beginning after written acceptance from the Architect for the installation of the plant material. At the conclusion of the growing season, or as requested by the Architect and/or Owner, all plants that are not vigorous, healthy, and in good condition shall be replaced by the Landscape Contractor at no additional expense to the Owner. These replacement plants shall meet all specified qualities of the original plant materials and carry the same guarantee from the time of replacement.

6. It is the Landscape Contractor's responsibility to verify with the General Contractor that the subgrade preparation has been completed and (4) inches of topsoil has been placed on all proposed lawn areas and planting beds. The Landscape Contractor shall not begin any planting/installation until the General Contractor has completed the subgrade work and the topsoil has been installed.

7. Any damage at a result of any planting activities shall immediately be repaired/replaced by the Landscape Contractor at no additional expense to the Owner.

8. The Landscape Contractor shall have soil tests performed in lawn and planting bed areas to evaluate for nutrient and pH levels. The Landscape Contractor shall incorporate the necessary fertilizer or other specified soil additives recommended by the testing company for the proposed planting.

9. Prior to installation of sod, all proposed lawn areas shall be disked and raked smooth to a uniform grade as shown on the grading plan, be free of weeds and other debris, and the area fertilized as required. After installation, sod shall be rolled in a sufficient time to promote adequate root growth. All sod shall be laid within 24 hours of arriving at the site.

10. All plant material shall conform to the standards of the "American Standard for Nursery Stock" (latest edition) as published by the American Association of Nurserymen.

11. Stake/guy all trees immediately after installation and prior to acceptance. When high winds or other conditions occur, the Landscape Contractor shall take whatever precautions he deems necessary to protect the survival and appearance of the plants.

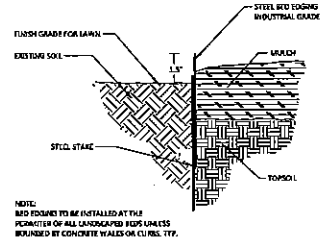
4E Planting Specifications
Scale: 12" = 1'-0"

Landscaping Legend & Bid Quantities:

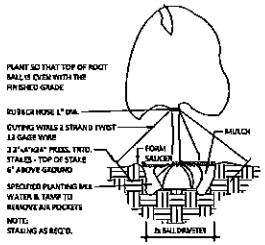
- **Bermuda Hybrid 419 Sod**
  Stake All Sod on Slopes > 1:6 & All Swales
  476 SY In-Place
- **Bermuda Seed / Over-seed**
  1,235 SY In-Place
- **2" Liriope**
  Not Used
- **Shredded Pine Bark Mulch (Dark Brown)**
  4" Thick on Prepared Bed
  1,077 SF In-Place
  Provide & Install Steel Edging @ Non-Curb Edges to separate mulch from grass areas and walks. (Edging Required @ Edges @ Walks 233 LF In-Place)
- **ALLEE ELM**
  3.5" Caliper Min. - Qty: 0
- **RED OAK**
  8 Ft. High, 3 Trunk Min. - Qty: 7
- **OAK LEAF HOLLY**
  2 1/2" Caliper Min. - Qty: 2
- **MISCANTHUS ORNAMENTAL GRASS**
  5" Pot Min. - Qty: 0
- **DWARF JAPANESE HOLLY**
  3 Gallon Min. - Qty: 32
- **DAYLILIES**
  3 Gallon Min. - Qty: 32

NOTE:
CONTRACTOR IS RESPONSIBLE FOR VERIFYING QUANTITIES AND SITE CONDITIONS.

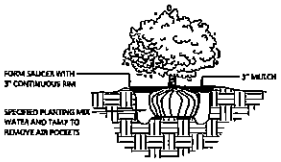
4B Landscaping Legend
Scale: 1" = 20'-0"



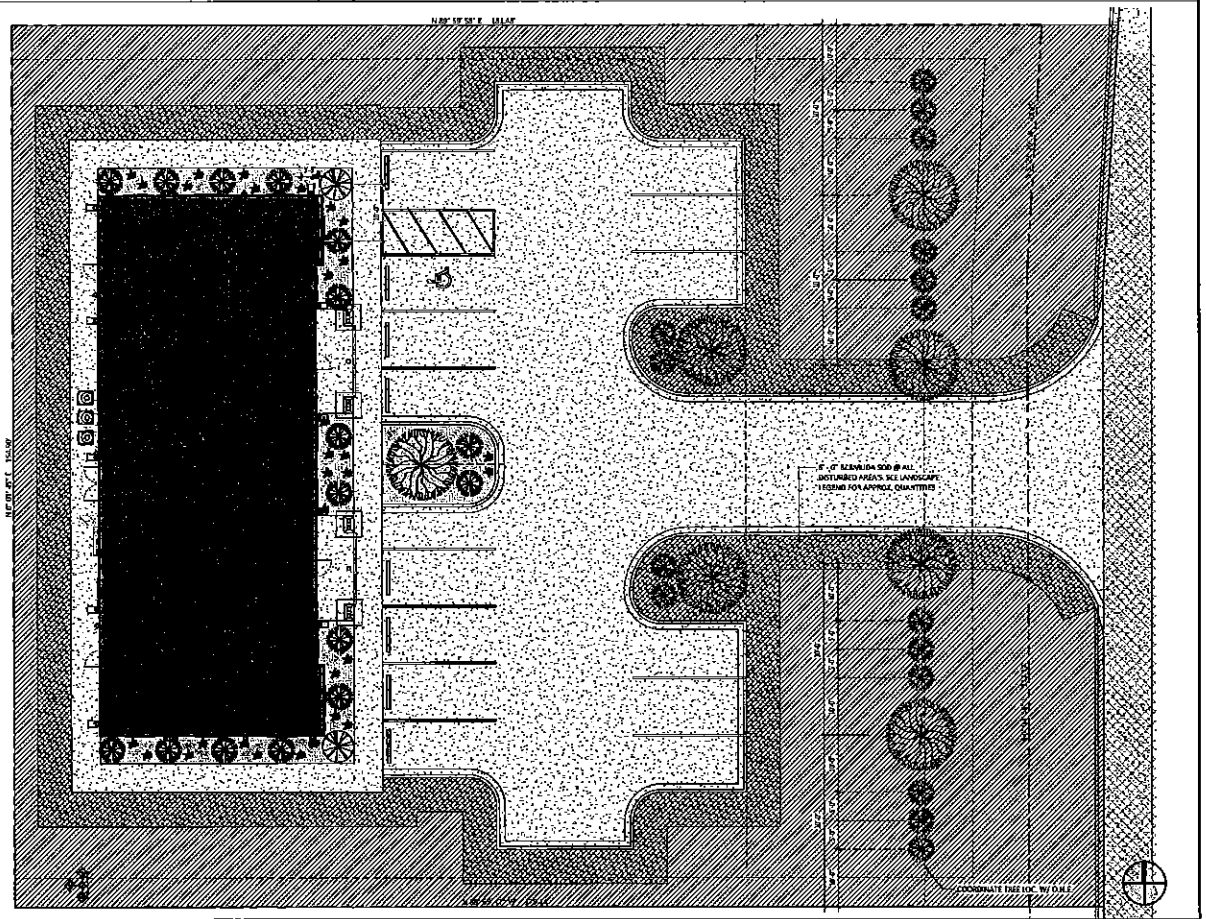
3E Typical Bed Edging Detail
Scale: NOT TO SCALE



2E Tree Staking Detail
Scale: NOT TO SCALE



1E Shrub Planting Detail
Scale: NOT TO SCALE



1C Landscape Plan
Scale: 1" = 10'-0"

AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RECORDER FOR CONSTRUCTION
Douglas W. Thornton, AIA
342 West Yodney Street
Hernando, MS 38632
p 662.298.0007
f 662.298.0041
www.AERCplic.com

Office / Tenant Building
MS Farm Bureau
7055 Getwell Road
Southaven, MS 38672

Project No.: 24115
Date: 07.03.2024
Drawn by: bl
Checked by: DWT

REVISIONS

SCHEMATIC DESIGN

A101
Landscape Plan

Plot Date & Time: 8/6/2024 2:09:29 PM

City of Southaven

Office of Planning and Development
Design Review Staff Report

Date of Hearing:	August 26, 2024
Public Hearing Body:	Planning Commission
Applicant:	Autozone Stores LLC 123 South Front Street Memphis, TN 38103 901-495-8709
Total Acreage:	0.78 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	North side of Goodman Road, east of Flower Creek Drive
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a single tenant retail building to be located on the north side of Goodman Road, east of Flower Creek Drive. The following items were submitted:

Building Elevations:

The applicant is proposing a mixture of brick, CMU block and EIFS for the building façade. The wainscot area is proposed as light beige painted CMU block and is shown on all elevations. A red toned brick is shown above the wainscot area up to the roof eave line. Pilaster columns are shown at each corner of the front façade as well as the ends of the main storefront area. The roofline is capped off by an EIFS accent band shown in a light beige which matches the EIFS area above the storefront entry. The roofline is a raised parapet with variations in the height in several places giving more depth to the building elevation. Additionally, the applicant has provided several types of brick placement to further break up the monotony of the building which can be seen on the sides where they have framed out portions of the wall and included a zig zag placement of the brick. They have also included soldier courses midway on the walls. A canopy is shown over the main entrance which has exposed metal cables attached to a metal awning shown in a bronze color. The bronze color carries over to the rear access doors as well as the parking bollards along the front of the store. Per the specs, the HVAC units will be roof mounted and screened via the parapet walls.

Landscaping:
This site has submitted the following mixture of materials proposed for landscaping including:
Shade trees: Forest Pansy Eastern Redbud and Highower Willow Oak @ 3.5" caliper
Ornamental trees: Tuskegee Crape Myrtle @ 8-10' minimum height
Shrubs: Dwarf Japanese holly, Little Richard glossy abelia, Sea Green juniper with no identified minimum size. Kaleidoscope Glossy abelia and Steeds Japanese holly @ 3 gallon minimum.

The applicant is showing a meandering double row of shrubs along the Goodman Road frontage which utilizes all of the shrub materials in an incremental pattern. The interior line of the plantings also include four of the crape myrtles. On each end of the streetscape the applicant shows an eastern redbud. The interior parking medians show a single shade tree with line of shrubs and sod. The large green space on the west side of the building is set to remain entact with no plantings unless grass seed is needed. The rear of the building is not shown to have any landscape due to the masonry fenceline put in place along this boundary. On the east side of the dumpster enclosure the applicant has provided a tight line of the juniper evergreen.

The applicant has provided two types of lighting for the site including the standard LED luminaire light with a flat head is shown as the parking lot security lighting which is shown in both parking lot medians. Wall mounted lighting packs are also provided for security on three sides of the building with the exclusion of the rear elevation.

Staff Recommendations:

Staff is agreeable to the elevation design of the building. The only concern is that the wainscot area is proposed as painted CMU block which tends to be a maintenance problem and deters from the overall appearance of the building. This area can replace that material with a natural beige textured CMU block which will provide a similar color and also some depth to the material with the textured appearance.

The landscape plan has a good mixture and placement design. Staff's only comment would be for the applicant to revise the schedule with the appropriate sizes- Shrubs should be planted at a five (5) gallon minimum with ground cover or smaller vegetation using three (3) gallons.

As with all new developments, decorative lighting is required. The applicant should include a minimum of two (2) acorn lights along the frontage of the site.

Staff has no further comments and recommends approval with the stated revisions.

ArcGIS Web Map



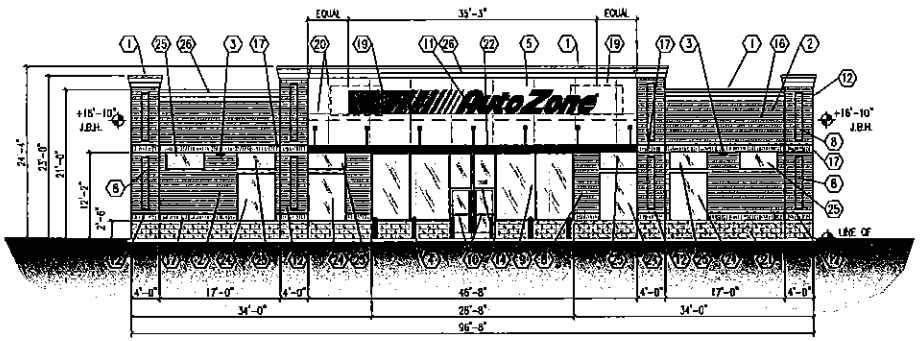
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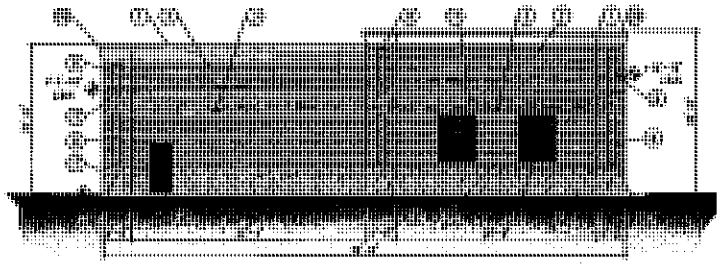
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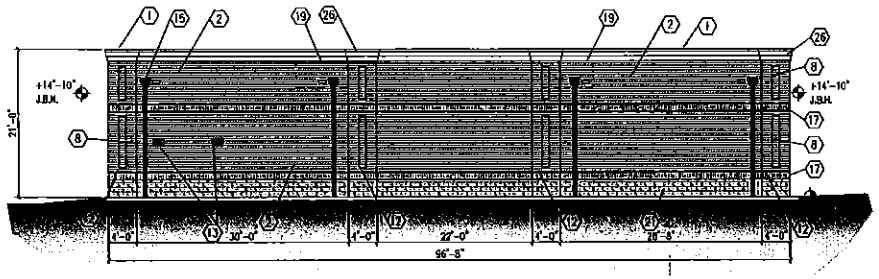
(C) COPYRIGHT 2007



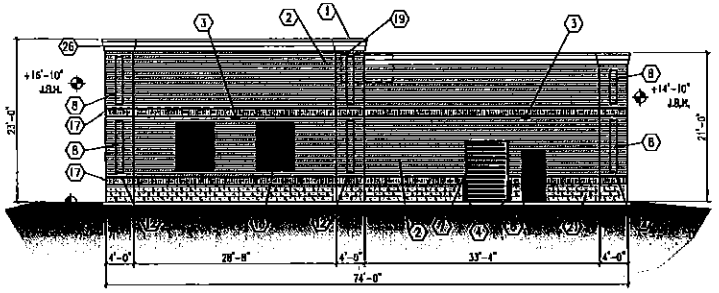
FRONT WALL (South View)



LEFT SIDE WALL (West View)



REAR WALL (North View)



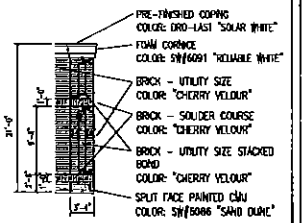
RIGHT SIDE WALL (East View)

1/8" = 1'-0"

1 EXTERIOR ELEVATIONS

1. PREFINISHED TWO PIECE COMPRESSION TRIM COLOR: DURO-LAST "SOLAR WHITE"
2. BRICK - UTILITY SIZE COLOR: CAROLINA CERAMICS "CHERRY VELOUR"
3. WALL LIGHT FIXTURE - BRONZE FINISH
4. PIPE GUARD WITH ARCHITECTURAL BRONZE SLEEVE
5. MTL. EXTERIOR INSULATED FINISH COLOR: SW/6091 "RELIABLE WHITE"
6. HOLLOW METAL DOOR AND FRAME PAINTED DARK BRONZE
7. DO NOT PAINT OVERHEAD DOOR PAINT BAGLES DARK BRONZE
8. BRICK - UTILITY SIZE STACKED BOND COLOR: CAROLINA CERAMICS "CHERRY VELOUR"
9. ALUMINUM STOREFRONT - BRONZE FINISH
10. GLASS AND ALUMINUM DOORS - CLEAR ANODIZED FINISH
11. FRONT WALL SIGN - 40" HIGH RED CHANNEL LETTERS
12. BRICK PILASTER (8" PROJECTION)
13. TOILET WALL VENTS PAINT TO MATCH WALL
14. STORE ADDRESS - 6" WHITE REFLECTIVE NUMBERS
15. SCUPPERS AND DOWNSPOUTS, PAINT DARK BRONZE. ADJACENT 4" H. X 12" W. OVERFLOW SCUPPER. FLOWLINE 2" ABOVE ROOF.
16. BOND BEAM AT ROOF LINE
17. BRICK - UTILITY SIZE SOLDIER COURSE COLOR: CAROLINA CERAMICS "CHERRY VELOUR"
18. STACKED UTILITY SIZE BRICK PICTURE FRAME (1" PROJECTION) WITH UTILITY SIZE BRICK HERRINGBONE PATTERN COLOR: CAROLINA CERAMICS "CHERRY VELOUR"
19. HVAC UNITS SCREENED BEHIND PARAPET WALL
20. 1" VERTICAL AND HORIZONTAL "V" GROOVE SCORED JOINTS
21. SPLIT FACE PAINTED CMU
22. 3'-0" DEPTH METAL FLAT AWNING COLOR: DARK BRONZE
23. NOT USED
24. ALUMINUM STOREFRONT - BRONZE FINISH WITH TINTED OPAQUE GLASS FAUX WINDOWS
25. ALUMINUM STOREFRONT - BRONZE FINISH WITH TINTED CLERESTORY GLASS WINDOWS
26. DECORATIVE FOAM CORNICE - COLOR: SW/6091 "RELIABLE WHITE"
27. NOT USED

2 ELEVATION KEYNOTES



FIELD BRICK - UTILITY SIZE
COLOR: CAROLINA CERAMICS "CHERRY VELOUR"
SOLDIER COURSE BRICK - UTILITY SIZE
COLOR: CAROLINA CERAMICS "CHERRY VELOUR"
STACKED BOND BRICK - UTILITY SITE
BRICK MORTAR COLOR: BEIGE
CONTACT: JEAN BRECKLICH 803-788-1917

1/4" = 1'-0"

3 EXTERIOR WALL COLOR SCHEME

J.B.H. = JOIST BEARING HEIGHT

REVISIONS			
1		4	
2		5	
3		6	

AutoZone Store No. 10035
808 GOODMAN RD E
SOUTHAVEN MS 38671

EXTERIOR ELEVATIONS AND NOTES

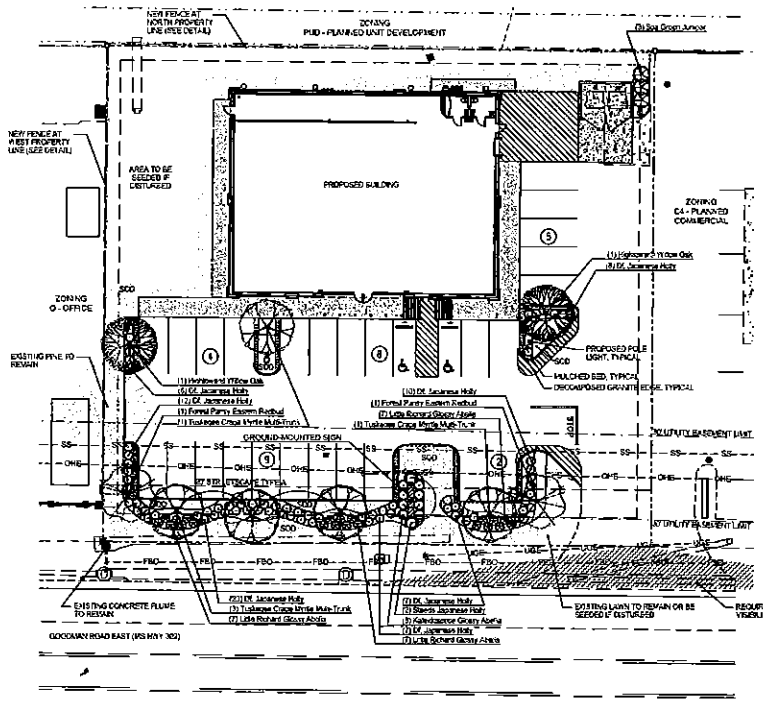
Architect: George Callow
123 South Front Street
Memphis, Tennessee 38103
TEL: 901-495-8705 FAX: (901) 495-8969

For Bidding & Contractor Information Contact:
Dodge Data & Analytics Tel 1-844-326-3626 ext 9429
Chris.searcy@construction.com

07/24/24

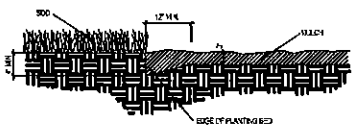
65W2-R

CE-1



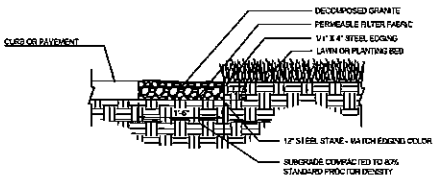
PLANTING PLAN

SCALE: 1" = 20'-0"



SPADE EDGE PLANTING BED DETAIL

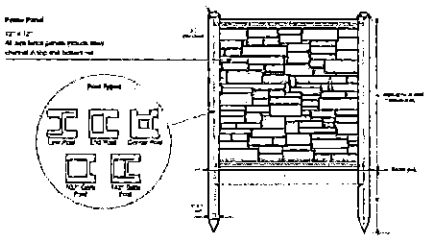
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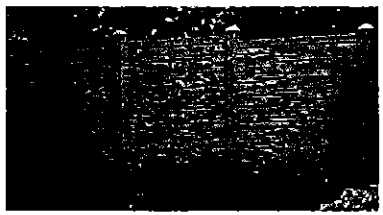


NOTES:
1. TOP OF STEEL EDGING TO BE NO MORE THAN 1/2" ABOVE FINISHED GRADE.
2. COLOR OF STEEL EDGING AND DECOMPOSED GRANITE TO BE SELECTED BY OWNER FROM STANDARD RANGE OF AVAILABLE COLORS.
3. PLACE FILTER FABRIC BEFORE PLACING DECOMPOSED GRANITE.
4. AFTER PLACING GRANITE, RAKE SMOOTH, WET TO ENTIRE DEPTH, ROLL WITH A 150-POUND ROLLER, THEN LIGHTLY SCARIFY SURFACE WITH A LEAF RAKE.

DECOMPOSED GRANITE EDGING

NOT TO SCALE





NOTES:
1. FENCE SHALL BE 6' HEIGHT BUFFTEX (FORMERLY SIMTEX) ECOSTONE MOLDED FENCE PANELS, INSTALLED PER MANUFACTURER'S RECOMMENDATION.
2. COLOR TO BE GREY GRANITE OR AS SELECTED BY THE OWNER FROM AVAILABLE STANDARD COLORS.

FENCE DETAIL

NOT TO SCALE

NOTES:
1. LANDSCAPE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL UNDERGROUND UTILITIES IN THE FIELD PRIOR TO ANY START OF PLANTING INSTALLATION. THE CONTRACTOR ASSUMES RESPONSIBILITY FOR ANY DAMAGES TO SUCH UTILITIES ENCURRED BY HIS EQUIPMENT.
2. ALL DISTURBED AREAS TO BE SEEDED OR SODDED, AS SHOWN ON THE PLANS. SEE SPECIFICATIONS.
3. THE LANDSCAPE CONTRACTOR SHALL LOCATE A SOURCE FOR ALL PLANTING MATERIALS PRIOR TO A SUBMITTING BID. PLANT SOURCES SHALL BE IDENTIFIED ON THE CONTRACTOR'S BID.
4. THE LANDSCAPE ARCHITECT RESERVES THE RIGHT TO REJECT ANY OR ALL PLANTING MATERIALS WHICH IN HER OPINION DOES NOT APPEAR TO BE FIT FOR THIS PLANTING INSTALLATION.
5. THE LANDSCAPE CONTRACTOR CANNOT SUBSTITUTE ANY PLANT MATERIAL WITHOUT THE WRITTEN CONSENT OF THE LANDSCAPE ARCHITECT, EXCEPT FOR SUBSTITUTING LARGER SIZED PLANTS OF THE SAME QUALITY SPECIFIED, WITHOUT ADDITIONAL COST TO THE OWNER. NO UNDERSIZED PLANT MATERIAL WILL BE ACCEPTED.
6. ALL PLANT MATERIALS SHALL CONFORM TO THE "AMERICAN STANDARD FOR NURSERY STOCK" SPECIFICATIONS, LATEST EDITION.
7. AREAS OUTSIDE MULCH BORDERS AND ALL ISLANDS SHALL BE SODDED EXCEPT WERE OTHERWISE SPECIFIED.
8. THE PLANT SCHEDULE IS PROVIDED FOR THE CONTRACTOR'S CONVENIENCE AND IS NOT GUARANTEED TO BE ACCURATE. THE CONTRACTOR IS RESPONSIBLE FOR ALL QUANTITY CALCULATIONS. IN THE EVENT OF A DISCREPANCY, THE LANDSCAPE PLAN SHALL TAKE PRECEDENCE OVER THE PLANT SCHEDULE.

GENERAL NOTES

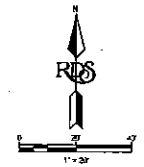
NOT TO SCALE

LANDSCAPE REQUIREMENT SUMMARY:

STREETSCAPE TYPE A:	1 SHADE TREE IN EACH PARKING ISLAND, MIN. 3" CAL. 3 ORNAMENTAL TREES BETWEEN SHADE TREES, MIN. 3" CAL. SINGLE STAGGERED ROW OF EVERGREEN SHRUBS, MIN. 3 GAL. PLANTINGS HAVE BEEN PROVIDED, USING UNDERSTORY TREES IN PLACE OF SHADE TREES DUE TO OVERHEAD UTILITY LINE CONFLICT.
PARKING LOT LANDSCAPING:	300 SF GREEN SPACE AND 1 SHADE TREE PER 10 PARKING SPACES (24 PARKING SPACES = 900 SF GREEN SPACE, 3 SHADE TREES REQUIRED) 1,202 SF GREEN SPACE, 3 SHADE TREES PROVIDED ALL PARKING SPACES WITHIN 50 FEET OF A LANDSCAPED AREA PROVIDED
INTERIOR LOT LANDSCAPING:	20 PERCENT OF THE TOTAL LOT AREA (8,799 SF REQUIRED) 29 PERCENT GREENSPACE PROVIDED
SCREENING:	REQUIRED AT TRASH ENCLOSURE PROVIDED ALONG EAST SIDE OF ENCLOSURE
BUFFERYARDS:	NEW COMPOSITE FENCES TO BE PROVIDED AT NORTH AND WEST PROPERTY LINES
PERVIOUS / IMPERVIOUS SURFACE:	

LANDSCAPE REQUIREMENT SUMMARY

NOT TO SCALE



LEGEND

PROPERTY LINES
ADJOINING PROP. LINES
BACK OF CURB
FACE OF CURB
SIDEWALK
EDGE OF PAVEMENT
ROAD or ALLEY CENTERLINE
OHE EX. OH ELECTRIC LINES
UGE EX. UG ELECTRIC LINES
W EX. WATER LINES
SS EX. SEWER LINES
D EX. STORM DRAIN
G EX. GAS LINE
UGC EX. UG CABLE
FBO EX. FIBER OPTIC
EX. FENCE LINES
EX. SIDEWALK
EX. EASEMENT
W PR. WATER LINE
SS PR. SEWER LINE
PR. STORM DRAIN
GRADE OF SWALE
EASEMENT
UTILITY POLE
FIRE HYDRANT
LIGHT POLE
TELEPHONE PEDESTAL
WATER VALVE
WATER METER
SEWER MANHOLE
DRAINAGE MANHOLE
ELECTRICAL BOX

QTY	COMMON NAME	BOTANICAL NAME	CONDITION	CAL	SIZE	REMARKS
TREES						
2	Forest Pansy Eastern Redbud	Cercis canadensis 'Forest Pansy'	–	3.5"Cal		Matched specimens, min. 4' clear trunk
2	Nightspire® Willow Oak	Quercus phellos QPSTA	B & B	3.5" Cal		Matched specimens, min. 4' clear trunk
5	Tuskegee Crape Myrtle Multi-Trunk	Lagerstroemia indica x fauriei 'Tuskegee'	B & B	7' cal. avg. ea. stem	8-10 HT.	Matched specimens, min. 3 stems, tree form
QTY	COMMON NAME	BOTANICAL NAME	CONDITION	SPR.	HT.	REMARKS
SHRUBS						
73	DK. Japanese Holly	Ilex crenata 'Compacta'	–		24"	Dense, full specimens
8	Kaleidoscope Glossy Abelia	Abelia x grandiflora 'Kaleidoscope'	3 gal	18" spread		Dense, full matching specimens
21	Little Richard Glossy Abelia	Abelia x grandiflora 'Little Richard'	–	18" spread		Dense, full matching specimens
5	Sea Green Juniper	Juniperus chinensis 'Sea Green'	–		24" min.	Dense, matching specimens, full to ground
2	Sky Pencil Japanese Holly	Ilex crenata 'Sky Pencil'	3 gal		24"	Dense, matching specimens, full to ground
QTY	COMMON NAME	BOTANICAL NAME	CONT	SPACING	REMARKS	
GROUND COVERS						
3,691 sf	Tif-eagle 419 Bermudagrass	Cynodon dactylon x transvaalensis 'Tifeagle 419'	sod		See note	

PLANT SCHEDULE

LANDSCAPE SCHEDULE

NOT TO SCALE

T.B.M. NOTE:
SET IN TOP OF CURB & GUTTER ON SHERWIN WILLIAMS PROPERTY APPROXIMATELY 15 FEET FROM EXISTING SIGN AS SHOWN HEREON

F.E.M.A. NOTE:
ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENTS AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD ZONE PER FLOOD INSURANCE RATE MAP, MAP NO. 28033C0078H, COMMUNITY PANEL NO. 280134 0078 H, EFFECTIVE DATE: MARCH 06, 2014.

811
Know what's below.
Call before you dig.

LANDSCAPE ARCHITECTURE:
FISHER ARNOLD

REVISION			
ITEM NO.	DESCRIPTION OF CHANGE	APPROVAL DATE	

PRELIMINARY NOT FOR CONSTRUCTION

AUTOZONE STORE NO. 10035

OWNER: AUTOZONE STORES LLC
ENGINEER: RENAISSANCE DESIGN STUDIO, LLC

DIVISION OF ENGINEERING

LANDSCAPE PLAN

SOUTHAVEN, MS

SURVEY:	SOUTHERN GEOMATICS SERVICES	DATE: 01/26/2024	PROJECT NO.: 24022
DESIGN BY:	RBA	DATE: 07/01/24	BOOK:
DRAWN BY:	RBA	DATE: 07/01/24	SCALE: 1" = 20'

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: 2024 North Mississippi Walk/Run Against Prostate Cancer

EVENT LOCATION: Brown Missionary Baptist Church 7200 Swinnea Rd. Southaven MS 38671

EVENT DESCRIPTION: Parade / Walk

EVENT DATE: Beginning 9/21/2024 to Ending 9/21/2024 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 08:00 am to Ending 1:00 pm

EVENT POINT OF CONTACT: Ronald Peterson CELL NUMBER: 901-828-1954

EMAIL: durellpeterson@gmail.com NAME OF ORGANIZATION: KAPPA ALPHA PSI

ADDRESS: P.O. Box 1202 Southaven MS 3867 CITY/STATE/ZIP: Southaven, MS 38671

ESTIMATED CROWD SIZE: 80 NUMBER OF EVENT PERSONNEL: 20

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Brown Baptist

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Event staff, Kappa Alpha PSi Fraternity Inc., members.

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: Brown Baptist parking lot outside by Baptist Hospital

POLICE/SECURITY PERSONNEL REQUIRED: ☒ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

Applicant Printed Name: Ronald D. Peterson Contact Number: 901-828-1954

Applicant Signature: Ronald Peterson Date: 8/16/2024

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: Mid-South Mini Masters

EVENT LOCATION: Mini golf course at Snowden Grove Park

EVENT DESCRIPTION: Mini golf competition with families from the ARC NWMS. Supports the ARC and creates advertising for local business. Benefits the ARC and supports the continued beautification of the mini golf course. 18-36 teams of 4. Annual Event with Annual Hole Sponsors

EVENT DATE: Beginning OCT 19th to Ending OCT 19th Multiple Days: ☐ YES ☑ NO

EVENT HOURS: Beginning 9am to Ending 5pm

EVENT POINT OF CONTACT: Russell Lehman CELL NUMBER: 901-870-7898

EMAIL: Russ@theeventbenefits.com NAME OF ORGANIZATION: The Event Benefits

ADDRESS: 3430 Lambert Cove CITY/STATE/ZIP: Hernando, MS, 38632

ESTIMATED CROWD SIZE: 70-150 NUMBER OF EVENT PERSONNEL: 5-10

ARRANGEMENTS FOR RESTROOM FACILITIES: ☑ YES ☐ NO LOCATION: Sports Complex Facilities

ARRANGEMENTS FOR SITE CLEAN-UP: ☑ YES ☐ NO DETAILS: TEB will Clean Up

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: Russell Lehman Contact Number: 901-870-7898

Applicant Signature: James Russell Lehman Date: 8/16/24

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: Love Your Neighbor 5k

EVENT LOCATION: Broadway Baptist Church 7400 Getwell Rd. ; 38672

EVENT DESCRIPTION: (1st Annual) 5k run to support missions

EVENT DATE: Beginning 9-21-24 to Ending 9-21-24 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 8:00 am to Ending 10:00am

EVENT POINT OF CONTACT: Christie Smith CELL NUMBER: 662-350-0122

EMAIL: Christie@broadwaychurch.org NAME OF ORGANIZATION: Broadway Baptist Church

ADDRESS: 7400 Getwell Rd. CITY/STATE/ZIP: Southaven, MS 38672

ESTIMATED CROWD SIZE: 200 NUMBER OF EVENT PERSONNEL: 50

ARRANGEMENTS FOR RESTROOM FACILITIES: ☑ YES ☐ NO LOCATION: _____

ARRANGEMENTS FOR SITE CLEAN-UP: ☑ YES ☐ NO DETAILS: _____

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: Registration Table

POLICE/SECURITY PERSONNEL REQUIRED: ☑ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

Applicant Printed Name: Christie Smith Contact Number: 662-350-0122

Applicant Signature: C. Smith Date: 8-5-2024

The City of Southaven Docket Recap

September 3, 2024

General Fund		**821,457.76**
Balance Sheet	1,375.88	
Mayor Admin	81.69	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	8,507.78	
Finance & Administration	305.47	
Information Technology	10,955.17	
City Clerk	2,567.56	
Operations Department	2,558.23	
Planning & Engineering	2,302.66	
Emergency Services	1,665.02	
Police	102,310.97	
Fire	42,380.35	
Fire Prevention	57.49	
EMS	27,524.96	
Public Works	107,683.51	
Streets	-	
Parks	67,862.85	
Park Tournaments	47,199.52	
Code Enforcement	4,373.27	
City Fuel	-	
Expense Accounts	388,597.57	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		-
Tourist & Convention		114.94
Debt Service		-
Utility Fund		569,747.33
Sanitation Fund		99,588.27
Payroll Fund		19,626.62
DOCKET TOTAL		**1,510,534.92**

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010	GENERAL FUND									
0010 210110	MS STATE UNCLAIMED PROPERTY									
016415	STATE TREASURER OF M	8-19-24	0	2024 11	INV	A	1,265.88	C-090324		FY2024 UNCLAIMED PR
	ACCOUNT TOTAL						1,265.88			
0010 500700	RECREATIONAL FEES									
037604	NEUMANN JAYME	8-14-24	0	2024 11	INV	A	55.00	C-090324		SOCCER REFUND
040314	SUSONG DERRICK	8-15-24	0	2024 11	INV	A	55.00	C-090324		CHEER REFUND- UNABL
	ACCOUNT TOTAL						110.00			
	ORG 0010 TOTAL						1,375.88			
111	MAYOR ADMIN DEPARTMENT									
111 622100	PROFESSIONAL SERVICES									
007507	DESOTO COUNTY ECONOM	8897	0	2024 11	INV	A	25.00	C-090324		MUSSELWHITE MEMBERS
	ACCOUNT TOTAL						25.00			
	ORG 111 TOTAL						25.00			
125	COURT DEPARTMENT									
125 621500	COURT BOND REFUND									
037409	BRIGGS JARVIS LAMONT	8-14-24	0	2024 11	INV	A	750.00	C-090324		CASH BDND REFUND
040316	PAEZ JOSE LUIS	8-14-24	0	2024 11	INV	A	276.00	C-090324		CASH BOND REFUND
040317	SMITH CALISHA MARSHA	8-14-24	0	2024 11	INV	A	67.00	C-090324		CASH BOND SUMMARY
040318	FOLSOM CHARLTON MAUR	8-15-24	0	2024 11	INV	A	250.00	C-090324		CASH BOND REFUND
040323	COLVIN AMARI ANN-MAR	8-21-24	0	2024 11	INV	A	325.00	C-090324		CASH BOND REFUND
040324	SAYADETH LITHNA KIM	8-21-24	0	2024 11	INV	A	400.00	C-090324		CASH BOND REFUND
040325	WILLIAMS JASON SID	8-21-24	0	2024 11	INV	A	750.00	C-090324		CASH BOND REFUND
040326	JOHNSON MOESHA	8-21-24	0	2024 11	INV	A	500.00	C-090324		CASH BOND REFUND
040327	HOWZE RICHMOND CORNE	8-21-24	0	2024 11	INV	A	500.00	C-090324		CASH BOND REFUND
040328	BUTLER ERICA WILLIAM	8-21-24	0	2024 11	INV	A	750.00	C-090324		CASH BOND REFUND
040329	DILTZ DALLAS VICTORI	8-21-24	0	2024 11	INV	A	650.00	C-090324		CASH BOND REFUND
040330	SAYLES SHAUNTA SHENI	8-21-24	0	2024 11	INV	A	97.50	C-090324		CASH BOND REFUND
040331	MILLON ANANDA SHEREE	8-21-24	0	2024 11	INV	A	200.00	C-090324		CASH BOND REFUND
040332	ODOM RONALD KEITH	8-21-24	0	2024 11	INV	A	121.00	C-090324		CASH BOND REFUND

FY2024 CLAIMS DOCKET C-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040333	STONE-BAILEY TAKEILA	8-21-24	0	2024 11	INV	A	61.00	C-090324		CASH BOND REFUND
040336	STEWART BRYAN DERRIA	8-26-24	0	2024 11	INV	A	150.00	C-090324		CASH BOND REFUND
				ACCOUNT TOTAL			5,847.50			
125	621501			COURT ASSESSMENT FEES						
024253	AMERICAN MUNICIPAL S	61102	0	2024 11	INV	A	218.13	C-090324		COLLECTION FEES JUL
				ACCOUNT TOTAL			218.13			
125	621505			COURT SUPPLIES						
001121	NEWTONS TROPHY	502	0	2024 11	INV	A	71.45	C-090324		PLAQUE FOR ROBBIE H
007600	ODP BUSINESS	380276705001	0	2024 11	INV	A	122.34	C-090324		TONER, FILE FOLDER
007600	ODP BUSINESS	380276946001	0	2024 11	INV	A	9.00	C-090324		CALCULATOR RIBBONS
							131.34			
007823	AMERICAN PAPER & TWI	5018678	0	2024 11	INV	A	90.90	C-090324		TOILET PAPER
014117	MADISON SIGNS LLC	17556	0	2024 11	INV	A	950.00	C-090324		CONTINUANCE ORDERS
019939	IMEC	47132	0	2024 11	INV	A	658.00	C-090324		ENVELOPES
029120	YOUNG LEASING CO	INV7085602	0	2024 11	INV	A	72.08	C-090324		COURTROOM COPIERS
				ACCOUNT TOTAL			1,973.77			
125	622100			PROFESSIONAL SERVICES						
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	45.00	C-090324		OFFICE SUPPLIES
002086	SPRIGGS STACEY	8-14-24	0	2024 11	INV	A	100.00	C-090324		SPECIAL PUBLIC DEFE
036277	ROBERT W. JOHNSON	8-21-24	0	2024 11	INV	A	200.00	C-090324		SPECIAL PROSECUTOR
				ACCOUNT TOTAL			345.00			
				ORG 125 TOTAL			8,384.40			
145				DEPARTMENT OF FINANCE & ADMIN						
145	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	14FHPGMCQ7J4	0	2024 11	INV	A	84.17	C-090324		BANKERS BOX
				ACCOUNT TOTAL			84.17			
				ORG 145 TOTAL			84.17			
150				INFORMATION TECHNOLOGY						
150	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1PCXJL31T3NH	0	2024 11	INV	A	174.66	C-090324		OFFICE SUPPLIES- IT

FY2024 CLAIMS DOCKET C-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			174.66			
150	610500			COMPUTERS						
000739	CDW LLC	AA1PA3N	0	2024 11	INV	A	174.35	C-090324		APC 2 POST RACK VET
000739	CDW LLC	AA1WV4L	0	2024 11	INV	A	4,366.18	C-090324		CRADLEPOINTS FOR SI
							4,540.53			
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	1,999.85	C-090324		OFFICE SUPPLIES
026785	BEST BUY	8385102	0	2024 11	INV	A	129.99	C-090324		WEBCAM FOR FINANCE
026785	BEST BUY	8399873	0	2024 11	INV	A	249.99	C-090324		DRIVE FOR CLERK PC
							379.98			
029120	YOUNG LEASING CO	INV7077744	0	2024 11	INV	A	36.03	C-090324		IT COPIES
030629	AMAZON CAPITAL	1MVYDYDR6P7N	0	2024 11	INV	A	212.75	C-090324		LADDER RACK-VETERAN
				ACCOUNT TOTAL			7,169.14			
150	622100			PROFESSIONAL FEES						
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	45.00	C-090324		OFFICE SUPPLIES
				ACCOUNT TOTAL			45.00			
				ORG 150 TOTAL			7,388.80			
155			CITY CLERK							
155	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	376619965001	0	2024 11	INV	A	27.58	C-090324		INVENTORY & SUPPLIE
007600	ODP BUSINESS	379388348001	0	2024 11	INV	A	18.98	C-090324		INVENTORY & SUPPLIE
							46.56			
026785	BEST BUY	8433294	0	2024 11	INV	A	109.95	C-090324		CABLES, CHARGERS &
026785	BEST BUY	8433295	0	2024 11	INV	A	15.00	C-090324		CABLES, CHARGERS &
							124.95			
030629	AMAZON CAPITAL	1GDWLGMV6RXR	0	2024 11	INV	A	32.15	C-090324		SUPPLIES
				ACCOUNT TOTAL			203.66			
155	610401			OFFICE SUPPLY-INVENTORY						
007600	ODP BUSINESS	376619965001	0	2024 11	INV	A	30.39	C-090324		INVENTORY & SUPPLIE
007600	ODP BUSINESS	376623333001	0	2024 11	INV	A	7.32	C-090324		INVENTORY
007600	ODP BUSINESS	379388348001	0	2024 11	INV	A	81.28	C-090324		INVENTORY & SUPPLIE
							118.99			

FY2024 CLAIMS DOCKET C-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007823	AMERICAN PAPER & TWI	5024229	0	2024 11	INV	A	354.00	C-090324		INVENTORY
030629	AMAZON CAPITAL	1676V6139F1T	0	2024 11	INV	A	31.24	C-090324		SUPPLIES
030629	AMAZON CAPITAL	1C7RJ6X6VD1N	0	2024 11	INV	A	38.98	C-090324		INVENTORY
030629	AMAZON CAPITAL	1RNYHNWP61G4	0	2024 11	INV	A	42.17	C-090324		INVENTORY/PHONE CAS
							112.39			
				ACCOUNT TOTAL			585.38			
155	622100			PROFESSIONAL SERVICES						
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	95.00	C-090324		OFFICE SUPPLIES
029120	YOUNG LEASING CO	INV7075786	0	2024 11	INV	A	82.36	C-090324		CITY CLERK CHECK PR
				ACCOUNT TOTAL			177.36			
155	626100			ADVERTISING						
001185	DESOTO TIMES-TRIBUNE	300157076	0	2024 11	INV	A	66.64	C-090324		NAIL RD EXT NOTICE
001185	DESOTO TIMES-TRIBUNE	300157085	0	2024 11	INV	A	551.04	C-090324		FY25 BUDGET ADVERTI
001185	DESOTO TIMES-TRIBUNE	300157146	0	2024 11	INV	A	14.20	C-090324		PLANNING APP MICHAE
001185	DESOTO TIMES-TRIBUNE	300157150	0	2024 11	INV	A	458.88	C-090324		FY25 BUDGET NOTICE
							1,090.76			
				ACCOUNT TOTAL			1,090.76			
				ORG 155 TOTAL			2,057.16			
160			FACILITIES							
160	611000			MATERIALS						
001104	SHERWIN WILLIAMS SOU	1796-3	0	2024 11	INV	A	27.49	C-090324		PAINT SUPPLIES
001104	SHERWIN WILLIAMS SOU	1806	0	2024 11	INV	A	35.23	C-090324		PAINT SUPPLIES
001104	SHERWIN WILLIAMS SOU	1849	0	2024 11	INV	A	26.99	C-090324		PAINT SUPPLIES
001104	SHERWIN WILLIAMS SOU	4019-8-1	0	2024 11	INV	A	35.23	C-090324		PAINT SUPPLIES
							124.94			
005044	LOWE'S HOME CENTERS,	9-03-24	0	2024 11	INV	A	40.44	C-090324		MATERIALS
028212	UNITED REFRIGERATION	97813010	0	2024 11	INV	A	8.44	C-090324		HVAC MATERIALS
028212	UNITED REFRIGERATION	97911401	0	2024 11	INV	A	183.91	C-090324		HVAC MATERIALS
028212	UNITED REFRIGERATION	97925277	0	2024 11	INV	A	147.70	C-090324		HVAC MATERIALS
028212	UNITED REFRIGERATION	97927904	0	2024 11	INV	A	52.53	C-090324		HVAC MATERIALS
028212	UNITED REFRIGERATION	98022611	0	2024 11	INV	A	2.14	C-090324		HVAC MATERIALS
							394.72			
033593	CHEROKEE BUILDING MA	305206	0	2024 11	INV	A	167.17	C-090324		VIP- CEILING TILES
033593	CHEROKEE BUILDING MA	306793	0	2024 11	INV	A	83.58	C-090324		CONSTRUCTION MATERI
							250.75			

FY2024 CLAIMS DOCKET C-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037576	TRANE U.S. INC.	17428459	0	2024 11	INV	A	358.93	C-090324		FS #1 HVAC MATERIAL
037576	TRANE U.S. INC.	17455473	0	2024 11	INV	A	1,023.98	C-090324		HVAC MATERIALS
							1,382.91			
				ACCOUNT TOTAL			2,193.76			
160	611300			MAINTENANCE VEHICLES						
007304	O'REILLYS AUTO PARTS	6399-218557	0	2024 11	INV	A	47.74	C-090324		PRESSURE WASHER BAT
007304	O'REILLYS AUTO PARTS	6399-219015	0	2024 11	INV	A	13.99	C-090324		TIRE REPAIR KIT
							61.73			
				ACCOUNT TOTAL			61.73			
160	612500			UNIFORMS						
030629	AMAZON CAPITAL	11K4RPWT4QXF	0	2024 11	INV	A	24.99	C-090324		RFID RING PLANNING
030629	AMAZON CAPITAL	1NX4THLMCGXX	0	2024 11	INV	A	24.99	C-090324		RING FOR ACCESS CON
							49.98			
				ACCOUNT TOTAL			49.98			
				ORG 160 TOTAL			2,305.47			
180				PLANNING / ENGINEERING DEPT						
180	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR11771024	0	2024 11	INV	A	257.05	C-090324		CODE ENFORECEMENT-C
007600	ODP BUSINESS	376619965001	0	2024 11	INV	A	38.59	C-090324		INVENTORY & SUPPLIE
030629	AMAZON CAPITAL	11K4RPWT4QXF	0	2024 11	INV	A	24.99	C-090324		RFID RING PLANNING
				ACCOUNT TOTAL			320.63			
180	611300			MOTOR VEH REPAIRS/MAINT						
018472	M2MANAGEMENT SOLUTIO	217	0	2024 11	INV	A	131.70	C-090324		FLEET TRACKING SYST
				ACCOUNT TOTAL			131.70			
180	612500			UNIFORMS						
020832	EMERGENCY EQUIPMENT	505756	0	2024 11	INV	A	99.00	C-090324		CODE ENFORCEMENT BO
				ACCOUNT TOTAL			99.00			
180	622100			PROFESSIONAL FEES						
025694	CAMP JOHN	8-27-24	0	2024 11	INV	A	100.00	C-090324		PLANNING COMMISSION
027031	LEEKE KEVIN	8-27-24	0	2024 11	INV	A	100.00	C-090324		PLANNING COMMISSION
029239	UPCHURCH DINK	8-27-24	0	2024 11	INV	A	100.00	C-090324		PLANNING COMMISSION

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032389	MOORE BEN A	8-27-24	0	2024 11	INV	A	100.00	C-090324		PLANNING COMMISSION
040312	WILKINSON BARRETT E.	8-27-24	0	2024 11	INV	A	100.00	C-090324		PLANNING COMMISSION
				ACCOUNT TOTAL			500.00			
				ORG 180 TOTAL			1,051.33			
211			POLICE DEPARTMENT							
211	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	5020175	0	2024 11	INV	A	333.10	C-090324		KITCHEN PAPER TOWEL
				ACCOUNT TOTAL			333.10			
211	610400			OFFICE SUPPLIES						
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	107.88	C-090324		OFFICE SUPPLIES
007600	ODP BUSINESS	374779320001	0	2024 11	INV	A	68.37	C-090324		WEST SUPPLIES
				ACCOUNT TOTAL			176.25			
211	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	171333	0	2024 11	INV	A	1,002.96	C-090324		8 TIRES
001114	UNION AUTO PARTS	2876208	0	2024 11	INV	A	265.90	C-090324		SHOP PARTS
001114	UNION AUTO PARTS	2877191	0	2024 11	INV	A	16.06	C-090324		PARTS MOWER
001114	UNION AUTO PARTS	2877338	0	2024 11	INV	A	12.15	C-090324		PARTS MOWER
001114	UNION AUTO PARTS	2883124	0	2024 11	INV	A	89.24	C-090324		SHOP PARTS
001114	UNION AUTO PARTS	2884546	0	2024 11	INV	A	109.67	C-090324		SHOP PARTS
001114	UNION AUTO PARTS	2886153	0	2024 11	INV	A	20.40	C-090324		SHOP PARTS
001114	UNION AUTO PARTS	2886425	0	2024 11	INV	A	33.66	C-090324		SHOP PARTS
							547.08			
001150	NAPA GENUINE PARTS C	885936	0	2024 11	INV	A	68.85	C-090324		SHOP PARTS
001150	NAPA GENUINE PARTS C	887522	0	2024 11	INV	A	86.27	C-090324		SHOP PARTS
							155.12			
001962	IDEAL TIRE SALES	554918	0	2024 11	INV	A	250.00	C-090324		3170 PARTS
001962	IDEAL TIRE SALES	555016	0	2024 11	INV	A	159.90	C-090324		3208 PARTS
							409.90			
003874	AUTO ZONE	9111674	0	2024 11	INV	A	188.36	C-090324		SHOP PARTS
003874	AUTO ZONE	9119857	0	2024 11	INV	A	188.36	C-090324		2618 BATTERY
							376.72			
006706	LANDERS DODGE	423520	0	2024 11	INV	A	537.60	C-090324		3160 HOSE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	1257-300359	0	2024 11	INV	A	95.94	C-090324		OIL DRY
007304	O'REILLYS AUTO PARTS	1257-301085	0	2024 11	INV	A	32.08	C-090324		FUSES
007304	O'REILLYS AUTO PARTS	1257-301140	0	2024 11	INV	A	92.97	C-090324		3160 WIPER BLADES
007304	O'REILLYS AUTO PARTS	1257-301145	0	2024 11	INV	A	4.99	C-090324		3201 PARTS
007304	O'REILLYS AUTO PARTS	1257-301321	0	2024 11	INV	A	16.99	C-090324		WIPER BLADES
007304	O'REILLYS AUTO PARTS	1257-301325	0	2024 11	CRM	A	-8.52	C-090324		CREDIT
007304	O'REILLYS AUTO PARTS	6399-216828	0	2024 11	INV	A	84.98	C-090324		RAM 1500 RECEIVER
007304	O'REILLYS AUTO PARTS	6399-217782	0	2024 11	INV	A	154.87	C-090324		2618 PARTS
007304	O'REILLYS AUTO PARTS	6399-217828	0	2024 11	CRM	A	-40.00	C-090324		CREDIT
007304	O'REILLYS AUTO PARTS	6399-217833	0	2024 11	INV	A	44.10	C-090324		OIL FILTERS
007304	O'REILLYS AUTO PARTS	6399-217960	0	2024 11	CRM	A	-7.69	C-090324		CREDIT
007304	O'REILLYS AUTO PARTS	6399-217961	0	2024 11	INV	A	72.27	C-090324		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-218377	0	2024 11	INV	A	24.24	C-090324		3265 OIL FILTER
007304	O'REILLYS AUTO PARTS	6399-218818	0	2024 11	INV	A	323.46	C-090324		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-219004	0	2024 11	INV	A	17.99	C-090324		SHOP PARTS
							908.67			
017308	GENTRY GLASS	29043	0	2024 11	INV	A	125.00	C-090324		3253 REPAIRS
017308	GENTRY GLASS	29044	0	2024 11	INV	A	125.00	C-090324		3211 REPAIRS
017308	GENTRY GLASS	29045	0	2024 11	INV	A	125.00	C-090324		3222 REPAIRS
							375.00			
019700	CHOICE TOWING	2168	0	2024 11	INV	A	50.00	C-090324		3221 TOW
019700	CHOICE TOWING	2174	0	2024 11	INV	A	50.00	C-090324		3194 TOW
							100.00			
027347	AMERICAN TOWING	6405	0	2024 11	INV	A	1,650.00	C-090324		MOBILE HOME TOW
029563	LANDERS FORD SOUTH	241393	0	2024 11	INV	A	287.43	C-090324		3155 PARTS
030773	KARZON CAR CARE LLC	9897	0	2024 11	INV	A	2,901.82	C-090324		3144 WATER PUMP
034982	ROSS MOTOR COMPANY I	109161	0	2024 11	INV	A	435.20	C-090324		SHOP PARTS
034982	ROSS MOTOR COMPANY I	109170	0	2024 11	INV	A	236.80	C-090324		SHOP PARTS
							672.00			
				ACCOUNT TOTAL			9,924.30			
211	612200			MAINTENANCE EQUIPMENT & BUILD						
001102	SOUTHAVEN SUPPLY	237210	0	2024 11	INV	A	35.96	C-090324		WASP SPRAY
				ACCOUNT TOTAL			35.96			
211	612500			UNIFORMS						
020832	EMERGENCY EQUIPMENT	505653	0	2024 11	INV	A	2,154.00	C-090324		ROYSTER NEW HIRE
020832	EMERGENCY EQUIPMENT	506025	0	2024 11	INV	A	860.00	C-090324		YOUNG VEST CARRIER
							3,014.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			3,014.00			
211	614000			FUEL & OIL						
017201	BEST-WADE PETROLEUM	99254	0	2024 11	INV	A	959.29	C-090324		ONE DRUM OIL
				ACCOUNT TOTAL			959.29			
211	615500			JAIL FEES						
000964	DESOTO COUNTY SHERIF	8-26-2024	0	2024 11	INV	A	494.77	C-090324		INMATE MEDICAL AND
000964	DESOTO COUNTY SHERIF	8-26-24	0	2024 11	INV	A	22,785.00	C-090324		INMATE HOUSING FOR
							23,279.77			
				ACCOUNT TOTAL			23,279.77			
211	622100			PROFESSIONAL SERVICES						
001390	DPS CRIME LAB	90147980	0	2024 11	INV	A	660.00	C-090324		ANALYTICAL FEES
029120	YOUNG LEASING CO	INV7082045	0	2024 11	INV	A	760.29	C-090324		BOOKING
031064	INDUSTRIAL/ORGANIZAT	C60732A	0	2024 11	INV	A	90.00	C-090324		SUPERVISOR TEST
				ACCOUNT TOTAL			1,510.29			
211	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	4021-080924	0	2024 11	INV	A	120.78	C-090324		POSTAGE
				ACCOUNT TOTAL			120.78			
211	626102			PUBLIC RELATIONS						
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	195.04	C-090324		OFFICE SUPPLIES
				ACCOUNT TOTAL			195.04			
211	626900			TRAVEL & TRAINING						
006589	MS DELTA COMMUNITY C	FALL2024	0	2024 11	INV	A	20,000.00	C-090324		TUITION FOR FIVE
				ACCOUNT TOTAL			20,000.00			
211	630400			MACHINERY & EQUIPMENT						
030629	AMAZON CAPITAL	1MY6K3JN14HT	0	2024 11	INV	A	676.05	C-090324		5 STREAM LIGHTS
				ACCOUNT TOTAL			676.05			
211	661800			CONFISCATED FUNDS-LOCAL						
005407	NORTH MS. TWO-WAY CO	50177	24000258	2024 11	INV	A	4,998.74	C-090324		EQUIPMENT UPFIT FOR
037935	MCDANIEL EQUIPMENT C	24972	24000266	2024 11	INV	A	7,331.03	C-090324		AUTOMOTIVE LIFT FOR
				ACCOUNT TOTAL			12,329.77			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 211 TOTAL			72,554.60			
215			EMERGENCY SERVICES							
215	610400			OFFICE SUPPLIES						
007823	AMERICAN PAPER & TWI	5018651	0	2024 11	INV	A	33.31	C-090324		ROLL PAPER TOWELS
029120	YOUNG LEASING CO	INV7071510	0	2024 11	INV	A	81.55	C-090324		COPIER CONTRACT
				ACCOUNT TOTAL			114.86			
215	626900			TRAVEL & TRAINING						
002653	MS ASSOCIATION OF CH	SA58915	0	2024 11	INV	A	455.00	C-090324		DISPATCHER SELECTIO
				ACCOUNT TOTAL			455.00			
				ORG 215 TOTAL			569.86			
290			FIRE DEPARTMENT							
290	610400			OFFICE SUPPLIES						
007823	AMERICAN PAPER & TWI	5024229	0	2024 11	INV	A	236.00	C-090324		INVENTORY
				ACCOUNT TOTAL			236.00			
290	611000			MATERIALS						
000223	CROW'S TRUCK SERVICE	X101183256	0	2024 11	INV	A	5.11	C-090324		8MB-8MJ
000624	TRI-STATE AUTO PAINT	516326	0	2024 11	INV	A	31.44	C-090324		RUBBER ERASER WHEEL
001102	SOUTHAVEN SUPPLY	236747	0	2024 11	INV	A	17.99	C-090324		MATERIALS
005044	LOWE'S HDME CENTERS,	9-03-24	0	2024 11	INV	A	106.10	C-090324		MATERIALS
007304	O'REILLYS AUTO PARTS	1791-260855	0	2024 11	INV	A	9.49	C-090324		1) 11OZ LUBRICNT FO
030629	AMAZON CAPITAL	1GCWLGMV1GHH	0	2024 11	INV	A	82.77	C-090324		SLIP RING & BRUSH
				ACCOUNT TOTAL			252.90			
290	611300			MAINTENANCE VEHICLES						
000887	JIMMY GRAY CHEVROLET	518983	0	2024 11	INV	A	103.76	C-090324		OIL/CHANGE OLD BATT
001150	NAPA GENUINE PARTS C	886323	0	2024 11	INV	A	95.01	C-090324		COUPLING/HOSE/FITTI
001150	NAPA GENUINE PARTS C	886429	0	2024 11	INV	A	19.22	C-090324		POWER STEERING FLUI
001150	NAPA GENUINE PARTS C	886937	0	2024 11	INV	A	121.31	C-090324		MOTOR TREATMENT FUE
001150	NAPA GENUINE PARTS C	887119	0	2024 11	INV	A	9.17	C-090324		SPARK PLUG & GUMOUT
001150	NAPA GENUINE PARTS C	887122	0	2024 11	INV	A	17.96	C-090324		SYNOW20
							262.67			
007304	O'REILLYS AUTO PARTS	1791-260932	0	2024 11	INV	A	83.44	C-090324		BATTERY
038343	SIDDONS-MARTIN EMERG	324-0000018752	0	2024 11	INV	A	12,232.65	C-090324		REPAIRS TO ENG. 2 F

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		12,682.52			
290	612200			MAINTENANCE EQUIPMENT & BUILD						
000128	AMERICAN PETROLEUM	273777	0	2024 11	INV	A	185.00	C-090324		FUEL READINGS NOT W
000128	AMERICAN PETROLEUM	273992	0	2024 11	INV	A	26.81	C-090324		34''X12''
000128	AMERICAN PETROLEUM	274241	0	2024 11	INV	A	417.38	C-090324		FUEL TRANSFER PUMP
							629.19			
005044	LOWE'S HOME CENTERS,	9-03-24	0	2024 11	INV	A	178.79	C-090324		MATERIALS
038343	SIDDONS-MARTIN EMERG	700SIV0022859	0	2024 11	INV	A	283.80	C-090324		2) SCOTT WAIST SHOU
038354	MATTRESS FIRM INC	16824178029-091004	24000239	2024 11	INV	A	3,409.99	C-090324		MATTRESS & PROTECTO
					ACCOUNT TOTAL		4,501.77			
290	622100			PROFESSIONAL SERVICES						
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	90.00	C-090324		OFFICE SUPPLIES
018472	M2MANAGEMENT SOLUTIO	217	0	2024 11	INV	A	746.30	C-090324		FLEET TRACKING SYST
					ACCDUNT TOTAL		836.30			
290	626500			PRINTING						
029120	YOUNG LEASING CO	INV7066954	0	2024 11	INV	A	239.29	C-090324		COPIER FEES FOR STA
					ACCOUNT TOTAL		239.29			
290	626900			TRAVEL & TRAINING						
000958	MS STATE FIRE ACADEM	32648	0	2024 11	INV	A	730.00	C-090324		ROPE RESCUE AWARENE
001147	NEXAIR LLC	12274114	0	2024 11	INV	A	160.99	C-090324		RENTAL FEES FOR JUL
026439	PANNELL MIKEAL	8-26-24	0	2024 11	INV	A	145.00	C-090324		ROPE RESCUE TECHNIC
030179	STONE ADAM	8-22-24	0	2024 11	INV	A	290.00	C-090324		DRIVER/OPERATOR-PUM
036204	HAYNES COLBY	8-12-24	0	2024 11	INV	A	145.00	C-090324		ROPE RESCUE AWARENE
037631	LOCKRIDGE CAMERON OM	8-15-24	0	2024 11	INV	A	145.00	C-090324		ROPE RESCUE AWARENE
					ACCOUNT TOTAL		1,615.99			
290	630400			MACHINERY & EQUIPMENT						
000949	INTEGRATED COMMUNICA	34239-00	0	2024 11	INV	A	132.00	C-090324		IMPRES RSM, 3.5MM J
006969	MOTOROLA	8281953201	24000185	2024 11	INV	A	11,082.84	C-090324		APX 8000 ALL BAND P
006969	MOTOROLA	8281958744	24000185	2024 11	INV	A	3,817.50	C-090324		APX 8000 ALL BAND P
							14,900.34			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020832	EMERGENCY EQUIPMENT	505720	0	2024 11	INV	A	92.00	C-090324		RADIO HOLDER RADIO
020832	EMERGENCY EQUIPMENT	505900	0	2024 11	INV	A	605.50	C-090324		SCOTT AV3000 FACE P
							697.50			
				ACCOUNT TOTAL			15,729.84			
				ORG 290 TOTAL			36,094.61			
297			EMS							
297	610701			MEDICAL SUPPLIES						
000582	BOUND TREE MEDICAL	85443695	0	2024 11	INV	A	196.64	C-090324		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85458160	0	2024 11	INV	A	403.53	C-090324		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85462769	0	2024 11	INV	A	92.90	C-090324		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85464350	0	2024 11	INV	A	505.70	C-090324		MEDICAL SUPPLIES
							1,198.77			
001147	NEXAIR LLC	12299362	0	2024 11	INV	A	78.10	C-090324		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	12308074	0	2024 11	INV	A	101.56	C-090324		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	12319863	0	2024 11	INV	A	116.38	C-090324		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	12326691	0	2024 11	INV	A	34.98	C-090324		SONIC CYLINDER EXAM
							331.02			
016050	HENRY SCHEIN INC	12875233	0	2024 11	INV	A	1,253.98	C-090324		MEDICAL SUPPLIES
021392	MERCURY MEDICAL	INV241008	0	2024 11	INV	A	169.81	C-090324		MEDICAL SUPPLIES
021908	STRYKER	9206895228	0	2024 11	INV	A	330.94	C-090324		MEDICAL SUPPLIES
027573	TELEFLEX MEDICAL INC	9508846210	0	2024 11	INV	A	662.50	C-090324		MEDICAL SUPPLIES
				ACCOUNT TOTAL			3,947.02			
297	611300			MOTOR VEH REPAIRS/MAINT						
000189	HOMER SKELTON FORD	6182409	0	2024 11	INV	A	10,419.11	C-090324		REPAIRS TO UNIT 4 F
019700	CHOICE TOWING	1685	0	2024 11	INV	A	50.00	C-090324		TOWING UNIT 4 FLT#7
				ACCOUNT TOTAL			10,469.11			
297	620901			BILLING SERVICES						
027560	AMBETTER FROM MAGNOL	33673	0	2024 11	INV	A	410.44	C-090324		REFUND FOR JULY EMS
029349	DESOTO HEALTHCARE CE	11093	0	2024 11	INV	A	95.55	C-090324		REFUND FOR JULY EMS
032614	GEICO	45655	0	2024 11	INV	A	10.00	C-090324		REFUND FOR JULY EMS
034454	UHC	90013	0	2024 11	INV	A	544.58	C-090324		REFUND FOR JULY EMS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040107	PARHAM DANNY	31324	0	2024 11	INV	A	40.00	C-090324		REFUND FOR JULY EMS
040337	SHENANDOAH LIFE	83031	0	2024 11	INV	A	78.26	C-090324		REFUND FOR JULY EMS
040339	SANDIFORD BARBARA A	44936	0	2024 11	INV	A	200.00	C-090324		REFUND FOR AUGUST E
				ACCOUNT TOTAL			1,378.83			
297	622100			PROFESSIONAL FEES						
012561	EMERGENCY MEDICAL RE	1104	0	2024 11	INV	A	4,500.00	C-090324		3RD QUARTER MEDICAL
				ACCOUNT TOTAL			4,500.00			
297	626900			TRAVEL & TRAINING						
001153	NORTHWEST MS COMMUNI	353623	0	2024 11	INV	A	2,715.00	C-090324		PARAMEDIC COURSE FA
013704	MESSENGER ERIC	81624	0	2024 11	INV	A	95.00	C-090324		8 YEAR EMS DRIVERS
037631	LOCKRIDGE CAMERON OM	8-20-24	0	2024 11	INV	A	60.00	C-090324		ONLINE NREMT PREP C
039121	HOLMES COMMUNITY	8-15-2024	0	2024 11	INV	A	2,105.00	C-090324		MACKENZIE RUCH LAST
039121	HOLMES COMMUNITY	8-15-24	0	2024 11	INV	A	2,105.00	C-090324		CHRISTOPHER TERRY T
							4,210.00			
040319	BRADSHAW TRAVIS MICH	8-15-24	0	2024 11	INV	A	55.00	C-090324		EMS DRIVERS LIC
040334	WASHINGTON III CHARL	81724	0	2024 11	INV	A	95.00	C-090324		EMT & EMS DRIVER LI
				ACCOUNT TOTAL			7,230.00			
				ORG 297 TOTAL			27,524.96			
311			PUBLIC WORKS DEPARTMENT							
311	610400			OFFICE SUPPLIES						
007823	AMERICAN PAPER & TWI	5018693	0	2024 11	INV	A	90.90	C-090324		JANITORAL SUPPLIES
				ACCOUNT TOTAL			90.90			
311	611000			MATERIALS						
000759	LEHMAN ROBERTS CO	101563	0	2024 11	INV	A	777.70	C-090324		MAT
001130	G & C SUPPLY CO	6958362	0	2024 11	INV	A	652.75	C-090324		STREET SIGNS
001320	MARTIN MACHINE WORKS	1755	0	2024 11	INV	A	1,063.00	C-090324		MATERIALS
005044	LOWE'S HOME CENTERS,	9-03-24	0	2024 11	INV	A	115.78	C-090324		MATERIALS
030927	EMISSIVE ENERGY INC	3063902	0	2024 11	INV	A	64.22	C-090324		MATERIALS
				ACCOUNT TOTAL			2,673.45			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311	611300			MAINTENANCE VEHICLES						
000457	GRAINGER	9207881450	0	2024 11	INV	A	474.37	C-090324		MAT/EQUIP FOR SHOP
006479	AIRGAS USA INC	5509941561	0	2024 11	INV	A	63.66	C-090324		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	1791-261241	0	2024 11	INV	A	67.96	C-090324		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-217617	0	2024 11	INV	A	65.46	C-090324		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-218432	0	2024 11	INV	A	203.88	C-090324		MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-218579	0	2024 11	CRM	A	-14.00	C-090324		CREDIT
							323.30			
010865	RELIABLE EQUIPMENT	HER-1003368	0	2024 11	INV	A	3,387.00	C-090324		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1003405	0	2024 11	INV	A	532.17	C-090324		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1003415	0	2024 11	INV	A	315.52	C-090324		MAR FOR SHOP
							4,234.69			
015391	MID-SOUTH AG EQUIPME	B14005	0	2024 11	INV	A	540.35	C-090324		MATERIALS FOR SHOP
015391	MID-SOUTH AG EQUIPME	D09153	0	2024 11	INV	A	5,992.91	C-090324		MATERIALS FOR SHOP
							6,533.26			
025659	WADE INCORPORATED	P47827	0	2024 11	INV	A	36.25	C-090324		MAT FOR SHOP
029220	TAG TRUCK CENTER	R600199392	0	2024 11	INV	A	863.68	C-090324		MATERIALS FOR SHOP
030769	ONE PLACE INDUSTRIAL	3063902	0	2024 11	INV	A	64.22	C-090324		MAT FOR SHOP
				ACCOUNT TOTAL			12,593.43			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
000669	CAMPER CITY USA INC	467625	0	2024 11	INV	A	153.00	C-090324		MAT/ EQUIPMENT FOR
000669	CAMPER CITY USA INC	470632	0	2024 11	INV	A	841.00	C-090324		MAT/ EQUIPMENT FOR
							994.00			
018472	M2MANAGEMENT SOLUTIO	217	0	2024 11	INV	A	87.80	C-090324		FLEET TRACKING SYST
029120	YOUNG LEASING CO	INV7043948	0	2024 11	INV	A	220.91	C-090324		COPIER SERVICE FOR
				ACCOUNT TOTAL			1,302.71			
311	612500			UNIFORMS						
013377	CINTAS	4202054518	0	2024 11	INV	A	487.87	C-090324		UNIFORMS
				ACCOUNT TOTAL			487.87			
311	626000			UTILITIES						
001388	HORN LAKE WATER ASSO	57000-0824	0	2024 11	INV	A	2,488.45	C-090324		5813 PEPPERCHASE DR
				ACCOUNT TOTAL			2,488.45			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 311 TOTAL			19,636.81			
411			PARKS DEPARTMENT							
411	610400		OFFICE SUPPLIES							
006685	DEX IMAGING	AR11767040	0	2024 11	INV	A	33.22	C-090324		COPY CONTRACT PARK
006685	DEX IMAGING	AR11767041	0	2024 11	INV	A	5.42	C-090324		COPY CONTRACT GOLF
							38.64			
029120	YOUNG LEASING CO	INV7074100	0	2024 11	INV	A	8.88	C-090324		COPY CONTRACT @ GRE
029120	YOUNG LEASING CO	INV7075785	0	2024 11	INV	A	8.42	C-090324		COPY CONTRACT- TOUR
							17.30			
				ACCOUNT TOTAL			55.94			
411	612200		MAINTENANCE EQUIPMENT & BUILD							
000308	MAINTENANCE SUPPLY	246837	0	2024 11	INV	A	179.75	C-090324		HARDWARE
000312	BOB LADD & ASSOCIATE	1-31006	0	2024 11	INV	A	220.12	C-090324		GAUGE
000687	SOUTHERN PIPE & SUPP	16049	0	2024 11	INV	A	42.95	C-090324		FLUSH REBUILD KIT &
000687	SOUTHERN PIPE & SUPP	9995196	0	2024 11	INV	A	58.80	C-090324		URINAL REPAIR KIT
							101.75			
001135	SAFETY-KLEEN SYSTEMS	95080124	0	2024 11	INV	A	164.20	C-090324		PARKS SOLVENT
001150	NAPA GENUINE PARTS C	449939	0	2024 11	INV	A	39.14	C-090324		OIL FILTERS
001150	NAPA GENUINE PARTS C	450019	0	2024 11	INV	A	83.95	C-090324		SEALANT & BATTERIES
001150	NAPA GENUINE PARTS C	450642	0	2024 11	INV	A	20.15	C-090324		OIL FILTERS & WRENC
001150	NAPA GENUINE PARTS C	451151	0	2024 11	INV	A	126.56	C-090324		BATTERY
001150	NAPA GENUINE PARTS C	695-450643	0	2024 11	INV	A	76.98	C-090324		WRENCH
							346.78			
001193	MEMPHIS BEARING AND	642083-IN	0	2024 11	INV	A	27.81	C-090324		WASP & HORNET KILLE
002951	STATELINE TURF & TRA	372067	0	2024 11	INV	A	152.27	C-090324		ASM-CUTTER HSG
002951	STATELINE TURF & TRA	372075	0	2024 11	INV	A	64.34	C-090324		CHAIN
002951	STATELINE TURF & TRA	372134	0	2024 11	INV	A	109.07	C-090324		SHEAVE SINGLE
002951	STATELINE TURF & TRA	372159	0	2024 11	INV	A	208.31	C-090324		HOSE
002951	STATELINE TURF & TRA	372165	0	2024 11	INV	A	287.21	C-090324		BLADE
							821.20			
005044	LOWE'S HOME CENTERS,	9-03-24	0	2024 11	INV	A	1,532.74	C-090324		MATERIALS
010865	RELIABLE EQUIPMENT	HER-1003152	0	2024 11	INV	A	352.50	C-090324		DAMPER, THERMOSTAT
010865	RELIABLE EQUIPMENT	HER-1003301	0	2024 11	INV	A	461.24	C-090324		BEVEL GEARS

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YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							813.74			
013377	CINTAS	4202052194	0	2024 11	INV	A	109.75	C-090324		MAT
013377	CINTAS	4202598239	0	2024 11	INV	A	209.29	C-090324		MATS & TOWELS
013377	CINTAS	4202598716	0	2024 11	INV	A	109.18	C-090324		MATS, AIR FRESHENER
013377	CINTAS	4202684158	0	2024 11	INV	A	109.75	C-090324		MATS
							537.97			
027765	PAINTMARK CONTRACTOR	2397	0	2024 11	INV	A	2,950.00	C-090324		PAINTING @ BANKPLUS
030769	ONE PLACE INDUSTRIAL	3064227	0	2024 11	INV	A	75.60	C-090324		HYDRAULIC HOSE
038430	SARAH LITNEY ART	108	0	2024 11	INV	A	2,980.80	C-090324		MURAL- BANKPLUS SPO
038941	BEARD EQUIPMENT CO.	2001502	0	2024 11	INV	A	283.07	C-090324		BED KNIFES
039220	COMPLETE HOME CENTER	2408-031263	0	2024 11	INV	A	179.97	C-090324		PAINT FOR SPORTS CE
				ACCOUNT TOTAL			11,215.50			
411	612201			PARK MAINTENANCE						
001056	BWI MEMPHIS	18625252	0	2024 11	INV	A	1,972.87	C-090324		TURF & GREENHOUSE N
007823	AMERICAN PAPER & TWI	5022832	0	2024 11	INV	A	632.74	C-090324		JANITORAL
019230	WASTE PRO-MEMPHIS	1120075	0	2024 11	INV	A	252.74	C-090324		TRASH @ HWY 51 N
019230	WASTE PRO-MEMPHIS	1120077	0	2024 11	INV	A	523.07	C-090324		TRASH @ STOWEWOOD
019230	WASTE PRO-MEMPHIS	1120078	0	2024 11	INV	A	122.57	C-090324		TRASH @ GOLF
019230	WASTE PRO-MEMPHIS	1120079	0	2024 11	INV	A	161.87	C-090324		TRASH @ PINE TAR
							1,060.25			
024249	SITEONE LANDSCAPE SU	144958403	0	2024 11	INV	A	49.71	C-090324		FOOT VALVES
024249	SITEONE LANDSCAPE SU	145001585	0	2024 11	INV	A	1,489.10	C-090324		SOIL MOISTURE MANGE
							1,538.81			
026449	KELLY SEPTIC SER	32607	0	2024 11	INV	A	180.00	C-090324		PORTA POTTY SERV
039508	MID SOUTH TREES	26	0	2024 11	INV	A	500.00	C-090324		TREE - PLUM POINT P
039508	MID SOUTH TREES	29	0	2024 11	INV	A	550.00	C-090324		TREE WRK JERRY STRE
							1,050.00			
040043	EQUIPMENT SHARE	MEM-3865866-002	0	2024 11	INV	A	469.40	C-090324		ELECTRIC SCISSOR LI
				ACCOUNT TOTAL			6,904.07			
411	612300			MUNICIPAL GOLF COURSE EXPENSE						
004390	NOVATECH INC	3292601	0	2024 11	INV	A	2,157.08	C-090324		COPIER- GOLF

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006738	CALLAWAY GOLF	938797611	0	2024 11	INV	A	970.20	C-090324		GOLF BALLS
006738	CALLAWAY GOLF	938807724	0	2024 11	INV	A	1,086.83	C-090324		GLOVES
							2,057.03			
				ACCOUNT TOTAL			4,214.11			
411	613100			BALL EQUIPMENT						
000424	A 2 Z ADVERTISING	71423	0	2024 11	INV	A	1,188.00	C-090324		SOCCER UNIFORMS
				ACCOUNT TOTAL			1,188.00			
411	614000			FUEL & OIL						
000339	SAYLE OIL CO INC	5937182	0	2024 11	INV	A	60.74	C-090324		FUEL- GOLF
				ACCOUNT TOTAL			60.74			
411	622100			PROFESSIONAL SERVICES						
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	90.00	C-090324		OFFICE SUPPLIES
				ACCOUNT TOTAL			90.00			
411	626000			UTILITIES						
039512	RINGCENTRAL INC.	CD_000896405	0	2024 11	INV	A	188.22	C-090324		PARKS PHONES
				ACCOUNT TOTAL			188.22			
411	627901			UMPIRES						
036078	BEAL BLAKE AUSTIN	8-27-24	0	2024 11	INV	A	100.00	C-090324		SOFTBALL UMPIRE 8/2
				ACCOUNT TOTAL			100.00			
				ORG 411 TOTAL			24,016.58			
412				PARK TOURNAMENTS						
412	612400			RESELL / CONCESSION EXPENSE						
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	1,998.85	C-090324		OFFICE SUPPLIES
003011	M & M PROMOTIONS	103084	0	2024 11	INV	A	500.40	C-090324		TSHIRTS
003538	SYSCO CORPORATION	414695813	0	2024 11	INV	A	3,524.65	C-090324		CONCESSIONS
003538	SYSCO CORPORATION	414703384	0	2024 11	INV	A	4,504.63	C-090324		CONCESSION
							8,029.28			
010700	STANDARD COFFEE SERV	227098270824	0	2024 11	INV	A	65.93	C-090324		WATER
022806	PEPSI BEVERAGES COMP	51318909	0	2024 11	INV	A	4,443.44	C-090324		PEPSI RESALE
024982	SMITTY'S SLICES LLC	230	0	2024 11	INV	A	368.00	C-090324		PIZZA RESALE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026772	WILSON SPORTING GOOD	4547084641	0	2024 11	INV	A	525.42	C-090324		TENNIS BAG RACKET,
026772	WILSON SPORTING GOOD	4547084642	0	2024 11	INV	A	203.52	C-090324		BACKPACK & DAMPENER
026772	WILSON SPORTING GOOD	4547102751	0	2024 11	INV	A	184.68	C-090324		TENNIS RACKET
026772	WILSON SPORTING GOOD	4547102752	0	2024 11	INV	A	900.00	C-090324		TENNIS RACKET
							1,813.62			
033037	HOSPITALITY CONTROL	54097	0	2024 11	INV	A	74.50	C-090324		ALOHA SUPPORT
036347	JOHNNY FREEZE CREAM	3928	0	2024 11	INV	A	1,947.50	C-090324		CREAM ICE CONCESSIO
040313	HART LEE B	5911	0	2024 11	INV	A	530.00	C-090324		REPAIR TOOLS, HAT C
040313	HART LEE B	5940	0	2024 11	INV	A	360.00	C-090324		LOGO CAPS
							890.00			
				ACCOUNT TOTAL			20,131.52			
412	622100			PROFESSIONAL FEES						
007622	MIDSOUTH SPORTS PROD	780	0	2024 11	INV	A	11,250.00	C-090324		BASEBALL CONTRACT S
024247	KALISAK ROSEMARY	AUG2024	0	2024 11	INV	A	4,375.00	C-090324		SOFTBALL CONTRACT A
				ACCOUNT TOTAL			15,625.00			
412	626102			PROMOTIONS						
000424	A 2 Z ADVERTISING	71366	0	2024 11	INV	A	199.00	C-090324		SOCCER CERTIFICATES
002630	SCOREBOARD SPECIALIS	1072	0	2024 11	INV	A	850.00	C-090324		REPAIR SOFTBALL SCO
				ACCOUNT TOTAL			1,049.00			
				ORG 412 TOTAL			36,805.52			
420			FOREVER YOUNG SENIDR SERVICES							
420	622100			PROFESSIONAL FEES						
004489	JOHNSON CINDY	278-24	0	2024 11	INV	A	315.00	C-090324		INSTRUCTOR
015915	WISEMAN CYNTHIA	821-24	0	2024 11	INV	A	270.00	C-090324		AEROBIC INST
017200	SMITH JOYCE W	731-24	0	2024 11	INV	A	180.00	C-090324		YOGA INST
018134	FORRESTER SHERRY	608-24	0	2024 11	INV	A	630.00	C-090324		ART CLASS
021019	CAIN LINDA A	812-24	0	2024 11	INV	A	60.00	C-090324		LINE DANCE INST
021019	CAIN LINDA A	819-24	0	2024 11	INV	A	60.00	C-090324		LINE DANCE INST
							120.00			
034001	ABBOTT GARY R	8-24	0	2024 11	INV	A	150.00	C-090324		DJ FOR LUNCHEON
034218	SMITH DEBORAH E	813-24	0	2024 11	INV	A	390.00	C-090324		INST

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		2,055.00			
				ORG 420	TOTAL		2,055.00			
511			ANIMAL CONTROL							
511	610100			CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	34.94	C-090324		OFFICE SUPPLIES
005044	LOWE'S HOME CENTERS,	9-03-24	0	2024 11	INV	A	144.07	C-090324		MATERIALS
					ACCOUNT TOTAL		179.01			
511	610400			OFFICE SUPPLIES						
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	33.72	C-090324		OFFICE SUPPLIES
010919	TRACTOR SUPPLY CREDI	1166350728	0	2024 11	INV	A	77.94	C-090324		OFFICE SUPPLIES
030629	AMAZON CAPITAL	1676V6139F1T	0	2024 11	INV	A	13.99	C-090324		SUPPLIES
					ACCOUNT TOTAL		125.65			
511	614900			FEED FOR ANIMALS						
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	195.86	C-090324		OFFICE SUPPLIES
012713	HILL'S PET NUTRITION	250398880	0	2024 11	INV	A	186.35	C-090324		FEED ANIMALS
012713	HILL'S PET NUTRITION	250475483	0	2024 11	INV	A	157.95	C-090324		FEED ANIMALS
							344.30			
					ACCOUNT TOTAL		540.16			
511	622100			PROFESSIONAL SERVICES						
000500	DESOTO COUNTY ANIMAL	251304	0	2024 11	INV	A	1,535.40	C-090324		PROF SERV
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	45.00	C-090324		OFFICE SUPPLIES
017049	ANIMAL HEALTH INTERN	9014888721	0	2024 11	INV	A	396.50	C-090324		PROF SERV
					ACCOUNT TOTAL		1,976.90			
511	630400			MACHINERY & EQUIPMENT						
005044	LOWE'S HOME CENTERS,	9-03-24	0	2024 11	INV	A	568.10	C-090324		MATERIALS
					ACCOUNT TOTAL		568.10			
				ORG 511	TOTAL		3,389.82			
902			GENERAL EXPENSES							
902	620700			CITY BEAUTIFICATION						
000172	AUTOMATIC RAIN	20833	24000231	2024 11	INV	A	7,325.00	C-090324		East Precinct Irrig

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			7,325.00			
902	620902			FACILITIES MANAGEMENT						
000305	MEMPHIS ICE MACHINE	41268276	0	2024 11	INV	A	275.00	C-090324		FS #3 ICE MACHINE C
000305	MEMPHIS ICE MACHINE	41268735	0	2024 11	INV	A	275.00	C-090324		FS #1 BIANNUAL ICE
000305	MEMPHIS ICE MACHINE	41273637	0	2024 11	INV	A	275.00	C-090324		FIRE TRAINING FACIL
000305	MEMPHIS ICE MACHINE	41276925	0	2024 11	INV	A	275.00	C-090324		FS #2 ICE MACHINE C
							1,100.00			
000648	FLOIED FIRE EXTINGUI	12483673	0	2024 11	INV	A	410.00	C-090324		CITY HALL ANNEX SER
000648	FLOIED FIRE EXTINGUI	12483677	0	2024 11	INV	A	379.00	C-090324		SPD SERVER ROOM-FIR
							789.00			
001099	NORTH MS PEST CONTRO	132-01306867	0	2024 11	INV	A	40.00	C-090324		VETERAN'S DR PEST C
011187	UNITED RENTALS	237188890	0	2024 11	INV	A	85.00	C-090324		LIFT RENTAL TO INST
036442	FIRST IN EMERGENCY L	1034	0	2024 11	INV	A	640.00	C-090324		EM LIGHTING @ FEMA,
				ACCOUNT TOTAL			2,654.00			
902	622100			PROFESSIONAL SERVICES						
001160	NEEL-SCHAFFER INC	1097987	0	2024 11	INV	A	585.07	C-090324		PROFESSIONAL SERV S
001160	NEEL-SCHAFFER INC	1099172	0	2024 11	INV	A	1,776.80	C-090324		PROFESSIONAL SERV S
							2,361.87			
				ACCOUNT TOTAL			2,361.87			
902	622300			MEMBERSHIP DUES						
002087	MS MUNICIPAL LEAGUE	39487	0	2024 11	INV	A	22,259.20	C-090324		2024-2025 MML MEMBE
				ACCOUNT TOTAL			22,259.20			
902	625103			DRAINAGE MAINTENANCE						
009591	TRI FIRMA	6658	0	2024 11	INV	A	10,591.19	C-090324		DRAINAGE MAINT
009591	TRI FIRMA	6671	0	2024 11	INV	A	18,632.46	C-090324		DRAINAGE MAINT
							29,223.65			
				ACCOUNT TOTAL			29,223.65			
902	625220			STREET MAINTENANCE						
009591	TRI FIRMA	6672	0	2024 11	INV	A	4,191.70	C-090324		STREET MAINTENANCE
				ACCOUNT TOTAL			4,191.70			
902	625520			TRAFFIC SIGNALS						
029637	LEWIS ELECTRIC	PAYAPP1	0	2024 11	INV	A	312,353.35	C-090324		TRAFFIC SIGNAL IMPR

FY2024 CLAIMS DOCKET C-090324

YEAR/PERIOD: 2024/1 TO 2024/12 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			312,353.35		
			ORG 902	TOTAL			380,368.77		
FUND 0010 GENERAL FUND				TOTAL:			625,688.74		

FY2024 CLAIMS DOCKET C-090324

YEAR/PERIOD: 2024/1 TO 2024/12 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0240		TOURIST AND CONVENTION FUND							
0240 210110			MS STATE UNCLAIMED PROPERTY						
016415 STATE TREASURER OF M	8-19-24	0	2024 11	INV	A	100.00	C-090324		FY2024 UNCLAIMED PR
			ACCOUNT TOTAL			100.00			
			ORG 0240 TOTAL			100.00			
611		SPECIAL ASSESSMENTS EXPEND							
611 623700			TOURIST & CONVENTION OPERATING						
001361 SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	14.94	C-090324		OFFICE SUPPLIES
			ACCOUNT TOTAL			14.94			
			ORG 611 TOTAL			14.94			
FUND 0240 TOURIST & CONVENTION			TOTAL:			114.94			

FY2024 CLAIMS DOCKET C-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
610			AMPHITHEATER							
610	612200			MAINTENANCE EQUIPMENT & BUILD						
000305	MEMPHIS ICE MACHINE	40345337	0	2024 11	INV	A	672.81	C-090324		ICE MACHINE REPAIRS
001099	NORTH MS PEST CONTRO	132-01306108	0	2024 11	INV	A	420.00	C-090324		PEST CONTROL
				ACCOUNT TOTAL			1,092.81			
				ORG 610 TOTAL			1,092.81			
FUND 0260 AMPHITHEATER					TOTAL:		1,092.81			

FY2024 CLAIMS DOCKET C-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	210110		MS STATE UNCLAIMED PROPERTY							
016415	STATE TREASURER OF M	8-19-24	0	2024 11	INV	A	5,022.94	C-090324		FY2024 UNCLAIMED PR
				ACCOUNT TOTAL			5,022.94			
				ORG 0400 TOTAL			5,022.94			
811			UTILITY EXPENSE ACCOUNTS							
811	650902		DWI LOAN PAYMENT							
004646	DESOTO COUNTY REGION	3357	0	2024 11	INV	A	104,931.17	C-090324		SEPT 2024 SEWER TRE
				ACCOUNT TOTAL			104,931.17			
				ORG 811 TOTAL			104,931.17			
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300		EXTENSION & OTHER CAPITAL IMPR							
022728	FENCING SOLUTIONS &	INV24-2219	24000221	2024 11	INV	A	7,050.00	C-090324		FENCE FOR HIDDEN VI
031530	CY CONSTRUCTION, LLC	1949	0	2024 11	INV	A	4,500.00	C-090324		BAPTIST RD SWR LINE
039344	D & J SERVICES	68671	24000269	2024 11	INV	A	8,303.75	C-090324		GASLINE INSTALLED F
				ACCOUNT TOTAL			19,853.75			
				ORG 815 TOTAL			19,853.75			
820			UTILITY ADMINISTRATIVE EXPENSE							
820	610400		OFFICE SUPPLIES							
007600	ODP BUSINESS	37927514001	0	2024 11	INV	A	69.51	C-090324		THERMAL PRINTER PAP
030629	AMAZON CAPITAL	1K9NMT6J1KNY	0	2024 11	CRM	A	-6.99	C-090324		CREDIT
030629	AMAZON CAPITAL	1KCHFNCW9WKM	0	2024 11	INV	A	70.29	C-090324		WRISTBANDS & RING D
							63.30			
				ACCOUNT TOTAL			132.81			
				ORG 820 TOTAL			132.81			
825			UTILITY MAINTENANCE EXPENSES							
825	611000		MATERIALS							
000551	USA BLUEBOOK	INV00460330	0	2024 11	INV	A	177.97	C-090324		FLOAT SWITCH
000551	USA BLUEBOOK	INV00460441	0	2024 11	INV	A	113.40	C-090324		PUMP TUBE
							291.37			
000687	SOUTHERN PIPE & SUPP	9953946	0	2024 11	INV	A	228.47	C-090324		MISC MATERIALS
001320	MARTIN MACHINE WORKS	1757	0	2024 11	INV	A	3,475.00	C-090324		PIPE RACK

FY2024 CLAIMS DOCKET C-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005044	LOWE'S HOME CENTERS,	9-03-24	0	2024 11	INV	A	728.04	C-090324		MATERIALS
007304	O'REILLYS AUTO PARTS	1791-261893	0	2024 11	INV	A	34.99	C-090324		PHONE CHARGER
007304	O'REILLYS AUTO PARTS	6399-219538	0	2024 11	INV	A	31.99	C-090324		AIR COMPRESSOR KIT
							66.98			
007766	CENTRAL PIPE SUPPLY,	S100384433.001	0	2024 11	INV	A	1,196.52	C-090324		PVC PIPE, SEWER TAP
010919	TRACTOR SUPPLY CREDI	104167	0	2024 11	INV	A	1,199.98	C-090324		PRESSURE WASHER & C
010919	TRACTOR SUPPLY CREDI	105537	0	2024 11	INV	A	95.93	C-090324		SAFETY GLASSES SAND
							1,295.91			
013650	BATTERIES PLUS	P75151821	0	2024 11	INV	A	116.94	C-090324		BATTERIES
013793	HERNANDO REDI MIX	90585INV	0	2024 11	INV	A	668.00	C-090324		3000 REG ROCK
016582	CONTRACTORS SUPPLY P	141653	0	2024 11	INV	A	207.00	C-090324		PRY BARS
030175	DRAKE LIGHTING	PS-INV103581	24000118	2024 11	INV	A	1,500.00	C-090324		LIGHT FOR GREENBROO
030629	AMAZON CAPITAL	1F13HGW6YNV9	0	2024 11	INV	A	872.52	C-090324		GLOVES & WADERS
035998	PARAMOUNT CONSTRUCTI	5382	0	2024 11	INV	A	275.00	C-090324		ZEON ZOYSIA
039924	MEMPHIS WINWATER CO.	3018002	0	2024 11	INV	A	801.36	C-090324		PIPE
039924	MEMPHIS WINWATER CO.	31302	0	2024 11	INV	A	1,575.00	C-090324		3/4" COUPLINGS
039924	MEMPHIS WINWATER CO.	31313	0	2024 11	INV	A	3,349.11	C-090324		MISC FITTINGS
039924	MEMPHIS WINWATER CO.	31339	0	2024 11	INV	A	3,506.70	C-090324		VALVE BOXES & RISER
039924	MEMPHIS WINWATER CO.	31347	0	2024 11	INV	A	3,197.75	C-090324		QTR BENDS & COPPER
039924	MEMPHIS WINWATER CO.	31402	0	2024 11	INV	A	2,475.60	C-090324		COUPLINGS & CLAMPS
039924	MEMPHIS WINWATER CO.	31435-01	0	2024 11	INV	A	397.45	C-090324		METER BOX & SWR TAP
039924	MEMPHIS WINWATER CO.	3144301	0	2024 11	INV	A	2,798.70	C-090324		COUPLINGS
							18,101.67			
040196	CITY ELECTRIC SUPPLY	MSE-019958	0	2024 11	INV	A	895.42	C-090324		MISC
				ACCOUNT TOTAL			29,918.84			
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	292794	0	2024 11	INV	A	1,388.30	C-090324		CHEMICALS FOR STARL
001146	IDEAL CHEMICAL	292973	0	2024 11	INV	A	3,933.05	C-090324		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	292975	0	2024 11	INV	A	2,800.50	C-090324		CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	292976	0	2024 11	INV	A	2,289.00	C-090324		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	293134	0	2024 11	INV	A	1,388.30	C-090324		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	293135	0	2024 11	INV	A	2,289.00	C-090324		CHEMICALS FOR GREEN
							14,088.15			

FY2024 CLAIMS DOCKET C-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			14,088.15			
825	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	172566	0	2024 11	INV	A	35.00	C-090324		FLAT REPAIR TRK # 8
001150	NAPA GENUINE PARTS C	887766	0	2024 11	INV	A	8.60	C-090324		NON DETER TRK 856
006706	LANDERS OODGE	364939	0	2024 11	INV	A	147.92	C-090324		ROUTINE MAINT TRK #
				ACCOUNT TOTAL			191.52			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
007304	O'REILLYS AUTO PARTS	1257-301051	0	2024 11	INV	A	831.12	C-090324		OIL FILTERS, PLUGS
015972	PARKS & PARKS WELL	17541	24000273	2024 11	INV	A	27,913.00	C-090324		EMERGENCY WELL REPA
016582	CONTRACTORS SUPPLY P	141698	0	2024 11	INV	A	1,125.00	C-090324		REPAIRS TO PUSH BLA
024542	BRIGGS EQUIPMENT	INV3174977	0	2024 11	INV	A	2,415.81	C-090324		AC REPAIR TO JCB
				ACCOUNT TOTAL			32,284.93			
825	622100			PROFESSIONAL SERVICES						
001361	SAM'S CLUB DIRECT	9-3-24	0	2024 11	INV	A	45.00	C-090324		OFFICE SUPPLIES
009195	GAINES, ROBERT	1284	0	2024 11	INV	A	4,657.50	C-090324		SCADA SERV
018472	M2MANAGEMENT SOLUTIO	217	0	2024 11	INV	A	768.25	C-090324		FLEET TRACKING SYST
				ACCOUNT TOTAL			5,470.75			
825	624500			LICENSES & MISCELLANEOUS FEES						
036443	IMGRAIL CONSULTING	GRYR2210051052024	0	2024 11	INV	A	662.00	C-090324		ANNUAL FEE WATER PI
				ACCOUNT TOTAL			662.00			
825	650903			INTERCEPTOR SEWER TREATMENT						
002848	HORN LAKE CREEK BASI	8202024	0	2024 11	INV	A	314,399.36	C-090324		8/24 SEWER FEES
				ACCOUNT TOTAL			314,399.36			
				ORG 825 TOTAL			397,015.55			
FUND 0400 UTILITY FUND					TOTAL:		526,956.22			

FY2024 CLAIMS DOCKET C-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND							
0450	210110			MS STATE UNCLAIMED PROPERTY						
016415	STATE TREASURER OF M	8-19-24	0	2024 11	INV	A	3.20	C-090324		FY2024 UNCLAIMED PR
				ACCOUNT TOTAL			3.20			
				ORG 0450 TOTAL			3.20			
850			MAINTENANCE EXPENSES							
850	622100			SANITATION COLLECTION SERVICES						
005430	CASCADE ENGINEERING	241009900	0	2024 11	INV	A	7,506.00	C-090324		GARBAGE CARTS (LIDS
005430	CASCADE ENGINEERING	241010680	24000254	2024 11	INV	A	32,650.00	C-090324		GARBAGE CARTS
							40,156.00			
010865	RELIABLE EQUIPMENT	SCA7306022510	0	2024 11	INV	A	59,429.07	C-090324		SWEEPING SERV PER C
				ACCOUNT TOTAL			99,585.07			
				ORG 850 TOTAL			99,585.07			
	FUND 0450 SANITATION FUND			TOTAL:			99,588.27			

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT							
111	625700		TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	3690-081124	0	2024 11	INV	P	56.69	D-090324	219782	MAYOR ADMIN PHONES-
			ACCOUNT TOTAL				56.69			
			ORG 111 TOTAL				56.69			
125			COURT DEPARTMENT							
125	621505		COURT SUPPLIES							
001167	AT&T MOBILITY	5901-081124	0	2024 11	INV	P	123.38	D-090324	219781	COURT DEPT PHONES-2
			ACCOUNT TOTAL				123.38			
			ORG 125 TOTAL				123.38			
145			DEPARTMENT OF FINANCE & ADMIN							
145	625700		TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	7941-081124	0	2024 11	INV	P	221.30	D-090324	219781	ADMIN PHONES-287280
			ACCOUNT TOTAL				221.30			
			ORG 145 TOTAL				221.30			
150			INFORMATION TECHNOLOGY							
150	610500		COMPUTERS							
022719	UMB CARD SERVICES	100058-0724	0	2024 11	INV	P	1,120.83	D-090324	219795	RENEWAL/SUBSCRIPTIO
			ACCOUNT TOTAL				1,120.83			
150	610550		NETWORK CONNECTIVITY							
001167	AT&T MOBILITY	3491-081124	0	2024 11	INV	P	253.38	D-090324	219781	SDWAN/IT DEPT 28725
001167	AT&T MOBILITY	5577-080124	0	2024 11	INV	P	978.15	D-090324	219781	PD 1 G1G-8310013455
							1,231.53			
002351	COMCAST	5287-0824	0	2024 11	INV	P	254.46	D-090324	219785	8396400220535287-PA
			ACCOUNT TOTAL				1,485.99			
150	614000		GASOLINE/OIL							
006919	FUELMAN	NP66965473	0	2024 11	INV	P	101.54	D-090324	219791	IT FUEL
			ACCOUNT TOTAL				101.54			
150	622100		PROFESSIONAL FEES							
022719	UMB CARD SERVICES	100058-0724	0	2024 11	INV	P	349.95	D-090324	219795	RENEWAL/SUBSCRIPTIO
			ACCOUNT TOTAL				349.95			
150	625700		TELEPHONE/POSTAGE							
001167	AT&T MOBILITY	3491-081124	0	2024 11	INV	P	508.06	D-090324	219781	SDWAN/IT DEPT 28725

FY2024 CLAIMS DOCKET D-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		508.06			
				ORG 150	TOTAL		3,566.37			
155			CITY CLERK							
155	614000				GASOLINE/OIL					
021382	PETTY CASH	8-28-24	0	2024 11	INV	P	77.74	D-090324	220139	PETTY CASH REIMBURS
					ACCOUNT TOTAL		77.74			
155	626900				TRAVEL & TRAINING					
037298	YOUNT ALYSSA	8-26-24	0	2024 11	INV	P	216.33	D-090324	220142	PER DIEM SEPT 3-6
040322	PEARSON KAYLA	8-26-24	0	2024 11	INV	P	216.33	D-090324	220138	PER DIEM SEPT 3-6
					ACCOUNT TOTAL		432.66			
				ORG 155	TOTAL		510.40			
160			FACILITIES							
160	625700				TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	1522-081124	0	2024 11	INV	P	252.76	D-090324	219781	FACILITIES DEPT PHO
					ACCOUNT TOTAL		252.76			
				ORG 160	TOTAL		252.76			
180			PLANNING / ENGINEERING DEPT							
180	614000				GASOLINE/OIL					
021382	PETTY CASH	8-28-24	0	2024 11	INV	P	40.65	O-090324	220139	PETTY CASH REIMBURS
030537	GISH KEITH	8-19-24	0	2024 11	INV	P	64.24	D-090324	219792	REIMBURSEMENT FOR F
040213	COLEMAN EDDIE	8-20-24	0	2024 11	INV	P	51.40	D-090324	219784	REIMBURSEMENT FOR F
					ACCOUNT TOTAL		156.29			
180	622100				PROFESSIONAL FEES					
010920	DALE K. THOMPSON	8-28-24	0	2024 11	INV	P	174.00	D-090324	220123	LIEN RELEASE FEES
021382	PETTY CASH	8-28-24	0	2024 11	INV	P	4.00	D-090324	220139	PETTY CASH REIMBURS
					ACCOUNT TOTAL		178.00			
180	625700				TELEPHONE/POSTAGE					
001167	AT&T MOBILITY	2685-081124	0	2024 11	INV	P	283.45	D-090324	219781	BLDG DEPT PHONES-28
001167	AT&T MOBILITY	2970-081124	0	2024 11	INV	P	510.21	D-090324	219781	CODE ENFORCEMENT PH
001167	AT&T MOBILITY	4718-081124	0	2024 11	INV	P	123.38	D-090324	219781	PLANNING DEPT-28727
							917.04			

FY2024 CLAIMS DOCKET D-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		917.04			
				ORG 180	TOTAL		1,251.33			
211			POLICE DEPARTMENT							
211	614000				FUEL & OIL					
006919	FUELMAN	NP66942199	0	2024 11	INV	P	24,962.72	D-090324	219790	FUEL FOR FLEET
					ACCOUNT TOTAL		24,962.72			
211	622100				PROFESSIONAL SERVICES					
022719	UMB CARD SERVICES	100058-0724	0	2024 11	INV	P	275.00	D-090324	219795	RENEWAL/SUBSCRIPTIO
					ACCOUNT TOTAL		275.00			
211	625700				TELEPHONE & POSTAGE					
001137	FEDEX	8-597-03235	0	2024 11	INV	P	9.75	D-090324	220133	IOS INC
001167	AT&T MOBILITY	1151-081124	0	2024 11	INV	P	492.83	D-090324	219781	LPR & SKYCOP- 28729
039048	AT&T	523564	0	2024 11	INV	P	70.00	D-090324	220114	CELL DUMP
039048	AT&T	523572	0	2024 11	INV	P	95.00	D-090324	220115	CELL DUMP
							165.00			
					ACCOUNT TOTAL		667.58			
211	626000				UTILITIES					
000966	ENTERGY	400003078869	0	2024 11	INV	P	73.32	D-090324	220128	8325 TULANE RD- 196
000966	ENTERGY	95007943373	0	2024 11	INV	P	60.51	D-090324	220129	2719 BROOKHAVEN DR-
000966	ENTERGY	95007943374	0	2024 11	INV	P	61.92	D-090324	220129	7505 CHERRY VALLEY
							195.75			
					ACCOUNT TOTAL		195.75			
211	626900				TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	8-5-24	0	2024 11	INV	P	3,271.32	D-090324	220122	TRAVEL CARD- 7/22/2
040335	PREWITT JONATHAN	8-28-24	0	2024 11	INV	P	384.00	D-090324	220141	PER DIEM $64.00 PER
					ACCOUNT TOTAL		3,655.32			
				ORG 211	TOTAL		29,756.37			
215			EMERGENCY SERVICES							
215	611000				MATERIALS					
040321	AT&T ENTERPRISES	Q-04751	0	2024 11	INV	P	825.00	D-090324	220116	CALIBER CAD TRAININ
					ACCOUNT TOTAL		825.00			
215	625700				TELEPHONE/POSTAGE					

FY2024 CLAIMS DOCKET D-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001167	AT&T MOBILITY	8226-081124	0	2024 11	INV	P	113.38	D-090324	219782	E-911 PHONES
				ACCOUNT TOTAL			113.38			
215	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	8-5-24	0	2024 11	INV	P	156.78	D-090324	220122	TRAVEL CARD- 7/22/2
				ACCOUNT TOTAL			156.78			
				ORG 215 TOTAL			1,095.16			
290			FIRE DEPARTMENT							
290	614000			FUEL & OIL						
006919	FUELMAN	NP66965174	0	2024 11	INV	P	115.14	D-090324	220134	FUEL
006919	FUELMAN	NP66992568	0	2024 11	INV	P	92.95	D-090324	220135	FUEL
							208.09			
				ACCOUNT TOTAL			208.09			
290	626000			UTILITIES						
000966	ENTERGY	185007763360	0	2024 11	INV	P	328.38	D-090324	220126	8945 TULANE RD- 501
000966	ENTERGY	185007763477	0	2024 11	INV	P	2,021.63	D-090324	220125	1940 STATELINE RD W
000966	ENTERGY	345005395793	0	2024 11	INV	P	2,900.94	D-090324	219786	7980 SWINNEA RD- 79
							5,250.95			
001145	ATMOS ENERGY	1390-0824	0	2024 11	INV	P	251.01	D-090324	220117	3020521390 GAS FOR
001145	ATMOS ENERGY	2695-0824	0	2024 11	INV	P	211.89	D-090324	219783	7980 SWINNEA RD-301
001145	ATMOS ENERGY	4569-0824	0	2024 11	INV	P	108.87	D-090324	220117	3020654569 GAS FOR
001145	ATMOS ENERGY	9368-0824	0	2024 11	INV	P	254.93	D-090324	219783	1940 STATELINE RD W
							826.70			
				ACCOUNT TOTAL			6,077.65			
				ORG 290 TOTAL			6,285.74			
295			FIRE PREVENTION							
295	626102			PUBLIC RELATIONS						
021382	PETTY CASH	8-28-24	0	2024 11	INV	P	57.49	D-090324	220139	PETTY CASH REIMBURS
				ACCOUNT TOTAL			57.49			
				ORG 295 TOTAL			57.49			
311			PUBLIC WORKS DEPARTMENT							
311	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	9041-081124	0	2024 11	INV	P	340.59	D-090324	219781	287251729041- PUBLI
				ACCOUNT TOTAL			340.59			

FY2024 CLAIMS DOCKET D-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311	626000			UTILITIES						
000966	ENTERGY	10019128173	0	2024 11	INV	P	30.66	D-090324	220131	249 GOODMAN RD W
000966	ENTERGY	105007851608	0	2024 11	INV	P	85.16	D-090324	220128	16837528 STATELINE
000966	ENTERGY	110008069052	0	2024 11	INV	P	43.39	D-090324	220130	2719 BROOKHAVEN DR-
000966	ENTERGY	120006672276	0	2024 11	INV	P	91.79	D-090324	220128	8777 WHITWORTH ST-
000966	ENTERGY	130006633651	0	2024 11	INV	P	40.85	D-090324	219788	699 RESEARCH DR- 16
000966	ENTERGY	135007709824	0	2024 11	INV	P	18.96	D-090324	219789	6345 AIRWAYS BLVD-5
000966	ENTERGY	135007709825	0	2024 11	INV	P	25.96	D-090324	220131	59478941 6610 AIRWA
000966	ENTERGY	135007709826	0	2024 11	INV	P	22.38	D-090324	219789	6875 AIRWAYS BLVD-5
000966	ENTERGY	15008695208	0	2024 11	INV	P	69.21	D-090324	219788	5140TCHULAHOMA RD-1
000966	ENTERGY	155007636139	0	2024 11	INV	P	89.52	D-090324	220128	GOODMAN & TCHULAHOM
000966	ENTERGY	170006562612	0	2024 11	INV	P	37.18	D-090324	220130	108163825 6145 AIRW
000966	ENTERGY	175007599671	0	2024 11	INV	P	69.90	D-090324	220129	19131200 8185 GETWE
000966	ENTERGY	2026095752	0	2024 11	INV	P	82,630.11	D-090324	220125	STREET LIGHTS- 1683
000966	ENTERGY	220006080644	0	2024 11	INV	P	76.06	D-090324	220128	1989 STATELINE RD E
000966	ENTERGY	225007111672	0	2024 11	INV	P	23.62	D-090324	220131	1005 CHURCH RD W- 5
000966	ENTERGY	225007111753	0	2024 11	INV	P	24.28	D-090324	220131	85 CHURCH RD E- 527
000966	ENTERGY	225007113588	0	2024 11	INV	P	82.38	D-090324	219787	5577 GETWELL RD- 89
000966	ENTERGY	230006101182	0	2024 11	INV	P	72.01	D-090324	219788	4830 AIRWAYS BLVD-
000966	ENTERGY	250006130398	0	2024 11	INV	P	74.37	D-090324	220128	89417232 6006 GETWE
000966	ENTERGY	250006130415	0	2024 11	INV	P	88.66	D-090324	220128	8507 INVERNESS DR
000966	ENTERGY	290006145740	0	2024 11	INV	P	23.75	D-090324	220131	992 CHURCH RD E- 91
000966	ENTERGY	300004475730	0	2024 11	INV	P	77.89	D-090324	220128	MS VALLEY BLVD- 149
000966	ENTERGY	30009500030	0	2024 11	INV	P	665.20	D-090324	220126	5813 PEPPERCHASE DR
000966	ENTERGY	30009500031	0	2024 11	INV	P	70.47	D-090324	220128	16837783-3005 COLLE
000966	ENTERGY	30009500033	0	2024 11	INV	P	23.94	D-090324	219789	488 CHURCH RD E- 16
000966	ENTERGY	30009512290	0	2024 11	INV	P	790.60	D-090324	220126	1855 FIRST COMMERIC
000966	ENTERGY	310004459039	0	2024 11	INV	P	87.69	D-090324	220128	984 STATELINE RD W-
000966	ENTERGY	315005635344	0	2024 11	INV	P	17.69	D-090324	220131	63799183 6715 HOSPI
000966	ENTERGY	345005398195	0	2024 11	INV	P	159.10	D-090324	220127	8191 TULANE RD- 424
000966	ENTERGY	355005322693	0	2024 11	INV	P	74.52	D-090324	219788	AIRWAYS BLVD & CENT
000966	ENTERGY	355005322694	0	2024 11	INV	P	81.52	D-090324	219787	AIRWAYS BLVD & PLUM
000966	ENTERGY	385005077571	0	2024 11	INV	P	118.95	D-090324	219787	WHITEWORTH & STATEL
000966	ENTERGY	430003354657	0	2024 11	INV	P	23.91	D-090324	220131	750 BROOKSIDE RD- 8
000966	ENTERGY	45008359553	0	2024 11	INV	P	79.17	D-090324	220128	NORTHWEST DR & STAT
000966	ENTERGY	45008359554	0	2024 11	INV	P	128.60	D-090324	220127	STATELINE RDD & I55
000966	ENTERGY	495004253231	0	2024 11	INV	P	36.12	D-090324	220131	22512453 6205 GETWE
000966	ENTERGY	60008436170	0	2024 11	INV	P	93.28	D-090324	219787	GOODMAN RD & I55 S-
000966	ENTERGY	70008322801	0	2024 11	INV	P	4.75	D-090324	220132	169321593 2810 MAY
000966	ENTERGY	75008183181	0	2024 11	INV	P	176.31	D-090324	220126	55245484 8935 COMME
000966	ENTERGY	80008235927	0	2024 11	INV	P	61.49	D-090324	220129	3005 STANTON RD S-
000966	ENTERGY	80008236145	0	2024 11	INV	P	57.01	D-090324	220129	1200 BROOKHAVEN DR-
							86,548.41			
001105	NORTHCENTRAL ELECTRI	7002-0824	0	2024 11	INV	P	907.23	D-090324	220137	MALONE RD- 59247002
001105	NORTHCENTRAL ELECTRI	7009-0824	0	2024 11	INV	P	176.78	D-090324	220137	3750 FREEMAN LN- 59
001105	NORTHCENTRAL ELECTRI	7013-0824	0	2024 11	INV	P	29.30	D-090324	220137	3750 FREEMAN- 59247
001105	NORTHCENTRAL ELECTRI	7018-0824	0	2024 11	INV	P	44.39	D-090324	220137	GOODMAN RD E- 59247
							1,157.70			

FY2024 CLAIMS DOCKET D-090324

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
YEAR/PERIOD: 2024/1 TO 2024/12										
				ACCOUNT TOTAL			87,706.11			
				ORG 311 TOTAL			88,046.70			
411				PARKS DEPARTMENT						
411	621900			ASSOCIATIONAL DUES						
001339	CREDIT CARD CENTER	8-5-24	0	2024 11	INV	P	75.00	O-090324	220122	TRAVEL CARD- 7/22/2
				ACCOUNT TOTAL			75.00			
411	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1081-081124	0	2024 11	INV	P	608.13	D-090324	219781	PARKS DEPT-28726516
				ACCOUNT TOTAL			608.13			
411	626000			UTILITIES						
000966	ENTERGY	105007849303	0	2024 11	INV	P	82.28	D-090324	219787	7635 TCHULAHOMA RD-
000966	ENTERGY	105007851604	0	2024 11	INV	P	262.86	O-090324	220126	16833329 3278 MAY B
000966	ENTERGY	105007851605	0	2024 11	INV	P	57.01	O-090324	220129	16834020 GETWELL &
000966	ENTERGY	105007851607	0	2024 11	INV	P	601.40	O-090324	220126	16837304 6205 SNOWD
000966	ENTERGY	105007851609	0	2024 11	INV	P	445.43	O-090324	220126	7505 STONEGATE BLVD
000966	ENTERGY	105007851695	0	2024 11	INV	P	151.86	D-090324	220127	74855255 6277B SNOW
000966	ENTERGY	105007851696	0	2024 11	INV	P	57.01	D-090324	220130	74869355 6277A SNOW
000966	ENTERGY	115007809791	0	2024 11	INV	P	1,397.52	D-090324	220125	186848966 6277 E SN
000966	ENTERGY	125007759919	0	2024 11	INV	P	1,123.38	D-090324	220125	171475650-6650 SNOW
000966	ENTERGY	145007703010	0	2024 11	INV	P	253.05	D-090324	220126	66074311 6208A SNOW
000966	ENTERGY	145007703011	0	2024 11	INV	P	412.30	D-090324	220126	66762873 6275 SNOWD
000966	ENTERGY	15008695211	0	2024 11	INV	P	62.71	D-090324	219788	CHAPARRAL LN PARK-
000966	ENTERGY	15008695212	0	2024 11	INV	P	315.31	D-090324	219786	SNOWDEN-16838617
000966	ENTERGY	180006661097	0	2024 11	INV	P	78.02	D-090324	220128	7505 CHERRY VALLEY
000966	ENTERGY	180006661099	0	2024 11	INV	P	718.27	D-090324	220126	7505 CHERRY VALLEY
000966	ENTERGY	185007759271	0	2024 11	INV	P	57.01	D-090324	220130	45692910 8925 SWINN
000966	ENTERGY	2026100215	0	2024 11	INV	P	11,810.26	D-090324	220125	7360 US HWY 51 N- 4
000966	ENTERGY	205007260217	0	2024 11	INV	P	5,021.92	D-090324	220125	3376 NAIL RD- 15744
000966	ENTERGY	205007260218	0	2024 11	INV	P	13.09	D-090324	220132	3566 NAIL RD- 15744
000966	ENTERGY	240006112520	0	2024 11	INV	P	113.07	D-090324	220127	6208 SNOWDEN LN- 47
000966	ENTERGY	240006112756	0	2024 11	INV	P	1,095.57	D-090324	220125	6277C SNOWDEN LN- 1
000966	ENTERGY	250006135806	0	2024 11	INV	P	28.07	D-090324	220131	1729 BROOKHAVEN DR-
000966	ENTERGY	285006525607	0	2024 11	INV	P	132.81	D-090324	220127	1978 STATELINE RD-
000966	ENTERGY	305005688898	0	2024 11	INV	P	57.01	D-090324	220130	69723351 8925 SWINN
000966	ENTERGY	320004428217	0	2024 11	INV	P	195.51	D-090324	220126	15928989 8400 GREEN
000966	ENTERGY	325005548268	0	2024 11	INV	P	746.94	D-090324	220126	6070 SNOWDEN- 20892
000966	ENTERGY	325005548269	0	2024 11	INV	P	265.40	D-090324	220126	3480 SUNSET LOOP- 2
000966	ENTERGY	335005504535	0	2024 11	INV	P	7,259.72	D-090324	220125	3335 PINE TAR ALY-4
000966	ENTERGY	400003075305	0	2024 11	INV	P	135.48	D-090324	220127	19046408 3025 CARNI
000966	ENTERGY	415004709373	0	2024 11	INV	P	631.52	D-090324	219786	CHERRY VALLEY PK FL
000966	ENTERGY	45008357628	0	2024 11	INV	P	5,831.34	D-090324	220125	385 STATELINE #41-0
000966	ENTERGY	495004253154	0	2024 11	INV	P	57.01	D-090324	220129	31109259 7705 TCHUL
000966	ENTERGY	495004253155	0	2024 11	INV	P	57.01	D-090324	220130	31109317 7655 TCHUL
000966	ENTERGY	495004253156	0	2024 11	INV	P	57.01	D-090324	220130	31109366 7625 TCHUL
000966	ENTERGY	495004253157	0	2024 11	INV	P	57.01	D-090324	220130	31109424 7635 TCHUL
000966	ENTERGY	495004253158	0	2024 11	INV	P	57.01	D-090324	220130	31109473 7535 TCHUL

FY2024 CLAIMS DOCKET D-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	495004253159	0	2024 11	INV	P	57.01	D-090324	220130	31109549 7535 TCHUL
000966	ENTERGY	495004253160	0	2024 11	INV	P	57.01	D-090324	220130	31109614 7645 TCHUL
000966	ENTERGY	495004253161	0	2024 11	INV	P	57.01	D-090324	220130	31109648 7665 TCHUL
000966	ENTERGY	495004253162	0	2024 11	INV	P	13.09	D-090324	220132	31109663 7735 TCHUL
							39,882.30			
001105	NORTHCENTRAL ELECTRI	7010-0824	0	2024 11	INV	P	54.40	D-090324	220137	3750 FREEMAN LN- 59
001105	NORTHCENTRAL ELECTRI	7012-0824	0	2024 11	INV	P	141.18	D-090324	220137	3750 FREEMAN LN- 59
001105	NORTHCENTRAL ELECTRI	7016-0824	0	2024 11	INV	P	692.01	D-090324	220137	3656 PINE TAR ALY-
							887.59			
001145	ATMOS ENERGY	2435-0824	0	2024 11	INV	P	41.06	D-090324	220117	8400 GREENBROOK PKW
001145	ATMOS ENERGY	3727-0824	0	2024 11	INV	P	25.27	D-090324	220117	800 STOWEWOOD DR- 4
001145	ATMOS ENERGY	4936-0824	0	2024 11	INV	P	43.93	D-090324	220117	6205 SNOWDEN LN- 30
001145	ATMOS ENERGY	6619-0924	0	2024 11	INV	P	56.50	D-090324	220117	3015476619 6275 SNO
001145	ATMOS ENERGY	7003-0924	0	2024 11	INV	P	48.14	D-090324	220117	4039367003 3656 PIN
							214.90			
001167	AT&T MOBILITY	1875-0724	0	2024 11	INV	P	.30	O-090324	219782	PHONE BILL- 6623427
001234	BRIGHTSPEED	200022-0824	0	2024 11	INV	P	1,869.39	D-090324	220118	400200022-PHONES
016529	DIRECTV	01902717OX240817	0	2024 11	INV	P	308.66	D-090324	220124	TV SERVICE
					ACCOUNT TOTAL		43,163.14			
				ORG 411	TOTAL		43,846.27			
412			PARK TOURNAMENTS							
412	627901			TOURNAMENT UMPIRE FEES						
033579	HERRINGTON LOGISTICS	1518	0	2024 11	INV	P	8,039.00	D-090324	219793	SOCKETS- SILO SHOOT
035896	WOLF GEORGE	8-11-24	0	2024 11	INV	P	1,200.00	D-090324	219796	CLOSING OF TENNIS N
038236	JUBILANT CARE	8-25-24	0	2024 11	INV	P	1,155.00	D-090324	219794	SILO SHOOTOUT 2024
					ACCOUNT TOTAL		10,394.00			
				ORG 412	TOTAL		10,394.00			
511			ANIMAL CONTROL							
511	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7723-081124	0	2024 11	INV	P	283.45	D-090324	219781	ANIMAL CONTROL-2872
					ACCOUNT TOTAL		283.45			
511	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	8-5-24	0	2024 11	INV	P	700.00	D-090324	220122	TRAVEL CARD- 7/22/2

FY2024 CLAIMS DOCKET D-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			700.00			
				ORG 511 TOTAL			983.45			
902			GENERAL EXPENSES							
902	620902			FACILITIES MANAGEMENT						
000966	ENTERGY	2026100288	0	2024 11	INV	P	6,080.63	D-090324	220125	8554 NORTHWEST DR-
000966	ENTERGY	250006125507	0	2024 11	INV	P	21.58	D-090324	219789	6052 ELMORE CD SIRE
000966	ENTERGY	25008555544	0	2024 11	INV	P	67.11	D-090324	219788	2009 STARLANDING RD
000966	ENTERGY	300004470553	0	2024 11	INV	P	83.25	D-090324	220128	9105GETWELL- 190769
000966	ENTERGY	360004135922	0	2024 11	INV	P	21.50	D-090324	219789	6200 GETWELL CD SIR
000966	ENTERGY	455004456050	0	2024 11	INV	P	67.52	D-090324	220129	60209269 7111 TCHUL
000966	ENTERGY	465004408798	0	2024 11	INV	P	151.93	D-090324	219786	1025 STARLANDING RD
							6,493.52			
001145	ATMOS ENERGY	4564-0924	0	2024 11	INV	P	48.14	D-090324	220117	3061364564 1551 DOR
001145	ATMOS ENERGY	7730-0924	0	2024 11	INV	P	80.11	D-090324	220117	3015017730 1320 BRO
							128.25			
014437	CB RICHARD ELLIS COR	8-26-24	0	2024 11	INV	P	472.37	D-090324	220119	SEPT 2024 OVERFLOW
				ACCOUNT TOTAL			7,094.14			
902	626000			UTILITIES-STREET LTS & SIGNALS						
000966	ENTERGY	105007851606	0	2024 11	INV	P	7.10	D-090324	220132	16835456 SOUTHAVEN
000966	ENTERGY	130006635803	0	2024 11	INV	P	30.78	D-090324	220131	2996 COLLEGE RD TRF
000966	ENTERGY	150006606718	0	2024 11	INV	P	139.38	D-090324	220127	HWY 51 @ BROOKHAVEN
000966	ENTERGY	15008695209	0	2024 11	INV	P	155.96	D-090324	219786	T L MILLBRANCH ST L
000966	ENTERGY	15008695213	0	2024 11	INV	P	37.72	D-090324	219788	AIRWAYS & RASCO- 16
000966	ENTERGY	180006661098	0	2024 11	INV	P	39.55	D-090324	220130	HWY 51 & DORCHESTER
000966	ENTERGY	225007121606	0	2024 11	INV	P	104.23	D-090324	220127	HWY 51 @ BROOKHAVEN
000966	ENTERGY	30009502518	0	2024 11	INV	P	133.02	D-090324	219787	WHITWORTH & ST LINE
000966	ENTERGY	355005320455	0	2024 11	INV	P	80.41	D-090324	219788	GETWELL & STARLANDI
000966	ENTERGY	365005261271	0	2024 11	INV	P	94.87	D-090324	220127	7970 TCHULAHOMA RD-
000966	ENTERGY	370004123534	0	2024 11	INV	P	8.92	D-090324	220132	MS 302 @GETWELL- 11
000966	ENTERGY	375005162384	0	2024 11	INV	P	8.92	D-090324	220132	MS 302 & TCHULAHOMA
000966	ENTERGY	380004108359	0	2024 11	INV	P	139.38	D-090324	220127	SWINNEA RD & HWY 30
000966	ENTERGY	55008288527	0	2024 11	INV	P	109.70	D-090324	219787	CHURCH RD @ I55- 16
000966	ENTERGY	55008288528	0	2024 11	INV	P	44.72	D-090324	219788	CHURCH RD @ GETWELL
							1,134.66			
				ACCOUNT TOTAL			1,134.66			
				ORG 902 TOTAL			8,228.80			
				FUND 0010 GENERAL FUND TOTAL:			194,676.21			

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YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES						
825	611300			MAINTENANCE VEHICLES						
038944	POUNDERS REPAIR	7-02-2024	0	2024 11	INV	P	7,284.93	D-090324	220140	REPAIRS TO TRK #858
				ACCOUNT TOTAL			7,284.93			
825	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	60413-0824	0	2024 11	INV	P	1,910.42	D-090324	219781	487251660413-UT PHO
				ACCOUNT TOTAL			1,910.42			
825	626000			UTILITIES						
000966	ENTERGY	105007851610	0	2024 11	INV	P	57.44	D-090324	220129	16852907 1334 GOODM
000966	ENTERGY	105007851611	0	2024 11	INV	P	6,299.86	D-090324	220125	16853459 5850 GETWE
000966	ENTERGY	105007851761	0	2024 11	INV	P	4,774.78	D-090324	220125	76259076 3088 NAIL
000966	ENTERGY	110008055692	0	2024 11	INV	P	189.08	D-090324	219786	GROVE MEADOWS LIFT
000966	ENTERGY	110008068408	0	2024 11	INV	P	62.06	D-090324	220129	8779 WHITWORTH ST-
000966	ENTERGY	15008695210	0	2024 11	INV	P	391.15	D-090324	219786	6854 TCHULAHOMA RD-
000966	ENTERGY	15008695214	0	2024 11	INV	P	17.56	D-090324	219789	HUNTER GLEN ST- 168
000966	ENTERGY	180006661096	0	2024 11	INV	P	35.26	D-090324	220131	TOWN & COUNTRY DR-
000966	ENTERGY	180006661100	0	2024 11	INV	P	59.95	D-090324	220129	8989 STANTON RD-168
000966	ENTERGY	185007750703	0	2024 11	INV	P	98.87	D-090324	219787	2768 BLACK ROCK RD-
000966	ENTERGY	190006780678	0	2024 11	INV	P	21.52	D-090324	220131	5253 SWINNEA RD RUS
000966	ENTERGY	2026100544	0	2024 11	INV	P	11,193.83	D-090324	220125	7525 GREENBROOK PKW
000966	ENTERGY	245006887726	0	2024 11	INV	P	126.59	D-090324	219787	2017 STARLANDING RD
000966	ENTERGY	250006125484	0	2024 11	INV	P	1,396.64	D-090324	219786	4446 AIRWAYS BLVD-
000966	ENTERGY	250006125485	0	2024 11	INV	P	3,312.89	D-090324	219786	COLLEGE RD -176270
000966	ENTERGY	25008555545	0	2024 11	INV	P	79.06	D-090324	219788	165 STARLANDING RD
000966	ENTERGY	25008560269	0	2024 11	INV	P	181.65	D-090324	219786	5937 KUYKENDALL DR-
000966	ENTERGY	255006775669	0	2024 11	INV	P	57.01	D-090324	220129	5850 GETWELL RD WTR
000966	ENTERGY	285006515351	0	2024 11	INV	P	150.28	D-090324	219787	303 LONG ST- 761941
000966	ENTERGY	285006525608	0	2024 11	INV	P	15.80	D-090324	220132	1281 BROOKHAVEN DR-
000966	ENTERGY	300004467930	0	2024 11	INV	P	22.43	D-090324	220131	4154 DAVIS RD ST CL
000966	ENTERGY	300004471943	0	2024 11	INV	P	59.68	D-090324	220129	71532782 1433 STATE
000966	ENTERGY	355005321042	0	2024 11	INV	P	134.36	D-090324	219787	3401 WOODLAND TR N-
000966	ENTERGY	370004122644	0	2024 11	INV	P	120.56	D-090324	219787	TURMAN DR- 19338714
000966	ENTERGY	380004105881	0	2024 11	INV	P	72.61	D-090324	219788	1903 STARLANDING RD
000966	ENTERGY	395005031656	0	2024 11	INV	P	168.57	D-090324	219786	4164 HWY 51- 122867
000966	ENTERGY	395005031657	0	2024 11	INV	P	227.93	D-090324	219786	53 WOODLAND TR S- 1
000966	ENTERGY	430003354643	0	2024 11	INV	P	142.00	D-090324	220127	CHANCEY CV LOT 4- 8
000966	ENTERGY	460003399655	0	2024 11	INV	P	3,287.54	D-090324	219786	2017 STARLANDING RD
000966	ENTERGY	470003399116	0	2024 11	INV	P	65.39	D-090324	219788	LEGENDS LAGOON- 122
000966	ENTERGY	470003400761	0	2024 11	INV	P	13.35	D-090324	219789	6845 MCCAIN DR- 190
000966	ENTERGY	485004336512	0	2024 11	INV	P	174.56	D-090324	220127	8182 GETWELL RD N L
000966	ENTERGY	50009116817	0	2024 11	INV	P	137.53	D-090324	220127	167538396 8827 GETW
000966	ENTERGY	65008212449	0	2024 11	INV	P	104.51	D-090324	219787	2543 JIM ST- 107599
000966	ENTERGY	95007934183	0	2024 11	INV	P	58.84	D-090324	219788	AIRWAYS BLVD & PLUM
							33,311.14			
001105	NORTHCENTRAL ELECTRI	7001-0824	0	2024 11	INV	P	100.08	D-090324	220137	3541 GOODMAN RD- 59

FY2024 CLAIMS DOCKET D-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001105	NORTHCENTRAL ELECTRI	7011-0824	0	2024 11	INV	P	33.35	D-090324	220137	4105 GOODMAN RD - 5
							133.43			
001145	ATMOS ENERGY	5862-0824	0	2024 11	INV	P	92.07	D-090324	220117	8182 GETWELL RD- 40
				ACCOUNT TOTAL			33,536.64			
825	626900			TRAVEL & TRAINING						
021382	PETTY CASH	8-28-24	0	2024 11	INV	P	59.12	D-090324	220139	PETTY CASH REIMBURS
				ACCOUNT TOTAL			59.12			
				ORG 825 TOTAL			42,791.11			
FUND 0400 UTILITY FUND					TOTAL:		42,791.11			

FY2024 CLAIMS DOCKET D-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600	214700			GARNISHMENTS						
021029	CHAPLAINS BENEVOLENC	AUG2024FD	0	2024 11	INV	P	200.00	D-090324	220120	FD BENEVOLENCE FUND
021029	CHAPLAINS BENEVOLENC	AUG2024PD	0	2024 11	INV	P	20.00	D-090324	220121	PD BENEVOLENCE FUND
							220.00			
				ACCOUNT TOTAL			220.00			
0600	215700			MS CREDIT UNION						
001407	MS PUBLIC EE CR UN	AUG-2024	0	2024 11	INV	P	2,589.98	D-090324	220136	EMP CONTRIBUTION
				ACCOUNT TOTAL			2,589.98			
				ORG 0600 TOTAL			2,809.98			
		FUND 0600 PAYROLL FUND		TOTAL:			2,809.98			

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

CITY OF SOUTHAVEN

FY 2024 CLAIMS DOCKET W-090324

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214300			EMPLOYEE MEDICAL INSURANCE				
022644	CORPORATE PLANNING	8-16-24	0	2024 11 DIR P	6,644.07	W-090324	67230	FSA/DFSA 8/16/24
				ACCOUNT TOTAL	6,644.07			
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1214464321	0	2024 11 DIR P	7,915.22	W-090324	67229	EMP CONTRIBUTIONS 8
				ACCOUNT TOTAL	7,915.22			
0600	216106			ID THEFT/PREPD LEGAL				
014191	PRE-PAID LEGAL SERVI	8052024	0	2024 11 DIR P	2,257.35	W-090324	67231	EMP PRE-PAID LEGAL
				ACCOUNT TOTAL	2,257.35			
				ORG 0600 TOTAL	16,816.64			
	FUND 0600 PAYROLL FUND			TOTAL:	16,816.64			

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

5.
Swearing-In
New Members
to Mayor's Youth Council

6.
Health Insurance Renewal

7.

Donation Docket-

$1,000 Donation

to

Southaven Animal Shelter

from 10th Inning Grill

Docusign Envelope ID: 58160177-2B82-4038-94BC-302B1B3D83A2

BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

MSA ID#: MS-20031428-AFors | SO ID#: MS-20031428-AFors-26882693 | Account Name: city of southaven

CUSTOMER INFORMATION (for notices)

Primary Contact:	Wes Brown
Title:	Parks Director
Address 1:	3335 Pine Tar Aly
Address 2:	
City:	southaven
State:	ms
Zip:	38672
Phone:	6628907275
Cell:	
Fax:	
Email:	wbrown@southaven.org

Billing Account Name:	city of southaven
Billing Name (3rd Party Accounts):	
Billing Contact:	Wes Brown
Title:	Parks Director
Phone:	6628907275
Cell:	
Fax:	
Email:	wbrown@southaven.org

INVOICE ADDRESS

Address 1:	3335 Pine Tar Aly
Address 2:	
City:	Southaven
State:	MS
Zip Code:	38672
Tax Exempt:	Yes

* If Yes, please provide and attach all applicable tax exemption certificates

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 36

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges:	$0.00
Current Trunk Services Monthly Recurring Charges:	$0.00
Total Current Monthly Recurring Charges (all Services):	**$0.00**
Change Monthly Recurring Charges:	$0.00
Change Trunk Services Monthly Recurring Charges:	$393.00
Change Monthly Recurring Charges (all Services):	**$393.00**
Total Monthly Recurring Charges:	$0.00
Total Trunk Services Monthly Recurring Charges:	$393.00
Total Monthly Recurring Charges (all Services):	**$393.00**

SUMMARY OF STANDARD INSTALLATION FEES*

Total Standard Installation Fees:	$0.00
Total Trunk Services Standard Installation Fees:	$0.00
Total Standard Installation Fees (all Services):	**$0.00**

SUMMARY OF CUSTOM INSTALLATION FEES*

Total Custom Installation Fee:	**$0.00**

SUMMARY OF MONTHLY EQUIPMENT FEES*

Current Services Equipment Fee Monthly Recurring Charges:	$0.00
Current Trunk Services Equipment Fee Monthly Recurring Charges:	$0.00
Current Equipment Fee Monthly Recurring Charges (All Services):	**$0.00**
Change Services Equipment Fee Monthly Recurring Charges:	$34.95
Change Trunk Services Equipment Fee Monthly Recurring Charges:	$19.95
Change Equipment Fee Monthly Recurring Charges (All Services):	**$54.90**
Total Service Equipment Fee Monthly Recurring Charges	$34.95
Total Trunk Service Equipment Fee Monthly Recurring Charges	$19.95
Total Equipment Fee Monthly Recurring Charges (All Services)	**$54.90**

*Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation Fees payable by Customer.

GENERAL COMMENTS

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at http://business.comcast.com/terms-conditions-ent, (the "Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

By purchasing Comcast voice services, you are giving Comcast Business permission to request a copy of the Customer Service Record(s) from your existing carrier(s). Customer Service Records include the telephone numbers listed on the account(s) and may also include information related to services provided by such carrier(s).

COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:

Your Comcast Business Voice Services set forth in this Sales Order (the "Voice Services") have the following 911 limitations:

- In order for 911 calls to be properly directed to emergency services using the Voice Services, Customer must provide and maintain the correct service address information ("Registered Service Location") for each telephone number and extension used by Customer. The Registered Service Location should also include information such as floor and office number as appropriate.
- If the Voice Services are moved to, or used in, a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Services (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- Customer is solely responsible for programming its telephone system to map each telephone number and extension to the correct location, and for updating the telephone system as necessary to reflect moves or additions of stations.
- Customer 911 calls may be sent to an emergency call center where an agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Services use electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Services, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment and/or power failure, a broadband connection failure, or another technical problem.
- Failure by Customer to make updates to the Registered Service Location, including updates to restore service address to the original Registered Service Location, or failure to allot sufficient time for the Service Location update provisioning to complete may result in emergency services being dispatched to the incorrect Service Location.
- Customers should call Comcast at 800-741-4141 if they have any questions or need to update the Registered Service Location in the E911 system.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICES.

By signing below, Customer agrees to and accepts the terms and conditions of this Sales Order.

Signed by:

CUSTOMER USE ONLY (by authorized representative)		COMCAST USE ONLY (by authorized representative)			
Signature:	B0DCA235BC67433...	Signature:		Sales Rep:	danika white
Name:	Wes Brown	Name:		Sales Rep E-Mail:	danika_white@comcast.com
Title:	Director of Parks and Recreation - City of Southaven	Title:		Region:	Big South
Date:	8/29/2024	Date:		Division:	Central

Docusign Envelope ID: 58160177-2B82-4038-94BC-302B1B3D83A2

COMCAST BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: city of southaven **Date:** 7/17/2024

MSA ID#: MS-20031428-AFors **SO ID#:** MS-20031428-AFors-26882693

Short Description of Service: Southaven Parks Dept want a pri

Service Term: 36 MONTHS

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges Monthly	Solution Charges One-Time
001	New	Add	PRI Port	Port	OS-0002214989 / 3335 pine tar aly	-	Interstate	1	$0.00	$0.00
002	-	-	-		-	-			$0.00	$0.00
003	-	-	-		-	-			$0.00	$0.00
004	-	-	-		-	-			$0.00	$0.00
005	-	-	-		-	-			$0.00	$0.00
006	-	-	-		-	-			$0.00	$0.00
007	-	-	-		-	-			$0.00	$0.00
008	-	-	-		-	-			$0.00	$0.00
009	-	-	-		-	-			$0.00	$0.00
010	-	-	-		-	-			$0.00	$0.00
011	-	-	-		-	-			$0.00	$0.00
012	-	-	-		-	-			$0.00	$0.00
013	-	-	-		-	-			$0.00	$0.00
014	-	-	-		-	-			$0.00	$0.00
015	-	-	-		-	-			$0.00	$0.00
016	-	-	-		-	-			$0.00	$0.00
017	-	-	-		-	-			$0.00	$0.00
018	-	-	-		-	-			$0.00	$0.00
019	-	-	-		-	-			$0.00	$0.00
020	-	-	-		-	-			$0.00	$0.00
021	-	-	-		-	-			$0.00	$0.00
022	-	-	-		-	-			$0.00	$0.00
023	-	-	-		-	-			$0.00	$0.00
024	-	-	-		-	-			$0.00	$0.00
025	-	-	-		-	-			$0.00	$0.00
026	-	-	-		-	-			$0.00	$0.00
027	-	-	-		-	-			$0.00	$0.00
028	-	-	-		-	-			$0.00	$0.00
029	-	-	-		-	-			$0.00	$0.00
030	-	-	-		-	-			$0.00	$0.00
031	-	-	-		-	-			$0.00	$0.00
032	-	-	-		-	-			$0.00	$0.00
033	-	-	-		-	-			$0.00	$0.00
034	-	-	-		-	-			$0.00	$0.00
035	-	-	-		-	-			$0.00	$0.00
036	-	-	-		-	-			$0.00	$0.00
037	-	-	-		-	-			$0.00	$0.00
038	-	-	-		-	-			$0.00	$0.00
039	-	-	-		-	-			$0.00	$0.00
040	-	-	-		-	-			$0.00	$0.00
041	-	-	-		-	-			$0.00	$0.00
042	-	-	-		-	-			$0.00	$0.00
043	-	-	-		-	-			$0.00	$0.00
044	-	-	-		-	-			$0.00	$0.00
045	-	-	-		-	-			$0.00	$0.00
046	-	-	-		-	-			$0.00	$0.00
047	-	-	-		-	-			$0.00	$0.00
048	-	-	-		-	-			$0.00	$0.00
049	-	-	-		-	-			$0.00	$0.00
050	-	-	-		-	-			$0.00	$0.00

* Services Location Details attached Charges are Exclusive of Equipment Fees

PAGE 2 SUBTOTAL: $0.00 $0.00

Docusign Envelope ID: 58160177-2B82-4038-94BC-302B1B3D83A2

COMCAST BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: city of southaven

Date: 7/17/2024

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-26882693

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges Monthly	Solution Charges One-Time
051	-	-	-		-	-			$0.00	$0.00
052	-	-	-		-	-			$0.00	$0.00
053	-	-	-		-	-			$0.00	$0.00
054	-	-	-		-	-			$0.00	$0.00
055	-	-	-		-	-			$0.00	$0.00
056	-	-	-		-	-			$0.00	$0.00
057	-	-	-		-	-			$0.00	$0.00
058	-	-	-		-	-			$0.00	$0.00
059	-	-	-		-	-			$0.00	$0.00
060	-	-	-		-	-			$0.00	$0.00
061	-	-	-		-	-			$0.00	$0.00
062	-	-	-		-	-			$0.00	$0.00
063	-	-	-		-	-			$0.00	$0.00
064	-	-	-		-	-			$0.00	$0.00
065	-	-	-		-	-			$0.00	$0.00
066	-	-	-		-	-			$0.00	$0.00
067	-	-	-		-	-			$0.00	$0.00
068	-	-	-		-	-			$0.00	$0.00
069	-	-	-		-	-			$0.00	$0.00
070	-	-	-		-	-			$0.00	$0.00
071	-	-	-		-	-			$0.00	$0.00
072	-	-	-		-	-			$0.00	$0.00
073	-	-	-		-	-			$0.00	$0.00
074	-	-	-		-	-			$0.00	$0.00
075	-	-	-		-	-			$0.00	$0.00
076	-	-	-		-	-			$0.00	$0.00
077	-	-	-		-	-			$0.00	$0.00
078	-	-	-		-	-			$0.00	$0.00
079	-	-	-		-	-			$0.00	$0.00
080	-	-	-		-	-			$0.00	$0.00
081	-	-	-		-	-			$0.00	$0.00
082	-	-	-		-	-			$0.00	$0.00
083	-	-	-		-	-			$0.00	$0.00
084	-	-	-		-	-			$0.00	$0.00
085	-	-	-		-	-			$0.00	$0.00
086	-	-	-		-	-			$0.00	$0.00
087	-	-	-		-	-			$0.00	$0.00
088	-	-	-		-	-			$0.00	$0.00
089	-	-	-		-	-			$0.00	$0.00
090	-	-	-		-	-			$0.00	$0.00
091	-	-	-		-	-			$0.00	$0.00
092	-	-	-		-	-			$0.00	$0.00
093	-	-	-		-	-			$0.00	$0.00
094	-	-	-		-	-			$0.00	$0.00
095	-	-	-		-	-			$0.00	$0.00
096	-	-	-		-	-			$0.00	$0.00
097	-	-	-		-	-			$0.00	$0.00
098	-	-	-		-	-			$0.00	$0.00
099	-	-	-		-	-			$0.00	$0.00
100	-	-	-		-	-			$0.00	$0.00
101	-	-	-		-	-			$0.00	$0.00
102	-	-	-		-	-			$0.00	$0.00
							PAGE 3 SUBTOTAL:		$0.00	$0.00

* Services Location Details attached Charges are Exclusive of Equipment Fees

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COMCAST BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: city of southaven Date: 7/17/2024

MSA ID#: MS-20031428-AFors SO ID#: MS-20031428-AFors-26882693

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges Monthly	Solution Charges One-Time
103	-	-	-		-	-			$0.00	$0.00
104	-	-	-		-	-			$0.00	$0.00
105	-	-	-		-	-			$0.00	$0.00
106	-	-	-		-	-			$0.00	$0.00
107	-	-	-		-	-			$0.00	$0.00
108	-	-	-		-	-			$0.00	$0.00
109	-	-	-		-	-			$0.00	$0.00
110	-	-	-		-	-			$0.00	$0.00
111	-	-	-		-	-			$0.00	$0.00
112	-	-	-		-	-			$0.00	$0.00
113	-	-	-		-	-			$0.00	$0.00
114	-	-	-		-	-			$0.00	$0.00
115	-	-	-		-	-			$0.00	$0.00
116	-	-	-		-	-			$0.00	$0.00
117	-	-	-		-	-			$0.00	$0.00
118	-	-	-		-	-			$0.00	$0.00
119	-	-	-		-	-			$0.00	$0.00
120	-	-	-		-	-			$0.00	$0.00
121	-	-	-		-	-			$0.00	$0.00
122	-	-	-		-	-			$0.00	$0.00
123	-	-	-		-	-			$0.00	$0.00
124	-	-	-		-	-			$0.00	$0.00
125	-	-	-		-	-			$0.00	$0.00
126	-	-	-		-	-			$0.00	$0.00
127	-	-	-		-	-			$0.00	$0.00
128	-	-	-		-	-			$0.00	$0.00
129	-	-	-		-	-			$0.00	$0.00
130	-	-	-		-	-			$0.00	$0.00
131	-	-	-		-	-			$0.00	$0.00
132	-	-	-		-	-			$0.00	$0.00
133	-	-	-		-	-			$0.00	$0.00
134	-	-	-		-	-			$0.00	$0.00
135	-	-	-		-	-			$0.00	$0.00
136	-	-	-		-	-			$0.00	$0.00
137	-	-	-		-	-			$0.00	$0.00
138	-	-	-		-	-			$0.00	$0.00
139	-	-	-		-	-			$0.00	$0.00
140	-	-	-		-	-			$0.00	$0.00
141	-	-	-		-	-			$0.00	$0.00
142	-	-	-		-	-			$0.00	$0.00
143	-	-	-		-	-			$0.00	$0.00
144	-	-	-		-	-			$0.00	$0.00
145	-	-	-		-	-			$0.00	$0.00
146	-	-	-		-	-			$0.00	$0.00
147	-	-	-		-	-			$0.00	$0.00
148	-	-	-		-	-			$0.00	$0.00
149	-	-	-		-	-			$0.00	$0.00
150	-	-	-		-	-			$0.00	$0.00
151	-	-	-		-	-			$0.00	$0.00
152	-	-	-		-	-			$0.00	$0.00
153	-	-	-		-	-			$0.00	$0.00

* Services Location Details attached Charges are Exclusive of Equipment Fees

PAGE 4 SUBTOTAL: $0.00 $0.00

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COMCAST BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICE LOCATION DETAIL INFORMATION

Date: 7/17/2024 MSA ID#: MS-20031428-AFors SO ID#: MS-20031428-AFors-26882693 Account Name: city of southaven

Line	Location Name/Site ID	Address 1	Address 2	City	State	Zip Code	Incremental Equipment Fee	Technical/Local Contact Name	Technical/Local Contact Phone #	Technical/Local Contact Email Address	Technical Contact On Site (Yes/No)
1	Southaven Parks Department	3335 pine tar alley		southaven	MS	38672	$34.95	michael norris	(662) 280-6557	mnorris@southaven.org	Yes
2	-										
3	-										
4	-										
5	-										
6	-										
7	-										
8	-										
9	-										
10	-										
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32	-										
33	-										
34	-										
35	-										
36	-										
37	-										

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COMCAST BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICE LOCATION DETAIL INFORMATION

Date: 7/17/2024 MSA ID#: MS-20031428-AFors SO ID#: MS-20031428-AFors-26882693 Account Name: city of southaven

Line	Location Name/Site ID	Address 1	Address 2	City	State	Zip Code	Incremental Equipment Fee	Technical/Local Contact Name	Technical/Local Contact Phone #	Technical/Local Contact Email Address	Technical Contact On Site (Yes/No)
38	-										
39	-										
40	-										
41	-										
42	-										
43	-										
44	-										
45	-										
46	-										
47	-										
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50	-										
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COMCAST BUSINESS

COMCAST TRUNK SERVICES SALES ORDER FORM

SUMMARY OF TRUNK SERVICES AND PRICING

Date: 7/17/2024 | MSA ID#: MS-20031429-AFors | SO ID#: MS-20031429-AFors-26882883 | Account Name: city of southaven

Service Term: 36 MONTHS

PAGE 7 of 8

Site	Location Name/Site ID	# Full PRI	# Fractional PRI	# Additional Channels PORT 1	# Additional Channels PORT 2	# Additional Channels PORT 3	# Additional Channels PORT 4	# Additional Channels PORT 5	# Additional Channels PORT 6	# Additional Channels PORT 7	# Additional Channels PORT 8	SIP Trunk CCS	# of 1 TN Blocks	# of 20 TN Blocks	# of 100 TN Blocks	# of 200 TN Blocks	# of 500 TN Blocks	# of 1000 TN Blocks	# of RCF TNs	# of Toll Free #'s	# of Trunk Groups	# of Trunk Groups with DNIS	Monthly Call Detail Record	Existing Customer	Solution Charges: Existing Customer MRC	Existing Customer Equip Fee MRC	Total Customer MRC	Incremental Monthly Equipment Fee	Incremental Monthly Recurring Charges	Standard Installation Fees
1	Parks Dept	1												1									Yes	No	$0.00	$0.00	$412.95	$19.95	$393.00	$0.00
2																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
16																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
19																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
35																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37																									$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
																							Page 7 Total:		$0.00	$0.00	$412.95	$19.95	$393.00	$0.00

Docusign Envelope ID: 58160177-2B82-4038-94BC-302B1B3D83A2

COMCAST BUSINESS

ENTERPRISE SALES ORDER DETAIL - TRUNK SERVICES

Date: 7/17/2024 MSA ID#: MS-20031428-AFors SO ID#: MS-20031428-AFors-20887633 Account Name: city of southaven

Location Name/Site ID:	Parks Dept
Address 1:	3335 pine tar alley
Address 2:	
City:	southaven
State:	ms
Zip:	38672

Technical Contact Name:	michael norris
Technical Contact Phone Number:	662-280-6557
Technical Contact Email Address:	mnorris@southaven.org
Technical Contact On-Site (Y/N):	n

Detail of Monthly Recurring Charges:

Business Class Trunks	SIP Trunk	
PRI Interface		

Ethernet/Trunk Promotion Option	ENT1FullPRI_Eth_WVI
Ethernet/Trunk Promotion Option	
$100 MRC Discount off 1 Full (23 Channel) Business Trunk PRI for a reduced rate of $389 Business Ethernet Required PRI MRC Decount rolls to rate card at end of original term Standard Install Waived, expedited Orders Excluded Minimum 2 year term required Taxes, Usage Fees and Equip Extra	

Voice Selections	Quantity	Unit Price (Monthly)	Total Price (Monthly)
PRI Only			
Fractional PRI		$349.00	$0.00
# of Additional Channels PORT 1		$14.00	$0.00
# of Additional Channels PORT 2		$14.00	$0.00
# of Additional Channels PORT 3		$14.00	$0.00
# of Additional Channels PORT 4		$14.00	$0.00
# of Additional Channels PORT 5		$14.00	$0.00
# of Additional Channels PORT 6		$14.00	$0.00
# of Additional Channels PORT 7		$14.00	$0.00
# of Additional Channels PORT 8		$14.00	$0.00
Full PRI	1	$489.00	$489.00
SIP Only			
Universal Features			
# of 1 TN Blocks		$0.20	$0.00
# of 20 TN Blocks	1	$4.00	$4.00
# of 100 TN Blocks		$20.00	$0.00
# of 200 TN Blocks		$40.00	$0.00
# of 500 TN Blocks		$100.00	$0.00
# of 1000 TN Blocks		$200.00	$0.00
# of RCF TNs		$0.00	$0.00
# of Toll Free Numbers		$10.00	$0.00
# of Trunk Groups		Included	$0.00
# of Trunk Groups with ONIS		$50.00	$0.00
Direct Termination Overflow to Trunk Group		$10.00	$0.00
Non-Published Directory Listing (Not D. or 411)		$0.00	$0.00
Non-Listed Directory Listing (Not D. or 411)		$0.00	$0.00
Government / School Listing	1	$0.00	$0.00
Monthly Call Detail Record (CDR)	Yes	$0.00	$0.00
Call Forward Not Reachable (per TN)		$1.00	$0.00

Request Type:	New
Action:	New - Add
Transport Type Change:	N/A

For Existing Trunk Service Customers Only	
Current Total Trunk Service MRC	
Current Total Trunk Service Equipment Fee MRC	
New Configured Trunk Service MRC	$412.95
Total Change Trunk Service MRC (Incremental MRC)	$412.95
Current Remaining Contract Term (Months)	

Aggregate Monthly Recurring Charges:

Service Term	36 Months
Monthly Recurring Charge:	$493.00
Monthly Equipment Fee:	$19.95
Promotional Discount:	($100.00)
Total Trunk Services Monthly Recurring Charge*:	$412.95

*Applicable federal, state, and local taxes, Call Forward Not Reachable charges, and fees may apply; usage fees not included

Trunk Services Standard Installation Fees:

Toll Free Charge:	$0.00
RCF Fee:	$0.00
Directory Listing Supression Fee	$0.00
Site Installation Charges**:	$0.00
Total Trunk Services Standard Installation Fees:	$0.00

Directory Listing	Government/School
DL Type of Account	Local City Government
Enhanced Listing	Yes
Directory Listing Phone Number	6622907275
Directory Listing Display Name	City of Southaven Parks Dept
PLA Display Name	City of Southaven Parks Dept
DA/DL Header Text Information	Government
Caller ID Display Name	

Caller ID (Yes/No) ☑ Yes ☐ No
Call Blocking (Yes/No) ☐ Yes ☐ No
Customer requests Call Forward Not Reachable? No
Customer requests International Dialing? ☐ Yes ☑ No

Customer may change its International Dialing preference by contacting Comcast in writing

FOR COMCAST USE ONLY	
Sales Representative Code:	
Sales Manager/Director:	
Sales Manager/Director Approval:	
Division:	
Lead ID:	

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comcast.

Letter of Agency

Please print or type the following information. **All blank spaces must be completed.**

Billing Name ("Company"): City of Southaven
(As it appears on customer's current vendor bill)

Billing Address: 3335 Pine Tar aly

City: Southaven **State:** MS **Zip:** 38672

If the company is switching its current phone number(s) to Comcast, please print the telephone number(s) and the name(s) of Company's current local phone service providers in the spaces below.

Area code(s) and telephone number(s) Company wants switched to Comcast (you may also insert a number range, e.g., 215-555-0000 thru 215-555-9999):

Telephone Number	Current Local Provider
6628901484	Brightspeed
6628907607	Brightspeed
6628901486	Brightspeed
6628901487	Brightspeed
6628901488	Brightspeed
6628901489	Brightspeed
6628901490	Brightspeed
6628901491	Brightspeed
6628901492	Brightspeed
6628901493	Brightspeed
6628901494	Brightspeed
6628901495	Brightspeed
6628901496	Brightspeed
6628901497	Brightspeed
6628901498	Brightspeed
6628903371/ 6628907251	Brightspeed/ Brightspeed
6628906725/ 6628907275	Brightspeed/ Brightspeed
6628906726/ 6628901485	Brightspeed/ Brightspeed

Please read the following information:

The undersigned is an authorized representative of Company. Company chooses Comcast for all its landline calling needs across town, across the country and worldwide for the telephone number(s) listed above (if applicable). Company understands that Comcast will take the place of its current landline phone service provider(s) for local, local toll, and long distance services. Company understands that, for each of these services, it may designate only one provider per service for any one telephone number. Company also understands that for each of the telephone numbers listed above the service provided by Comcast includes all distances, which means that Company may only designate one provider for all of its calling needs for any one telephone number.

The undersigned's signature on this form authorizes Comcast to act as Company's agent in making the changes from Company's current service provider(s), and to switch Company's telephone number(s), listed above (if applicable), to Comcast. Company understands that its current service provider(s) may charge a fee to switch its service to Comcast and that Company may consult that provider as to whether a fee will apply.

Please sign here:

Authorized Representative's Signature: Signed by: Wes Brown D8BCA235BC67433... Date: 8/29/2024

Authorized Representative's Name (Print): Wes Brown

Authorized Representative's Title (Print): Director of Parks and Recreation - City of Southaven

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 39193689

Service Location:		**Billing Location:**	
Address 1	6227 SILO SQUARE LN S	Address 1	8710 NORTHWEST DR
Address 2		Address 2	
City	SOUTHAVEN	City	SOUTHAVEN
State	MS	State	MS
Zip	38672	Zip	38671
Primary Contact Name	Chief Vickers	Billing Contact Name	Chief Vickers
Primary Contact Phone	(662) 393-8652	Billing Contact Phone	(662) 393-8652
Primary Contact Email	bvickers@southaven.org	Billing Contact Email	bvickers@southaven.org
Service Term	36 Months	Tax Exempt	Yes

Service(s)	Qty	Monthly Service Charge[1]	Non-Recurring Charge[2]
Business Voice			
Equipment Fee	1	$ 22.95	
Mobility Lines	1	$ 64.95	
Basic Lines	3	$ 74.85	
CDV Activation Fee	4		
Additional Fees			
Standard Installation Fee / Change of Service Fee	1		$ 129.95
Total Charge for Service Order		**$ 162.75**	**$ 129.95**

In Process

[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.

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 39193689

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.

In Process

3.To complete a Voice order, Customer must execute a Comcast Letter or Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast.

4. New telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the install is complete.

5. 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.

6. IF CUSTOMER IS SUBSCRIBING TO COMCAST'S BUSINESS DIGITAL VOICE SERVICE, CUSTOMER, BY SIGNING BELOW, ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THE FOLLOWING 911 NOTICE:

911 Notice

911 Email Notification- If 911 is dialed using the Voice Service, Comcast will send a notification to the Customer designated email address, unless the Customer has opted out of receiving such notifications. Each notification will include the telephone number from which 911 was dialed, location information, and the time the call was placed. After installation of the Voice Service, Customer may change the designated email address and/or decision to receive notifications by calling Comcast at 1-888-824-8104.

Your Comcast voice service ("Voice Service") may have the following 911 limitations:

• For 911 calls to be properly directed to emergency services using the Voice Service, Customer must provide the correct address information ("Registered Service Location") for each telephone number used by Customer. The Registered Service Location may also include information such as floor and office number.

• If the Voice Service or any Voice Service device is moved to a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Service (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.

• If a Registered Service Location is deemed to be in an area that is not supported for 911 calls, Customer 911 calls will be sent to an emergency call center where a trained agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.

• The Voice Service uses electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.

• Calls using the Voice Service, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment, and/or power failure, a broadband connection failure, or another technical problem.

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 39193689

Registered Service Location Updates- The Registered Service Location will be provided to Public Safety Answering Points to assist in responding to a 911 call. Customer may update or otherwise customize the Registered Service Location by:

- Calling Comcast at 1-888-824-8104

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICE.

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	Chief Vickers
Title	
Date	

FOR COMCAST USE ONLY	
Sales Representative	ENTERPRISE BigSouthOE
Sales Representative Code	
Sales Manager Name	Enterprise Sales Manager
Sales Manager Approval	
Division	Central

In Process

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 39193689

BUSINESS VOICE CONFIGURATION DETAILS

Directory Listing Details	
Directory Listing (Published, Non-Published, Unlisted)	Published
Directory Listing Phone Number	6628904781
Directory Listing Display Name	Southaven East PD
DA/DL Header Text Information	Government Offices-City
DA/DL Header Code Information	056510
Standard Industry Code	9883

Additional Voice Details	
Caller ID (Yes/No)	Yes
Caller ID Display Name(max 15 char.)	Southaven East
International Dialing (Yes/No)	No
Call Blocking (Yes/No)	No
Auto Attendant (Yes/No)	No

Hunt Group Configuration Details	
Hunt Group Features Requested	No
Hunt Group 1 Configuration Type	
Hunt Group 2 Configuration Type	
Hunt Group 1 Pilot Number	
Hunt Group 2 Pilot Number	

E911 Email Notification Details	
Opt-In (Yes/No)	Yes
Email Address	mnorris@southaven.org

Phone #	Type	HG1 Seq	HG2 Seq	Voicemail
6628904781	Mobility Lines	None	None	No
6628904782	Basic Line	None	None	No
6628905816	Basic Line	None	None	No
6628905457	Basic Line	None	None	No

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 39193689

Toll Free Phone #	Calling Origination Area	Associated TN

In Process

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 39193689

LETTER OF AGENCY

Please print or type the following **All blank spaces must be completed.**

Billing Name **Chief Vickers**

Billing Address: **8710 NORTHWEST DRIVE**

City: **SOUTHAVEN** State: **MS** Zip: **38671**

If Company is switching its current phone number(s) to Comcast, please print the telephone number(s) and the name(s) of Company's current local and long distance phone service providers in the spaces below.

Area code(s) and telephone number(s) Company wants switched to Comcast (you may also insert a number range, e.g., 215-555-0000 thru 215-555-9999):

Telephone Number	Current Local Provider
6628904781	Bright speed
6628904782	Bright speed
6628905816	Bright speed
6628905457	Bright speed

Telephone Number	Current Local Provider

In Process

Please read the following information:

The undersigned is an authorized representative of the Company. Company chooses Comcast for all its landline calling needs across town, across the country, and worldwide for the telephone number(s) listed above (if applicable). Company understands that Comcast will take the place of its current landline phone service provider(s) for local, local toll, and long distance services. Company understands that, for each of these services, it may designate only one provider per service for any one telephone number. Company also understands that the service provided by Comcast includes all distances, which means that Company may only designate one provider for all of its calling needs for any one telephone number.

The undersigned signature on this form authorizes Comcast to act as Company's agent in making the changes from Company's current service provider(s), and to switch Company's telephone number(s), listed above (if applicable), to Comcast. Company understands that its current service provider(s) may charge a fee to switch its service to Comcast and that Company may consult that provider as to whether a fee will apply.

Please sign here:

Authorized Representative's Signature: _____ Date: _____

Authorized Representative's Name (Print): Chief Vickers

Authorized Representative's Title _____

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 39193689

BUSINESS CLASS: CUSTOM INSTALLATION & CONSTRUCTION

CUSTOMER INFORMATION (Service

Address 1	6227 SILO SQUARE LN S	City	SOUTHAVEN
Address 2		State	MS
Primary Contact Name	Chief Vickers	ZIP Code	38672
Business Phone	(662) 393-8652	County	
Cell Phone		Email Address	bvickers@southaven.org
Pager Number		Primary Fax Number	

TECHNICAL CUSTOMER CONTACT INFORMATION (Service

Technical Contact Name		Tech Contact On-Site?	Yes
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	**bvickers@southaven.org**
Billing Contact Name	**Chief Vickers**	Billing Contact	**(662) 393-8652**
Tax Exempt?*	**Yes**	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:	**$6,351.00**
Less Fees Paid by Comcast:*	**$6,351.00**
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: Chief Vickers

Title:

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: 39193689

9.
Approval to Issue Request for Proposals for Ground Maintenance

PayIt

Smarter for government.
Easier for everyone.

Master Service Agreement

August 16, 2024

Master Service Agreement
with PayIt Platform Terms and Conditions

This Master Service Agreement with PayIt Platform Terms and Conditions (the "Agreement") is entered into, to be effective upon execution ("Effective Date"), by and between City of Southaven, MS ("Client" or "Subscriber"), and PayIt, LLC located at 1100 Main Street, Suite 700, Kansas City, MO 64105 ("Service Provider" or "PayIt").

Recitals

WHEREAS, Subscriber requires third-party hosted "software as a service" with respect to a transaction processing platform;

WHEREAS, Subscriber has selected Service Provider to provide and manage the Services;

WHEREAS, the Services include Service Provider providing to Client services that facilitate Client's acceptance of card payments, e-check, and/or ACH payments for goods and services provided, and Service Provider as an agent for Client, may accept settlement payments from the Acquirer on behalf of Client;

WHEREAS, Service Provider is party to an agreement with an Acquirer and a Bank under which Acquirer and Bank provide payment processing and Association sponsorship services to Service Provider on behalf of Client and other sub-merchants of Service Provider;

WHEREAS, as a condition of providing services to Service Provider on behalf of Client, Acquirer, and Bank require that Service Provider include certain terms and conditions in this Agreement relating to the payment processing services being provided to Client;

WHEREAS, Service Provider wishes to perform the Services; and,

WHEREAS, Service Provider has agreed to provide the Services to Subscriber, all on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and representations set forth in this Agreement, the parties hereby agree as follows:

1. **The Services**. This Agreement sets forth the terms and conditions under which Service Provider agrees to provide to Subscriber certain hosted software ("Software") and all other services necessary for productive use of such software as set forth on a Statement of Work (collectively, the "Services"). Multiple Statements of Work (SOWs) may be executed in parallel.

2. The Agreement shall remain in effect unless terminated as provided for herein.

   2.1. Control and Location of Services. The method and means of providing the Services shall be under the exclusive control, management, and supervision of Service Provider, giving due and reasonable consideration to the requests of

Subscriber. The Services (including data storage), shall be provided solely from within the continental United States and on computing and data storage devices residing therein.

3. Payment Processing Services.

3.1. Capacity of Service Provider and Client. On and subject to the terms and conditions hereof, Service Provider is: (i) acting in the capacity of a "Payment Service Provider" (under the Visa Rules) and a "Payment Facilitator" (under the MasterCard Rules) and will provide Client card processing services as a Sub-Merchant as described herein; and (ii) will provide Client with additional services as agreed by the Parties. Service Provider provides processing services with respect to credit card transactions including Visa U.S.A., Inc. ("Visa"), MasterCard Worldwide ("MasterCard"), DFS Services LLC ("Discover Network"), American Express, PayPal, JCB, Discover, Diners Club ("Associations"), as well as e-check and ACH transactions.

3.2. Acceptance of Cards. The parties agree they will honor a card by accepting it for payment. The parties will not engage in any acceptance practice or procedure that discriminates against, or discourages the use of, any particular card type elected and approved by Service Provider, in favor of any competing card brand also elected and approved. Both parties understand and agree that they are expressly prohibited from presenting sales transactions for any purposes related to any illegal or prohibited activity, including but not limited to money-laundering or financing of terrorist activities. For all Cards issued by U.S. Issuers, the parties will honor all cards within the card types elected and approved in accordance with this Agreement.

3.3. Client Obligations and Requirements. The Client shall comply with the Associations' operating rules ("Operating Rules"), including the Operating Rules applicable to the Visa PSP and MasterCard Payment Facilitator programs and all applicable local, state, and federal laws, rules, and regulations ("Applicable Laws"). The Associations make excerpts of their Operating Rules available online, including via:

3.3.1. https://www.mastercard.us/en-us/business/overview/support/rules.html;
3.3.2. https://usa.visa.com/support/consumer/visa-rules.html;
3.3.3. https://www.americanexpress.com/merchantopguide;
3.3.4. https://www.discoverglobalnetwork.com/content/dam/discover/en_us/dgn/pdfs/MITImplementation-Guide.pdf.

Each applicable Association's complete Operating Regulations are incorporated by reference into this Agreement and will control with respect to any conflict in terms between this Agreement and such Operating Regulation. The Client will not discriminate against Cards or Issuers (e.g., limited acceptance options) except in full compliance with the Operating Regulations, and will comply with all Operating Regulations, applicable laws, and regulations related to its business operations, PCI DSS obligations, the use of an Association's marks, and each transaction acquired hereunder. Sub-merchant expressly agrees that it will accept Cards and protect, utilize, or restrict transaction data, including the magnetic stripe and CVV2, in accordance with the terms of this Agreement,

applicable law or regulation, and the Operating Regulations, and will cooperate with any audit requested by an Association until such audit is completed.

In addition to complying with each Association's obligations or prohibitions related to acceptance, disbursement, or resubmission of a transaction, Client may not submit any illegal, fraudulent, or unauthorized transaction and shall only submit transactions for the sale of its own goods or services, and not any other person or company, and may not receive payment on behalf of or, unless authorized by law, redirect payments to any other party. Client covenants that it is not a third-party beneficiary under any agreement with an Association, however, an Association may be a third-party beneficiary of this Agreement, and shall have the rights, but not any obligation, necessary to fully enforce the terms of this Agreement against the Client.

Without limiting the foregoing, Client agrees that it will fully comply, with any and all confidentiality and security requirements of the USA Patriot Act (or similar law, rule or regulation), the Associations, including but not limited to Payment Card Industry Data Security Standard ("PCI"), the Visa Cardholder Information Security Program, the MasterCard Site Data Protection Program, and any other program or requirement that may be published and/or mandated by the Associations. In the event of any inconsistency between any provisions hereof and the Operating Rules, the Operating Rules will govern to the fullest extent possible under Applicable Laws.

Client authorizes PayIt to conduct checks of Client's background, credit, or banking information, as necessary, and agrees that all information obtained under this Agreement may be shared with an Association. Client acknowledges and agrees that it is responsible for its employees' actions, it will notify PayIt of any 3rd party that will have access to cardholder data, and it will immediately report all instances of a data breach to PayIt immediately after it reasonably identifies an incident.

3.4. Processing Locations. On an ongoing basis and as applicable, Client must promptly provide Service Provider with the current address of each location, all "doing business as" (DBA) names used by Client, and a complete description of goods sold and services provided by Client.

3.5. Identity of Client to Cardholders. To the extent Client interacts with a Cardholder, Client will prominently and unequivocally inform the Cardholder of the identity of the Client at all points of interaction so that the Cardholder readily can distinguish the Client from the Service Provider or any other party, such as another supplier of products or services to Client. Further, Client must ensure that the Cardholder understands who is responsible for the card transaction, including delivery of the products (whether physical or digital) or provision of the services that are the subject of the card transaction, and for customer service and dispute resolution, all in accordance with the terms applicable to the card transaction.

3.6. Third Parties. Service Provider and Client may use one or more third party service providers ("TPSP's") in connection with the Services and/or the processing of some or all of its Card transactions. In no event shall Client use a TPSP unless such TPSP is compliant with PCI and/or the Payment Application

Data Security Standard ("PA-DSS"), depending on the type of TPSP, as required by the Operating Rules. Client acknowledges and agrees that Client shall cause its TPSP to complete any steps or certifications required by any Association (e.g., registrations, PA-DSS, PCI, audits, etc). Client shall cause its TPSP to cooperate with Acquirer in completing any such steps or certifications (if applicable), and in performing any necessary due diligence on such TPSP. Client shall be solely responsible for any and all applicable fees, costs, expenses and liabilities associated with such steps, registrations and certifications. Client expressly agrees that neither Acquirer, Bank, or Service Provider shall in any event be liable to Client or any third party for any actions or inactions of any TPSP used by Client.

3.7. Auditing. Service Provider may audit from time to time Client's compliance with the terms of this Agreement. Client shall provide all reasonable information requested by PayIt necessary to complete the audit. Client shall assist Service Provider in any and all investigations of Transactions in a timely manner and will provide written reports of investigated transactions to Service Provider upon request. Client authorizes Service Provider to make on-site visits to any and all of the Client's locations with regard to all information necessary or pertinent to the Services.

4. Support Services; Maintenance; Additional Services.

4.1. Support Services. Service Provider shall provide the Support Services described in a Statement of Work.

4.2. Maintenance. Service Provider shall provide bug fixes, corrections, modifications, enhancements, upgrades, and new releases to the Services to ensure: (a) the functionality of the Services, as described in a Statement of Work, is available; and (b) the functionality of the Services in accordance with the representations and warranties set forth herein, including but not limited to, the Services conforming in all material respects to the specifications, functions, descriptions, standards, and criteria set forth in a Statement of Work.

4.3. Additional Services. Any additional services related to this SaaS functionality requested by the Client shall be mutually agreed in writing and include all costs and fees. Such additional services shall become a part of this Agreement.

5. Term and Termination; Renewals.

5.1. Term. This Agreement is legally binding as of the Effective Date and shall continue until terminated as provided for herein. The term (the "Initial Term") shall commence on the Effective Date and continue until five (5) years from the Initial Launch Date (the "End Date"). The Initial Launch Date is defined as the date the Services are first available for public use. Following the Initial Term and unless otherwise terminated as provided for in this Agreement, each Statement of Work shall automatically renew for successive two (2) year terms (each, a "Renewal Term") until such time as a party provides the other party with written notice of termination; provided, however, that: (a) such notice be given no fewer than thirty (30) calendar days prior to the last day of the then-current term; and, (b) any such termination shall be effective as of the date that would have been the first day of the next Renewal Term.

5.2. Termination for Cause. Without limiting the right of a party to immediately terminate this Agreement for cause as provided for in this Agreement, if either party materially breaches any of its duties or obligations hereunder and such breach is not cured, or the breaching party is not diligently pursuing a cure to the nonbreaching party's sole and reasonable satisfaction, within thirty (30) calendar days after written notice of the breach, the nonbreaching party may terminate this Agreement for cause as of a date specified in such notice.

5.3. Payments upon Termination. Upon the termination of this Agreement, Subscriber shall pay to Service Provider all undisputed amounts due and payable hereunder as of the date of termination if any, and Service Provider shall pay to Subscriber all amounts due and payable hereunder as of the date of termination, such as prepaid fees, if any.

6. **Cost of Services; Billing.** Any sum due Service Provider for the Services for which timing of payment is not otherwise specified shall be due and payable thirty (30) calendar days after receipt by Subscriber of an invoice from Service Provider. Any Payment Processing Fees or Citizen Transaction Fees specified in a Statement of Work will be collected by the Service Provider and may be reasonably adjusted by the Service Provider, with approval by the Subscriber. Such approval is not to be unreasonably withheld by the Subscriber.

6.1. Billing Procedures. Unless otherwise provided for under a Statement of Work, Service Provider shall collect all sums due pursuant to a Statement of Work directly from end-user customers (i.e., citizens using the services) and not the Subscriber.

6.2. Taxes. Service Provider represents and warrants that it is an independent contractor for purposes of federal, state, and local taxes. Service Provider agrees that Subscriber is not responsible to collect or withhold any such taxes, including income tax withholding and social security contributions, for Service Provider. Any and all taxes, interest, or penalties, including any federal, state, or local withholding or employment taxes, imposed, assessed, or levied as a result of this Agreement shall be paid or withheld by Service Provider.

6.3. Non-binding Terms. Any terms and conditions included in a Subscriber purchase order or a Service Provider invoice, as the case may be, shall be deemed to be solely for the convenience of the respective party, and no such term or condition shall be binding upon the parties.

6.4. Auditable Records. Service Provider shall maintain accurate records of all fees billable to, and payments made by, Subscriber in a format that will permit audit by Subscriber for a period of no less than three (3) years from when a fee was incurred or a payment was made. The foregoing obligation of Service Provider shall survive the termination of this Agreement.

6.5. No Suspension of Services. Service Provider shall not suspend any part of the Services where: (a) Subscriber is reasonably disputing any amount due to Service Provider; or, (b) any unpaid but undisputed amount due to Service Provider is less than ninety (90) business days in arrears.

7. Representations and Warranties.

7.1. Mutual. Each of Subscriber and Service Provider represent and warrant that:

7.1.1. it is a governmental entity, validly existing, pursuant to the laws of Mississippi;

7.1.2. it has all requisite power, financial capacity, and authority to execute, deliver, and perform its obligations under this Agreement;

7.1.3. the execution, delivery, and performance of this Agreement has been duly authorized by it and this Agreement constitutes the legal, valid, and binding agreement of it and is enforceable against it in accordance with its terms, except as the enforceability thereof may be limited by bankruptcy, insolvency, reorganizations, moratoriums, and similar laws affecting creditors' rights generally and by general equitable principles;

7.1.4. it shall comply with all applicable federal, state, local, or other laws and regulations applicable to the performance by it of its obligations under this Agreement and shall obtain all applicable permits and licenses required of it in connection with its obligations under this Agreement; and,

7.1.5. there is no outstanding litigation, arbitrated matter or other dispute to which it is a party which, if decided unfavorably to it, would reasonably be expected to have a potential or actual material adverse effect on its ability to fulfill its obligations under this Agreement.

7.2. By Service Provider. Service Provider represents and warrants that:

7.2.1. it is in the business of providing the Services;

7.2.2. it has the expertise and experience necessary to perform the Services in a competent, workmanlike, and professional manner and in accordance with the highest professional standards;

7.2.3. the Services and any other work performed by Service Provider hereunder shall not infringe upon any United States or foreign copyright, patent, trade secret, or other proprietary right, or misappropriate any trade secret, of any third-party, and that it has neither assigned nor otherwise entered into an agreement by which it purports to assign or transfer any right, title, or interest to any technology or intellectual property right that would conflict with its obligations under this Agreement;

7.2.4. in the case of Subscriber's reasonable dispute of any Service Provider invoice, it shall not withhold the performance of Services, including, without limitation, access and use of the Services, Technical Support, and Maintenance; and,

7.2.5. the Services will conform in all material respects to the specifications, functions, descriptions, standards, and criteria set forth in the applicable Statement of Work and the Documentation.

8. **Non-Disclosure of Confidential Information**. The parties acknowledge that each party may be exposed to or acquire communication or data of the other party that is confidential, privileged communication not intended to be disclosed to third parties. The provisions of this Section shall survive the termination of this Agreement.

8.1. Meaning of Confidential Information. For the purposes of this Agreement, the term "Confidential Information" shall mean all information and documentation of a party that: (a) has been marked "confidential" or with words of similar meaning, at the time of disclosure by such party; (b) if disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked "confidential" or with words of similar meaning; or, (c) should reasonably be recognized as confidential information of the disclosing party. The term "Confidential Information" does not include any information or documentation that was: (a) already in the possession of the receiving party without an obligation of confidentiality; (b) developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party's proprietary rights; (c) obtained from a source other than the disclosing party without an obligation of confidentiality; or, (d) publicly available when received, or thereafter became publicly available (other than through any unauthorized disclosure by, through, or on behalf of, the receiving party).

8.2. Obligation of Confidentiality. The parties agree to hold all Confidential Information in strict confidence and not to copy, reproduce, sell, transfer, or otherwise dispose of, give, or disclose such Confidential Information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Agreement or to use such Confidential Information for any purposes whatsoever other than the performance of this Agreement. The parties agree to advise and require their respective employees, agents, and subcontractors of their obligations to keep all Confidential Information confidential.

8.3. Cooperation to Prevent Disclosure of Confidential Information. Each party shall use its best efforts to assist the other party in identifying and preventing any unauthorized use or disclosure of any Confidential Information. Without limiting the foregoing, each party shall advise the other party immediately in the event either party learns or has reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this Agreement and each party will cooperate with the other party in seeking injunctive or other equitable relief against any such person.

8.4. Remedies for Breach of Obligation of Confidentiality. Each party acknowledges that breach of its obligation of confidentiality may give rise to irreparable injury to the other party, which damage may be inadequately compensable in the form of monetary damages. Accordingly, a party may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies which may be available, to include, in the case of Subscriber, at the sole election of Subscriber, the immediate termination, without liability to Subscriber, of this Agreement or any Statement of Work corresponding to the breach or threatened breach.

8.5. These confidentiality provisions are subject to the Public Records Act of the State of Mississippi. .

9. Data Privacy and Information Security.

9.1. Undertaking by Service Provider. Without limiting Service Provider's obligation of confidentiality as further described herein, Service Provider shall be responsible for establishing and maintaining a data privacy and information security program, including commercially reasonable physical, technical, administrative, and organizational safeguards, that is designed to: (a) ensure the security and confidentiality of data; (b) protect against any anticipated threats or hazards to the security or integrity of data; (c) protect against unauthorized disclosure, access to, or use of data; and, (e) ensure that all employees, agents, and subcontractors of Service Provider, if any, comply with all of the foregoing.

9.2. Subscriber's Right to Termination for Deficiencies. Subscriber reserves the right, at its sole and reasonable election, to immediately terminate this Agreement upon written notice to Service Provider without limitation and without liability if Subscriber reasonably determines that Service Provider fails or has failed to meet its obligations under this Section.

9.3. In accordance with the indemnification provisions of Section 9, Service Provider will indemnify Subscriber for any losses, expenses, costs, or liabilities incurred in responding to a data breach if the breach is reasonably attributable to Service Provider failing to meet the obligations of this Section.

10. **Proprietary Rights.**

10.1. Pre-existing Materials. Subscriber acknowledges that, in the course of performing the Services, Service Provider may use software and related processes, instructions, methods, and techniques that have been previously developed by Service Provider (collectively, the "Pre-existing Materials," which shall include the Services) and that the same shall remain the sole and exclusive property of Service Provider.

10.2. No License. Except as expressly set forth herein, no license is granted by either party to the other with respect to the Confidential Information or Pre-existing Materials. Nothing in this Agreement shall be construed to grant to either party any ownership or other interest, in the Confidential Information or Pre-existing Materials, except as may be provided under a license specifically applicable to such Confidential Information or Pre-existing Materials.

10.3. Ownership of Software. The Software and all inventions, developments, deliverables, improvements, know-how, materials, and all other output prepared, authored, developed or created by Service Provider or its employees, agents and representatives, either alone or in combination with third parties, for Subscriber resulting from Service Provider's provision of the Services under this Agreement (collectively, "Service Provider IP") will become and remain Service Provider's exclusive property. Subscriber is strictly prohibited from copying any of the Service Provider IP, making derivative works of any of the Service Provider IP, or violating any of the Limitations on Use stated below.

10.3.1. LIMITATIONS ON USE - Subscriber's use of the Service Provider IP must be in accordance with this Agreement and is subject to the following restrictions. Subscriber shall not (nor shall allow any of its Representatives or any other third party to): a) decompile, disassemble, or reverse engineer any Service Provider

IP or attempt to reconstruct or discover any source code, underlying ideas, algorithms, file formats or programming interfaces of any Service Provider IP by any means whatsoever;
b) copy, duplicate, distribute, transfer, sell, sublicense, rent, give, lease or use any Service Provider IP, or rights to use any Service Provider IP to any other person or entity for any purpose whatsoever, including but not limited to, use, joint use, time sharing, hosting, reselling or demonstration, or like purposes;
c) remove any product identification, proprietary, copyright, trademarks or notices contained in any Service Provider IP; d) alter, enhance, change, modify any part of any Service Provider IP, create a derivative work of any part of any Service Provider IP, or incorporate any Service Provider IP into or with other software, except to the extent expressly authorized in writing by Service Provider; or
e) subject to Missouri public records laws, publicly disseminate performance information or analysis (including, without limitation, benchmarks) from any source relating to any Service Provider IP.

10.4. The provisions of this Section shall survive the termination of this Agreement.

11. **Indemnification; Limitation of Liability.**

11.1. General Indemnification. Service Provider agrees to indemnify, defend, and hold harmless Subscriber and its officers, directors, agents, and employees (each, an "Indemnitee") from and against any and all liabilities, damages, losses, expenses, claims, demands, suits, fines, or judgments (each, a "Claim," and collectively, the "Claims"), including reasonable attorneys' fees, costs, and expenses incidental thereto, which are suffered by, incurred by, accrued against, charged to, or recoverable from any Indemnitee, by reason of any Claim arising out of or relating to any act, error or omission, negligence, or misconduct of the Service Provider, their officers, directors, agents, employees, and subcontractors, during the performance of this Agreement, including, without limitation, Claims arising out of or relating to: (a) bodily injury (including death) or damage to tangible personal or real property; (b) any payment required to be paid to subcontractors, if any, of Service Provider; (c) any material misrepresentation or breach of warranty of any representation or warranty set forth in this Agreement; (d) any breach of Service Provider's obligations related to data privacy and information security as set out in Section 7; or, (e) any material breach of any covenant set forth in this Agreement; provided, however, that the foregoing indemnity shall not apply to the extent that the applicable Claim resulted from the negligence or misconduct of an Indemnitee.

11.2. Proprietary Rights Indemnification. Service Provider agrees to indemnify, defend, and hold harmless Indemnitees from and against any and all Claims, including reasonable attorneys' fees, costs, and expenses incidental thereto, which are suffered by, incurred by, accrued against, charged to, or recoverable from any Indemnitee, by reason of any Claim arising out of or relating to the Services infringing or misappropriating any United States or foreign patent, copyright, trade secret, trademark, or other proprietary right. In the event that Service Provider is enjoined from providing the Services and such injunction is not dissolved within thirty (30) calendar days, or in the event that Subscriber is adjudged, in any final order of a court of competent jurisdiction from which no

appeal is taken, to have infringed upon or misappropriated any patent, copyright, trade secret, trademark, or other proprietary right in the access or use of the Services, then Service Provider shall, at its expense: (a) obtain for Subscriber the right to continue using such Services; (b) replace or modify such Services so that they do not infringe upon or misappropriate such proprietary right and is free to be used by Subscriber; or, (c) in the event that Service Provider is unable or determines, in its reasonable judgment, that it is commercially unreasonable to do either of the aforementioned, Service Provider shall reimburse to Subscriber any prepaid fees associated with Services not yet provided and the full cost associated with any reasonable expenses involved in transitioning to alternative services, if applicable or available.

11.3. Indemnification Procedures. Promptly after receipt by Subscriber of a threat, notice, or filing of any Claim against an Indemnitee, Subscriber shall give notice thereof to Service Provider, provided that failure to give or delay in giving such notice shall not relieve Service Provider of any liability it may have to the Indemnitee except to the extent that Service Provider demonstrates that the defense of the Claim is prejudiced thereby. Service Provider shall have sole control of the defense and of all negotiations for settlement of a Claim and Subscriber shall not independently defend or respond to a Claim; provided, however, that: (a) Subscriber may defend or respond to a Claim, at Service Provider's expense, if Subscriber's counsel reasonably determines, in its sole discretion, that such defense or response is necessary to preclude a default judgment from being entered against an Indemnitee; and, (b) Subscriber shall have the right, at its own expense, to monitor Service Provider's defense of a Claim. At Service Provider's request, Subscriber shall reasonably cooperate with Service Provider in defending against or settling a Claim; provided, however, that Service Provider shall reimburse Subscriber for all reasonable out-of-pocket costs incurred by Subscriber (including, without limitation, reasonable attorneys' fees and expenses) in providing such cooperation.

12. General.

12.1. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi and the federal laws of the United States of America. Service Provider hereby consents and submits to the jurisdiction and forum of the state and federal courts in the State of Mississippi in all questions and controversies arising out of this Agreement.

12.2. Attorneys' Fees and Costs. In any mediation, litigation, or other proceeding, informal or formal, by which one party either seeks to enforce this Agreement or seeks a declaration of any rights or obligations under this Agreement, each party shall bear its own costs and expense, including attorney fees.

12.3. Compliance with Laws; Subscriber Policies and Procedures. Both parties agree to comply with all applicable federal, state, and local laws, executive orders and regulations issued, where applicable. Service Provider shall use commercially reasonable efforts to comply with Subscriber policies and procedures where the same are posted, conveyed, or otherwise made available to Service Provider in advance.

12.4. Cooperation. Where agreement, approval, acceptance, consent or similar action by either party hereto is required by any provision of this Agreement, such action shall not be unreasonably delayed or withheld. Each party will cooperate with the other by, among other things, making available, as reasonably requested by the other, management decisions, information, approvals, and acceptances in order that each party may properly accomplish its obligations and responsibilities hereunder. Service Provider will reasonably cooperate with any Subscriber supplier performing services, and all parties supplying hardware, software, communication services, and other services and products to Subscriber, including, without limitation, the Successor Service Provider. Service Provider agrees to reasonably cooperate with such suppliers and shall use its best efforts to not commit or permit any act which may interfere with the performance of services by any such supplier, provided that such cooperation does not or will not interfere with Service Provider's performance obligations hereunder.

12.5. Force Majeure; Excused Performance. Neither party shall be liable for delays or any failure to perform the Services or this Agreement due to causes beyond its reasonable control. Such delays include, but are not limited to, fire, explosion, flood or other natural catastrophe, governmental legislation, acts, orders, or regulation, strikes or labor difficulties, to the extent not occasioned by the fault or negligence of the delayed party. Any such excuse for delay shall last only as long as the event remains beyond the reasonable control of the delayed party. However, the delayed party shall use its best efforts to minimize the delays caused by any such event beyond its reasonable control. The delayed party must use its best efforts to notify the other party promptly upon the occurrence of any such event, or performance by the delayed party will not be considered excused pursuant to this Section and inform the other party of its plans to resume performance. In no event shall any of the following constitute a force majeure event: (a) failure, inadequate performance, or unavailability of Service Provider's subcontractors, if any; or, (b) configuration changes, other changes, Viruses, or other errors or omissions introduced, or permitted to be introduced, through the sole fault of Service Provider that result in an outage or inability for Subscriber to access or use the Services.

12.6. No Waiver. The failure of either party at any time to require performance by the other party of any provision of this Agreement shall in no way affect that party's right to enforce such provisions, nor shall the waiver by either party of any breach of any provision of this Agreement be taken or held to be a waiver of any further breach of the same provision.

12.7. Notices. Any notice given pursuant to this Agreement shall be in writing and shall be given by personal service, overnight delivery service, or by United States certified mail, return receipt requested, postage prepaid to the addresses appearing at the end of this Agreement, or as changed through written notice to the other party. Notice given by personal service shall be deemed effective on the date it is delivered to the addressee, and notice mailed shall be deemed effective on the third day following its placement in the mail addressed to the addressee.

12.8. Assignment of Agreement. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the other

party's prior written consent (not to be unreasonably withheld); provided, however, either party may assign this Agreement in its entirety, without the other party's consent to its affiliate or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

12.9. Entire Agreement. This Agreement and its attached Statement(s) of Work constitute the entire agreement between the parties and supersede any and all previous representations, understandings, or agreements between Subscriber and Service Provider as to the subject matter hereof. This Agreement may only be amended by an instrument in writing signed by the parties. This Agreement shall be construed without regard to the party that drafted it. Any ambiguity shall not be interpreted against either party and shall, instead, be resolved in accordance with other applicable rules concerning the interpretation of contracts.

12.10. Cooperative Purchasing. During the term of the Contract, PayIt will afford the same terms and conditions to other political subdivisions or public entities. Another entity's participation in the Contract resulting from this Agreement is subject to a properly authorized agreement between PayIt and the other entity. Any liability created by purchase orders or statements of work issued against the Contract shall be the sole responsibility of the governmental agency placing the order.

12.11. Cumulative Remedies. All rights and remedies of Subscriber herein shall be in addition to all other rights and remedies available at law or in equity, including, without limitation, specific performance against Service Provider for the enforcement of this Agreement, and temporary and permanent injunctive relief.

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Executed on the dates set forth below by the undersigned authorized representative of Subscriber and Service Provider to be effective as of the Effective Date.

City of Southaven (Client/Subscriber)

By: _____

Name:

Title:

Date:

PayIt, LLC (Service Provider)

By: _____

Name:

Title:

Date:

PayIt

Smarter for government.
Easier for everyone.

Statement of Work
PayIt Cloud-Based Platform

September 5th, 2024

PayIt Platform Statement of Work

This Statement of Work (the "SOW") is entered into, to be effective upon execution ("Effective Date"), by and between City of Southaven ("Client" or "Subscriber"), and PayIt, LLC located at 1100 Main Street, Suite 700, Kansas City, MO 64105 ("Service Provider" or "PayIt").

PayIt, LLC and Client are parties to a Master Service Agreement with an execution date of 00/00/0000.

Title of Solution: City of Southaven
Term of Contract: See Master Service Agreement

Key Contact Information

Client:	City of Southaven	**Provider:**	PayIt, LLC
Address:	8710 Northwest Drive	**Address:**	1100 Main Street, Ste 700
City, State, Zip:	Southaven, MS 38671	**City, State, Zip:**	Kansas City, MO 64105
Key Contact:	Andrea Mullen	**Key Contact:**	Jerod Sands
Title:	City Clerk	**Title:**	Chief Financial Officer
Email:	amullen@southaven.org	**Email:**	jsands@payitgov.com

1. Platform Services

PayIt's proprietary software platform provides the front-end end user interface, back-end administrative portal to the Client, and business analytics also available via PayIt's administrative portal. Services described in this Statement of Work operate on PayIt's software platform.

2. Scope of Services

2.1. **Utility Payments**

Utilities	
Payment Channel(s)	Platform channel(s) covered by this Statement of Work ● Mobile Responsive Web ● Mobile App ● Point of Sale ● IVR
Service Features: PayIt Web & Mobile	
Constituent Features	**Constituent Users will be able to:** 1. Login to Application or use the guest access option via desktop web, mobile web, native app (Apple, Android) a. If logging in, customers/patrons will be prompted to use a username and password, authentication via Apple, Facebook, or Google or, if configured, another third-party identity provider. 2. Search for and link one or many utility accounts to their PayIt Profile 3. View/manage account management dashboard around each account linked to PayIt Profile such as: a. bill details b. billing history c. transaction history d. opt-in for automatic payments e. schedule future payments (if allowed by Client's business rules) 4. Make payments via Card or ACH for all required fees (cards accepted include Visa, MasterCard, Discover, American Express) 5. Store tokenized payments methods in the GovWallet 6. Receive payment confirmation via email 7. Review payment and transaction history in the GovWallet

	8. Receive Client configured notifications and reminders regarding bills and their account in the Application and via email. **Authorized Admin Users will be able to:** 1. Have 24/7 on-demand access to an Administrative Portal where they can: a. access on-demand reporting capabilities with real-time transaction data b. view transaction and settlement reports c. process full and partial refunds 2. Receive monies deposited into one Client identified bank account per service/ merchant 3. Work with a PayIt implementation team to configure settlement and reporting, including Client needs specific to ACH returns, refunds, and chargebacks
Admin Features	**Authorized Admin Users will be able to:** 1. Have 24/7 on-demand access to an Administrative Portal where they can: a. access on-demand reporting capabilities with real-time transaction data b. view transaction and settlement reports c. process full and partial refunds 2. Receive monies deposited into one Client identified bank account per service/ merchant 3. Work with a PayIt implementation team to configure settlement and reporting, including Client needs specific to ACH returns, refunds, and chargebacks
Integration Required?	**Yes - Tyler Munis**
Service Features: PayIt Point of Sale	
Constituent Features	1. Pay for integrated payables via Client's system of record (SOR) integration to the POS software application product catalog 2. Pay for ancillary products added manually by PayIt POS Admins 3. Pay by debit/credit card via one of the following methods: a. Magstripe (swipe) b. EMV (dip/chip and PIN) c. Tap to Pay i. Contactless chip card ii. Apple Pay/Google Pay mobile wallet

Admin Features	1. Search for payables integrated into PayIt POS software via SOR integration. 2. Take payments for products added manually to product catalog by Admin. 3. Access a user-friendly interface to: a. search for accounts/bills b. collect payer contact information (optional) c. provide digital (emailed) or printed receipt d. view daily transaction reports e. process refunds 4. Take payments via a validated Point-to-Point Encryption payment solution. 5. Separate Cashier and Admin user permission levels. 6. Have 24/7 access to on-demand to an Administrative Portal (“ProSight”) where they can: a. access on-demand reporting capabilities with real-time transaction data b. view transaction and settlement reports 7. Receive funding via PayIt Finance disbursement deposited into one or multiple Client identified accounts. 8. Work with a PayIt implementation team to configure the settlement process to meet Client’s business rules around NSF, refunds, and chargebacks process around settlement of funds and reporting.
Integration Required?	**Yes - Tyler Munis**
Equipment and Location Details	POS Details ● 10 of POS units: ● 1 of locations: City Hall

Service Features: PayIt IVR	
Constituent Features	1. Follow an easy and informative conversation flow based on the type of agency bill or account (e.g. property tax, utility, etc.). 2. Make payments via Card for all required fees (cards accepted include Visa, MasterCard, Discover, American Express). 3. Call a Client-approved local area code phone number set up by PayIt. 4. Constituents are authenticated by entering their account number which is verified against the integrated agency system of record (SOR). 5. Follow the configured voice responses to:

	a. use the keypad to enter a unique numeric-only identifier so that the system can respond with the latest data around a specific case or transaction b. verify/confirm the bill they would like to pay c. be presented with a payment summary before payment d. enter in card payment method details (e.g. card number, expiration, CVV). e. receive payment confirmation over the phone 6. Will receive an 8-digit confirmation number via the conversation flow. 7. See agency listed in the charge description on credit card/bank statement. 8. Redirect to Agency for support and account questions. 9. Make a partial payment should agency allow. Note: IVR does not support pre-payment / over-payment.
Admin Features	1. IVR system that integrates into the agency system of record (SOR) to pull up accurate balance due information (Utilities). 2. The ability to redirect to Agency for support and account questions. 3. A PCI compliant and low barrier payment option. 4. 24/7 access to an Administrative Portal where they can: a. view transaction and settlement reports b. purchase premium analytics to understand trends and forecasts around revenue, transactions, and constituent behavior. 5. Ability to see transactions made through the IVR payment channel reflected in the back-office system (the IVR payment offering will be integrated per integration specs)
Integration Required?	**Yes - Tyler Munis**

3. Service Deployment Overview

3.1. PayIt will provide regular (weekly as a standard) updates, including updated project plans with milestones and progress, assessments of project status, upcoming key action items, scope assessments (including any potential changes in scope and / or project risks).

3.2. Daily project tasks will be managed by a Client Implementations Manager experienced in working with government technology projects.

3.3. Deployment Schedule and Deliverables

3.3.1. PayIt will work with the Client to deliver service to its constituents quickly. Our recommended project schedule will suggest specific phased launches. These phases may be split based on various services, channels, or both. The goals and objectives for each phase will be stated upfront and will be geared to meet the balance of making changes quickly and managing risk/resource time.

3.3.2. A detailed Deployment Schedule will be delivered to the Client stakeholders upon completion of the Kickoff Stage. Each service included in scope will have a project schedule as business rules and integration details are further understood. Adjustments to the schedule may be made based on scope size, complexity, and client resource and deliverables availability.

4. Client Responsibilities

4.1. Deployment

Provide a single point of contact for the configuration process and provide adequate access to staff and resources to support the goal of being live quickly post the kick-off.

4.2. Integration

Provide timely access to data required for the services in this Statement of Work. For example: bi-directional access to customer account detail, payable detail, payable balance, subtotals with descriptions, and total with any fees or fee type descriptions. Data can be provided via web services API (preferred) or delivered on a recurring basis via secure FTP.

4.3. Go-Live

4.3.1. Provide adequate resources to test, validate, and finalize public launch of services within thirty calendar days of services deployed as ready for test. Note: PayIt platform services are made available to agencies at low costs because they are primarily funded through transaction and processing fees. If an agency is unable to redirect all web traffic seeking to pay for one or more of the services covered by this statement of work in a timely manner (for clarity: within 30 calendar days of services available for final testing and approval), the agency agrees to cover the cost of providing those services until such time that services are launched and redirect links are in place on the agency's digital properties. The Inactive Service Fee is listed in Section 7.6 of this agreement.

4.3.2. Launch the Application, in coordination with PayIt, when configuration of services is complete, including the redirect of any and all web addresses for applicable services to the web Application. For clarity, the PayIt service will serve as the exclusive digital payment channel(s) for client services it supports.

4.4. Service Promotion: Client will collaborate with PayIt on promotional activities sufficient to drive initial and ongoing Customer/Patron adoption of the Applications. For this purpose, the marketing support provided by Client will include:

- Cooperating with PayIt as it develops a brand identity for the service, using Client's name, logo/seal, and other visual elements, ahead of go-live
- Placing online notifications and mobile intercept screens prominently on Client website and department landing pages

- Placing notification(s) and a QR code on all billing communications (including citations, etc.)
- Promoting the service in any related e-newsletters, emails, blogs, physical newsletters, and in-agency signage
- Promoting the service on Client's social media channels, both at launch, and periodically during the life of the contract
- Ongoing cooperation with PayIt in support of campaign activities PayIt designs and executes to drive adoption. Campaign activities may include such things as email marketing, direct mail, and digital, print, or radio advertising
    - Client will provide review and approval of campaign assets in a timely fashion
    - Client will provide PayIt access to its social media channels, or will cooperate closely with PayIt to execute organic and paid social campaigns promoting the service

5. PayIt Responsibilities

5.1. Configuration

Provide the services in this Statement of Work; deploy, configure, host and manage the PayIt platform.
Provide a single point of contact for the configuration process, with a dedicated project team and a goal to launch service in production quickly post kick-off.
Provide training to Client personnel.

5.2. Integration

Configure necessary systems to integrate the PayIt platform with Client systems using existing data, APIs or web services components provided by the Client. If additional data, APIs or web services components are required, PayIt will discuss options, scope, and required costs to develop these with Client and gain approval prior to commencing work.

5.3. Management After Go-Live

Provide on-going support to both Client and Constituents.
Meet regularly to review performance, track against shared goals, and share upcoming platform enhancements as well as identify opportunities for service-level improvements.

5.4. Settlement & Disbursement

Collect payment from Constituent Users and deposit collected funds into designated Client accounts. Note: Settlement rules and disbursement schedules are configured for Client during the implementation process.
Credits for NSF, refunds, and chargebacks will be deducted from regular client settlement funding.

6. Value-Added Services & Business Services

6.1. Support Services

PayIt will provide support to Client and Constituent Users. PayIt's Client support will include web-based online tools for Client personnel, training for the Client's customer support personnel and technical staff, as well as dedicated support for technical issues, and 24/7 direct means of contact for emergency situations.

The PayIt Support team (constituent-user team) consists of Tier 1 and Tier 2 support. Tier 1 is responsible for email, live chat, and phone communication with customers and can solve requests not requiring client or Tier 2 intervention.

PayIt Support is available during business hours (8am-5pm Local Time, Monday-Friday). Client-branded help center is available 24/7, 365 days a year. Email support is available 24/7, 365 days a year. Requests sent in evenings and weekends can expect a reply within one business day.

6.2. User Adoption Communication Services

PayIt will plan and implement a multichannel communication strategy, in collaboration with the Client to drive awareness and adoption of the service at launch, and on an ongoing basis.

- PayIt will design and deliver assets required by the Client to execute initial launch activities, including a name, brand identity, and logo for the service, visual elements to be used as signage, bill inserts, digital announcements, etc.
- PayIt may create news releases on behalf of the Client to announce the service to local media outlets
- PayIt will design and execute marketing campaigns on an ongoing basis to continue to drive awareness and adoption of the service. These campaigns may include channels such as email, social media, and newsletter placement. These campaigns may also include paid tactics such as digital, radio, and print advertising.
- PayIt will provide data about campaign impact as well as recommendations to maximize campaign effectiveness
- All campaign assets are subject to client review and approval, which will be provided by the Client in a timely fashion

7. Pricing

7.1. Transaction-Based Fees

PayIt supports its SaaS platform by charging a Transaction Fee and a Processing Fee when a Constituent User uses the PayIt platform to make a Payment** to Client. The Transaction Fee is determined by the Transaction Type. The Processing Fee (Credit Card or ACH) is determined by the form of payment. For clarity, Constituent Users are not charged for looking up information, receiving reminders, or scheduling a payment.

7.2. Fees are applied according to the following table, and each listed as not to exceed:

Transaction Type	Transaction Fee	Payment Processing Fee	
		Credit/Debit Card	ACH
Utilities (Web/Mobile)	Waived	3.95% ($2.00 Minimum)	$1.50
Utilities (POS)	Waived	3.95% ($2.00 Minimum)	N/A
Utilities (IVR)	Waived	3.95% ($2.00 Minimum)	N/A

- ** *a Payment is defined as the single Payment by Constituent User for all Transaction Types. For clarity, a Payment can include one or multiple of the same or different Transaction Types. (e.g., if a Constituent User pays two bills at the same time they will incur one processing fee and one transaction fee that make up the single payment.)*
- Fee structure including which fees will be absorbed by Client or passed on to Constituent User are configured during the Implementation Phase. If invoiced to Client, payment is due within 30 days of Client receiving the invoice.
- **Example:** If the Constituent User pays all fees, the following formula would be applicable. Constituent Amount Owed to Client + Transaction Fee(s) + Processing Fee = Total $ Amount paid by Constituent.

7.3. Fees for Chargebacks:

PayIt, LLC will invoice Chargebacks at a rate not to exceed $10 per transaction. PayIt, LLC does not charge fees for insufficient funds or refunds. PayIt reserves the right to remove the ACH payment option for individuals who have had an insufficient fund error on prior transaction attempts.

7.4. Additional Platform Technology Fees:

Fee	Amount	Frequency or timing
Set-up Fee	~~$50,000~~	Waived
Annual Fee	$0	N/A
Update Fee	$0	N/A
Upgrade Fee	$0	N/A
Maintenance Fee	$0	N/A
Professional Services	Included	Included

7.5. Subscription-Based Fees & Services Fees

PayIt supports and improves its SaaS platform by charging a Subscription Fee. The Subscription Fee may include certain set-up costs, configuration, updates/upgrades, and maintenance. The Subscription Fee is invoiced to Client on the following payment schedule.

Fee	Amount	Frequency or timing
Premium Constituent User Support	~~$20,000~~ (waived)	Monthly
ProSight Premium 1-5 seats bundle	~~$250~~ (wavied)	Monthly

Subscription fee invoices will commence 30 days after project kickoff, unless otherwise noted, and Payment is due within 30 days receiving the invoice.

7.6. Monthly Inactive Service Fee

7.6.1. Described in section 4.3, PayIt may initiate a monthly fee to Client when services have been deployed for final testing, and 30 calendar days have elapsed without the services launching for use by the public.

Fee	Amount	Frequency or timing
Inactive Service Fee	$11,744	Monthly

7.7. Point of Sale Equipment

PayIt will provide high quality, PCI-compliant point of sale devices with PIN pad, magstripe, and smartcard reader capability. If the quoted device is unavailable, PayIt will work to provide a similar device.

Device	Amount	Quantity	Total
Ingenico Lane 3000 bundle	$500	10	$5,000

Notes:

- The PayIt Point of Sale device bundle includes the device, USB cable, power supply, TriPOS application, TriPOS data key, debit key, and PayIt setup fee.
- PayIt will invoice Client for POS hardware upon project kickoff.
- Additional devices may be ordered at the price quoted above per bundle.

8. Agreement

Upon execution of this Statement of Work, PayIt, LLC and Client hereby agree to the requirements outlined in this Proposal, the sum of which will constitute a binding agreement ("Agreement") between the parties.

Executed on the dates set forth below by the undersigned authorized representative of Subscriber and Service Provider to be effective as of the Effective Date.

City of Southaven, MS (Client/Subscriber)

By: _____

Name:

Title:

Date:

PayIt, LLC (Service Provider)

By: _____

Name:

Title:

Date:

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

WHEREAS, Yeti Coolers, LLC ("Yeti") seeks an exemption from ad valorem taxes at its warehouse operation located at 8474 Market Place Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

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

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

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

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

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

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN _____. Upon the question being put to a vote, Members of the Board of Aldermen voted 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 17th day of September, 2024.

_____
Darren Musselwhite, MAYOR

ATTEST:

_____
City Clerk

TO BE COMPLETED BY DESOTO COUNC

Projected Tax Revenue:

County: _____

Schools: _____

City: _____

Free Port Application Guidelines - 3PL

Business Investment Incentive Request Application

Date 8-27-2024 Mfg ___ Distr ✓

1. Name of Customer/Client: YETI Coolers, LLC

   Contact Name : Albert Flores Phone # (512) 394-9384

   Email: tax@yeti.com

   Name of **3PL** Company where product is inventoried: Exel Inc. d/b/a DHL Supply Chain

   Street Address: 8474 Market Place Drive

   City: Southaven MS Zip Code: 38671

   Telephone #: _____ Fax #: _____

2. Product: Drinkware, Coolers, and Outdoor Equipment Sq. Ft 240,500

3. Date applicant began in DeSoto County: 7/15/2024 Date if moved to new location _____

4. Total number presently employed at this facility: (3PL) 9 customer/client # of employees 0

   % residing in DeSoto County: 50%

5. Average full-time hourly wage: $22.10 50 % Fringe Benefit

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

Community Involvement

The County finds it is very important that the business community support local charitable organizations, and the board takes into consideration such local involvement when reviewing applications for economic incentives. You are encouraged to support one of the local charities.

Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters currently participate in and please list? We have included a list of local opportunities to serve and will ask you to check at least one and to follow up with the contact agency. Note checklist.

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

Free Port Warehouse
Application for License

Warehouse Name YETI Coolers, LLC

Location 8474 Market Place Drive (Street) Southaven (City) DeSoto (County)

Mailing Address 7601 Southwest Pkwy Austin, TX 78735

Sole Owner | Partnership | (Corporation) | Other

(if partnership or corporation, give name, address, and title of partners or officers)

Matt Reintjes (Name) — CEO (Title)

Mike McMullen (Name) — CFO (Title)

_____ (Name) — _____ (Title)

If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? 7/15/2024

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

[signature] (Signed) — Tax Director (Title) — 8/28/2024 (Date)

FREE PORT WAREHOUSE
REPORT OF INVENTORY
JANUARY 1, 20 25

Name of Warehouse YETI Coolers, LLC

Location 8474 Market Place Drive City Southaven County Desoto

Mailing Address 7601 Southwest Pkwy Austin, TX 78735

1. Total value of personal property as of 1/1/20 25. $27,600,000

2. Estimated percentage of personal property to be shipped within Mississippi. 0%

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). $0

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

27 day of August, 20 24.

By _____

Title Tax Director

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

DeSoto County Charitable Organizations

House of Grace
24/7 Domestic violence shelter and crisis support number. Additionally, provides resources for survivors and their dependents.
www.houseofgraceadv.org
662-253-0252

Hunger to Hope Organization
Provides nutritional, emotional & spiritual support to students whose families are facing hard times.
www.hunger2hope.com
901-870-7083

Interfaith Council on Poverty
Year-round food pantry servicing the needy in Hernando/Nesbit
www.interfaithcouncilonpoverty.com
901-647-6655

Mississippi Wildlife Rehabilitation Inc./ Coldwater River Nature Conservancy
Caring for orphaned and injured native species of wildlife in MS.
www.mswildlifehab.org

662-612-6455

Olive Branch Community Food Ministry
To serve and seek the welfare of the City of Olive Branch by providing supplemental groceries to those who are in need of assistance and/or facing a time of crisis.
www.theobfoodpantry.com
662-895-2913

Palmer Home
Provides a family and community to children in need regardless of race, gender or background. Ensures restorative environments where children feel safe, connected and supported.
www.palmerhome.org
662-449-2400

Precious in Pink
A prison ministry that offers a home to older teens and women in need of a safe, supportive place to stay after release from jail.
901-849-3562

Sacred Heart Southern Missions Inc.
A witness to the all-inclusive love of God revealed in the Sacred Heart of Jesus to be a voice of compassion for people in need to be steadfast in our work for social justice.
www.shsm.org
662-781-1360 or 662-781-1472

Samaritans
To provide emergency subsistence.
www.samaritantsofhornlake-southaven.com
662-393-6439

Serve Southaven
Provide local entities and organizations a way to connect their resources with those who are in need.
City of Southaven
662-280-2489

Together Ministry Center (TMC)
To address the needs of people in our own backyard. Struggles include abuse, addition, loneliness, job and family instability, food and nutritional needs, as well as medical, educational, and financial needs.
www.togetherministrycenter.org
662-996-7576

Trinity Health Center Inc.
Healthcare for the working uninsured in DeSoto County – provide high quality, cost effective, compassionate, comprehensive healthcare in the communities we serve.
www.trinityhealthcenter.org
662-830-3827

DeSoto County Charitable Organizations

American Red Cross Mid-South Chapter
www.redcross.org
901-726-1690

Apelah, Inc.
Provides specialized child foster care and assistance to Families currently living at or below poverty level.
www.apelah.org
662-429-3652

Community Foundation of NW Mississippi
Connecting people who care with causes that matter.
www.cfnm.org
662-449-5002

DeSoto County Foundation for Excellence in Education
Fundraising entity to raise support for the Connect DeSoto Internship program for high school students, and mini grants to teachers for classrooms.
www.desotocounty.com
662-429-4414

DeSoto County Museum
Preserves, exhibits and showcases artifacts of DeSoto County from 1541 – present
www.desotomuseum.org
662-429-8852

DeSoto Co. Schools Juvenile Detention Education Program
901-871-5057

DeSoto Hope
Supports and encourages those in DeSoto County affected by cancer.
www.desotohope.org
901-857-4258.

Destiny Center
A mobile community that brings resources and people together to those who need it most.
662-420-2949

Dream Center
To connect people to a community of support by serving as a resource center. Provides food, clothing, educational & medical resources.
www.desotodreamcenter.org
662-510-5900

Healing Hearts Child Advocacy Center
Responds to child abuse with a supportive team approach that reduces trauma through advocacy, treatment, education, and prevention.
www.healingheartscac.org
662-349-1555

Heartland Hands
Provides emergency food assistance to families currently living at or below poverty level.
www.heartlandhands.org
901-488-2635

Hernando DeSoto Habitat for Humanity
Seeking to put God's love into action. Habitat for Humanity brings people together to build homes, communities and hope.
www.desotohabitat.org
662-449-5002 or 901-262-8465

Hernando Meals on Wheels
Provides food and other caring connections for senior adults and those that are disabled and/or unable to consistently provide quality assistance for themselves.
www.mealsonwheelshernando.com
662-403-0944

Hope Center
Serves to mentor and empower at risk youths.
www.hopecenter1usa.com
901-484-8429

$250.00

Donations	$250.00
Total	**$250.00**



Mississippi Wildlife Rehabilitation, Inc
3905 Arkabutla Dam Rd
Coldwater, MS 38618
(662) 612-6455

Shop Online




MasterCard 5239 (Keyed)

Aug 7 2024 at 9:52 AM
#xIej
Auth code: 046179



Docusign Envelope ID: A84F4977-D1F6-4DAB-A63F-E7EDA2E78111

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE LEASE AMENDMENT	LEASE AMENDMENT NO. **C24** TO LEASE NO. LMS60344
ADDRESS OF PREMISES SOUTHAVEN MUNICIPAL COMPLEX 8710 NORTHWEST DR ROOM 3000 SOUTHAVEN, MS 38671	PDN Number: N/A

THIS AMENDMENT is made and entered into between SOUTHAVEN, CITY OF

whose address is: 8710 NORTHWEST DR
SOUTHAVEN, MS 38671

hereinafter called the Lessor, and the **UNITED STATES OF AMERICA**, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to include cyber-supply chain risk management (C-SCRM) clauses.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective upon execution, as follows:

The following FAR and GSAR clauses are hereby incorporated into this Lease:

C-SCRM clauses as listed under Attachment A of this Lease Amendment.

This Lease Amendment contains 9 pages.

All other terms and conditions of the lease shall remain in force and effect.

IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:

_____

Name: _____

Title: _____

Entity: _____

Date: _____

FOR THE GOVERNMENT:

_____

Name: _____

Title: Lease Contracting Officer

General Services Administration, Public Buildings Service

Date: _____

WITNESSED FOR THE LESSOR BY:

_____

Name: _____

Title: _____

Date: _____

Attachment A
FAR and GSAR C-SCRM Clauses

CATEGORY	48 CFR REF.	CLAUSE TITLE
CYBERSECURITY	FAR 52.204-2	SECURITY REQUIREMENTS
	FAR 52.204-9	PERSONAL IDENTITY VERIFICATION OF CONTRACTOR PERSONNEL
	GSAR 552.204-9	PERSONAL IDENTITY VERIFICATION REQUIREMENTS
	FAR 52.204-21	BASIC SAFEGUARDING OF COVERED CONTRACTOR INFORMATION SYSTEMS
	FAR 52.204-23	PROHIBITION ON CONTRACTING FOR HARDWARE, SOFTWARE, AND SERVICES DEVELOPED OR PROVIDED BY KASPERSKY LAB AND OTHER COVERED ENTITIES
	FAR 52.204-25	PROHIBITION ON CONTRACTING FOR CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT
	FAR 52.204-27	PROHIBITION ON A BYTEDANCE COVERED APPLICATION
	FAR 52.204-30	FEDERAL ACQUISITION SUPPLY CHAIN SECURITY ACT ORDERS - PROHIBITION
	GSAR 552.270-34	ACCESS LIMITATIONS FOR HIGH-SECURITY LEASED SPACE

1. FAR 52.204-2 SECURITY REQUIREMENTS (MAR 2021)

(Applicable when the contract may require access to classified information.)

This clause is incorporated by reference.

2. FAR 52.204-9 PERSONAL IDENTITY VERIFICATION OF CONTRACTOR PERSONNEL (JAN 2011)

This clause is incorporated by reference.

3. GSAR 552.204-9 PERSONAL IDENTITY VERIFICATION REQUIREMENTS (APR 2023)

This clause is incorporated by reference.

4. FAR 52.204-21 BASIC SAFEGUARDING OF COVERED CONTRACTOR INFORMATION SYSTEMS (NOV 2021)

(a) *Definitions*. As used in this clause—

Covered contractor information system means an information system that is owned or operated by a contractor that processes, stores, or transmits Federal contract information.

Federal contract information means information, not intended for public release, that is provided by or generated for the Government under a contract to develop or deliver a product or service to the Government, but not including information provided by the Government to the public (such as on public websites) or simple transactional information, such as necessary to process payments.

Information means any communication or representation of knowledge such as facts, data, or opinions, in any medium or form, including textual, numerical, graphic, cartographic, narrative, or audiovisual (Committee on National Security Systems Instruction (CNSSI) 4009).

Information system means a discrete set of information resources organized for the collection, processing, maintenance, use, sharing, dissemination, or disposition of information (44 U.S.C. 3502).

Safeguarding means measures or controls that are prescribed to protect information systems.

(b) Safeguarding requirements and procedures.

(1) The Contractor shall apply the following basic safeguarding requirements and procedures to protect covered contractor information systems. Requirements and procedures for basic safeguarding of covered contractor information systems shall include, at a minimum, the following security controls:

(i) Limit information system access to authorized users, processes acting on behalf of authorized users, or devices (including other information systems).

(ii) Limit information system access to the types of transactions and functions that authorized users are permitted to execute.

(iii) Verify and control/limit connections to and use of external information systems.

(iv) Control information posted or processed on publicly accessible information systems.

(v) Identify information system users, processes acting on behalf of users, or devices.

(vi) Authenticate (or verify) the identities of those users, processes, or devices, as a prerequisite to allowing access to organizational information systems.

(vii) Sanitize or destroy information system media containing Federal Contract Information before disposal or release for reuse.

(viii) Limit physical access to organizational information systems, equipment, and the respective operating environments to authorized individuals.

(ix) Escort visitors and monitor visitor activity; maintain audit logs of physical access; and control and manage physical access devices.

(x) Monitor, control, and protect organizational communications (*i.e.*, information transmitted or received by organizational information systems) at the external boundaries and key internal boundaries of the information systems.

(xi) Implement subnetworks for publicly accessible system components that are physically or logically separated from internal networks.

(xii) Identify, report, and correct information and information system flaws in a timely manner.

(xiii) Provide protection from malicious code at appropriate locations within organizational information systems.

(xiv) Update malicious code protection mechanisms when new releases are available.

(xv) Perform periodic scans of the information system and real-time scans of files from external sources as files are downloaded, opened, or executed.

(2) *Other requirements.* This clause does not relieve the Contractor of any other specific safeguarding requirements specified by Federal agencies and departments relating to covered contractor information systems generally or other Federal safeguarding requirements for controlled unclassified information (CUI) as established by Executive Order 13556.

(c) *Subcontracts.* The Contractor shall include the substance of this clause, including this paragraph (c), in subcontracts under this contract (including subcontracts for the acquisition of commercial products or commercial services, other than commercially available off-the-shelf items), in which the subcontractor may have Federal contract information residing in or transiting through its information system.

5. FAR 52.204-23 PROHIBITION ON CONTRACTING FOR HARDWARE, SOFTWARE, AND SERVICES DEVELOPED OR PROVIDED BY KASPERSKY LAB AND OTHER COVERED ENTITIES (DEC 2023)

This clause is incorporated by reference.

6. FAR 52.204-25 PROHIBITION ON CONTRACTING FOR CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (NOV 2021)

This clause is incorporated by reference.

7. FAR 52.204-27 PROHIBITION ON A BYTEDANCE COVERED APPLICATION (JUN 2023)

This clause is incorporated by reference.

8. FAR 52.204-30 FEDERAL ACQUISITION SUPPLY CHAIN SECURITY ACT ORDERS – PROHIBITION (DEC 2023)

(a) *Definitions.* As used in this clause—

Covered article, as defined in 41 U.S.C. 4713(k), means–

(1) Information technology, as defined in 40 U.S.C. 11101, including cloud computing services of all types;

(2) Telecommunications equipment or telecommunications service, as those terms are defined in section 3 of the Communications Act of 1934 (47 U.S.C. 153);

(3) The processing of information on a Federal or non-Federal information system, subject to the requirements of the Controlled Unclassified Information program (see 32 CFR part 2002); or

(4) Hardware, systems, devices, software, or services that include embedded or incidental information technology.

FASCSA order means any of the following orders issued under the Federal Acquisition Supply Chain Security Act (FASCSA) requiring the removal of covered articles from executive agency information systems or the exclusion of one or more named sources or named covered articles from executive agency procurement actions, as described in 41 CFR 201-1.303(d) and (e):

(1) The Secretary of Homeland Security may issue FASCSA orders applicable to civilian agencies, to the extent not covered by paragraph (2) or (3) of this definition. This type of FASCSA order may be referred to as a Department of Homeland Security (DHS) FASCSA order.

(2) The Secretary of Defense may issue FASCSA orders applicable to the Department of Defense (DoD) and national security systems other than sensitive compartmented information systems. This type of FASCSA order may be referred to as a DoD FASCSA order.

(3) The Director of National Intelligence (DNI) may issue FASCSA orders applicable to the intelligence community and sensitive compartmented information systems, to the extent not covered by paragraph (2) of this definition. This type of FASCSA order may be referred to as a DNI FASCSA order.

Intelligence community, as defined by 50 U.S.C. 3003(4), means the following–

(1) The Office of the Director of National Intelligence;

(2) The Central Intelligence Agency;

(3) The National Security Agency;

(4) The Defense Intelligence Agency;

(5) The National Geospatial-Intelligence Agency;

(6) The National Reconnaissance Office;

(7) Other offices within the Department of Defense for the collection of specialized national intelligence through reconnaissance programs;

(8) The intelligence elements of the Army, the Navy, the Air Force, the Marine Corps, the Coast Guard, the Federal Bureau of Investigation, the Drug Enforcement Administration, and the Department of Energy;

(9) The Bureau of Intelligence and Research of the Department of State;

(10) The Office of Intelligence and Analysis of the Department of the Treasury;

(11) The Office of Intelligence and Analysis of the Department of Homeland Security; or

(12) Such other elements of any department or agency as may be designated by the President, or designated jointly by the Director of National Intelligence and the head of the department or agency concerned, as an element of the intelligence community.

National security system, as defined in 44 U.S.C. 3552, means any information system (including any telecommunications system) used or operated by an agency or by a contractor of an agency, or other organization on behalf of an agency–

(1) The function, operation, or use of which involves intelligence activities; involves cryptologic activities related to national security; involves command and control of military forces; involves equipment that is an integral part of a weapon or weapons system; or is critical to the direct fulfillment of military or intelligence missions, but does not include a system that is to be used for routine administrative and business applications (including payroll, finance, logistics, and personnel management applications); or

(2) Is protected at all times by procedures established for information that have been specifically authorized under criteria established by an Executive order or an Act of Congress to be kept classified in the interest of national defense or foreign policy.

Reasonable inquiry means an inquiry designed to uncover any information in the entity's possession about the identity of any covered articles, or any products or services produced or provided by a source. This applies when the covered article or the source is subject to an applicable FASCSA order. A reasonable inquiry excludes the need to include an internal or third-party audit.

Sensitive compartmented information means classified information concerning or derived from intelligence sources, methods, or analytical processes, which is required to be handled within formal access control systems established by the Director of National Intelligence.

Sensitive compartmented information system means a national security system authorized to process or store sensitive compartmented information.

Source means a non-Federal supplier, or potential supplier, of products or services, at any tier.

(b) *Prohibition.*

(1) Unless an applicable waiver has been issued by the issuing official, Contractors shall not provide or use as part of the performance of the contract any covered article, or any products or services produced or provided by a source, if the covered article or the source is prohibited by an applicable FASCSA orders as follows:

(i) For solicitations and contracts awarded by a Department of Defense contracting office, DoD FASCSA orders apply.

(ii) For all other solicitations and contracts DHS FASCSA orders apply.

(2) The Contractor shall search for the phrase "FASCSA order" in the System for Award Management (SAM) at *https://www.sam.gov* to locate applicable FASCSA orders identified in paragraph (b)(1).

(3) The Government may identify in the solicitation additional FASCSA orders that are not in SAM, which are effective and apply to the solicitation and resultant contract.

(4) A FASCSA order issued after the date of solicitation applies to this contract only if added by an amendment to the solicitation or modification to the contract (see FAR 4.2304(c)). However, see paragraph (c) of this clause.

(5)

(i) If the contractor wishes to ask for a waiver of the requirements of a new FASCSA order being applied through modification, then the Contractor shall disclose the following:

(A) Name of the product or service provided to the Government;

(B) Name of the covered article or source subject to a FASCSA order;

(C) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied or supplies the covered article or the product or service to the Offeror;

(D) Brand;

(E) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);

(F) Item description;

(G) Reason why the applicable covered article or the product or service is being provided or used;

(ii) *Executive agency review of disclosures.* The contracting officer will review disclosures provided in paragraph (b)(5)(i) to determine if any waiver is warranted. A contracting officer may choose not to pursue a waiver for covered articles or sources otherwise covered by a FASCSA order and to instead pursue other appropriate action.

(c) *Notice and reporting requirement.*

(1) During contract performance, the Contractor shall review *SAM.gov* at least once every three months, or as advised by the Contracting Officer, to check for covered articles subject to FASCSA order(s), or for products or services produced by a source subject to FASCSA order(s) not currently identified under paragraph (b) of this clause.

(2) If the Contractor identifies a new FASCSA order(s) that could impact their supply chain, then the Contractor shall conduct a reasonable inquiry to identify whether a covered article or product or service produced or provided by a source subject to the FASCSA order(s) was provided to the Government or used during contract performance.

(3)

(i) The Contractor shall submit a report to the contracting office as identified in paragraph (c)(3)(ii) of this clause, if the Contractor identifies, including through any notification by a subcontractor at any tier, that a covered article or product or service produced or provided by a source was provided to the Government or used during contract performance and is subject to a FASCSA order(s) identified in paragraph (b) of this clause, or a new FASCSA order identified in paragraph (c)(2) of this clause. For indefinite delivery contracts, the Contractor shall report to both the contracting office for the indefinite delivery contract and the contracting office for any affected order.

(ii) If a report is required to be submitted to a contracting office under (c)(3)(i) of this clause, the Contractor shall submit the report as follows:

(A) If a Department of Defense contracting office, the Contractor shall report to the website at *https://dibnet.dod.mil*.

(B) For all other contracting offices, the Contractor shall report to the Contracting Officer.

(4) The Contractor shall report the following information for each covered article or each product or service produced or provided by a source, where the covered article or source is subject to a FASCSA order, pursuant to paragraph (c)(3)(i) of this clause:

(i) Within 3 business days from the date of such identification or notification:

(A) Contract number;

(B) Order number(s), if applicable;

(C) Name of the product or service provided to the Government or used during performance of the contract;

(D) Name of the covered article or source subject to a FASCSA order;

(E) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied the covered article or the product or service to the Contractor;

(F) Brand;

(G) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);

(H) Item description; and

(I) Any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (c)(4)(i) of this clause:

(A) Any further available information about mitigation actions undertaken or recommended.

(B) In addition, the Contractor shall describe the efforts it undertook to prevent submission or use of the covered article or the product or service produced or provided by a source subject to an applicable FASCSA order, and any additional efforts that will be incorporated to prevent future submission or use of the covered article or the product or service produced or provided by a source that is subject to an applicable FASCSA order.

(d) *Removal.* For Federal Supply Schedules, Governmentwide acquisition contracts, multi-agency contracts or any other procurement instrument intended for use by multiple agencies, upon notification from the Contracting Officer, during the performance of the contract, the Contractor shall promptly make any necessary changes or modifications to remove any product or service produced or provided by a source that is subject to an applicable FASCSA order.

(e) *Subcontracts.*

(1) The Contractor shall insert the substance of this clause, including this paragraph (e) and excluding paragraph (c)(1) of this clause, in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial products and commercial services.

(2) The Government may identify in the solicitation additional FASCSA orders that are not in SAM, which are effective and apply to the contract and any subcontracts and other contractual instruments under the contract. The Contractor or higher-tier subcontractor shall notify their subcontractors, and suppliers under other contractual instruments, that the FASCSA orders in the solicitation that are not in SAM apply to the contract and all subcontracts.

9. GSAR 552.270-34 ACCESS LIMITATIONS FOR HIGH SECURITY LEASED SPACE (JUN 2021)

(a) The Lessor, including representatives of the Lessor's property management company responsible for operation and maintenance of the leased space, shall not—

(1) Maintain access to the leased space; or

(2) Have access to the leased space without prior approval of the authorized Government representative.

(b) Access to the leased space or any property or information located within that Space will only be granted by the Government upon determining that such access is consistent with the Government's mission and responsibilities.

(c) Written procedures governing access to the leased space in the event of emergencies shall be documented as part of the Government's Occupant Emergency Plan, to be signed by both the Government and the Lessor.

RESOLUTION OF THE CITY OF SOUTHAVEN GOVERNING AUTHORITIES AMENDING CITY ORDINANCE TITLE VIII, CHAPTER 6, "CITY OF SOUTHAVEN SPECIAL EVENTS ORDINANCE"

WHEREAS, the City of Southaven ("City") Governing Authorities have the power to adopt any orders, resolutions, or ordinances with respect to such municipal affairs, property, and finances; and

WHEREAS, the City Governing Authorities have the power to make all needful police regulations necessary for the preservation of good order and peace of the City and to prevent injury to, destruction of, or interference with public or private property; and

WHEREAS, the City of Southaven Special Events Ordinance provides objective and specific guidelines for the City and serves a legitimate governmental interest; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT TITLE VIII, CHAPTER 6, "CITY OF SOUTHAVEN SPECIAL EVENTS ORDINANCE" BE AMENDED AS FOLLOWS:

Sec. 8-136. Title.

This Ordinance may be cited as the "City of Southaven Special Events Ordinance."

Sec. 8-137. Purpose.

The regulations contained in this article are ordained and required for the public health, safety, morals, good order, convenience and general welfare of the City of Southaven ("City"). It is the intention of this Ordinance to establish reasonable limits to the demand for police, fire, sanitation and other City services, to minimize detrimental effects to surrounding properties, to recover a reason portion of the cost of such events to the City, and to provide a regulatory framework for permitting special events.

Sec. 8-138. Definitions.

The following definitions apply where such words appear in this article:

Applicant shall mean any person or organization or entity who seeks a special event permit from the City to conduct or sponsor an event governed by this section. An applicant must be 18 years of age or older.

Athletic event shall mean an occasion in which a group of persons collectively engage in a sport or form of physical exercise, and which is conducted on any City street, sidewalk, alley or other public right-of-way, or other property owned or controlled by the City, which obstructs, delays, impedes, impairs or interferes with their usual, normal and free pedestrian or vehicular use, or does not comply with traffic laws and controls. Athletic events include, but are not limited to, bicycling and foot races.

Banner shall mean a display constructed of canvas, nylon or vinyl, with proper implements for installation, which advertises an upcoming special event or other topic of interest and benefit to the City, and which is designed for display along the public right-of-way.

Block party shall mean a gathering of neighbors or businesses for the purpose of fellowship, the beautification of an area, or the exposure of the residents to the arts or music, that may or may not require the blocking of any City Street. The definition of block parties includes barbeques, picnics, music, games, and dances.

City-sponsored event shall mean an event which is organized by the City, or which the City directly funds and agrees to sponsor or co-sponsor.

Fair or *carnival* shall mean an enterprise offering amusement attractions or rides, and operation of said events.

Festival shall mean a gathering of people for the buying and selling of goods; an occasion for feasting or celebration; an event usually for the benefit of a charity, public institution, or neighborhood organization; including entertainment, games, and the sale of goods.

Game is defined as an amusing or competitive activity, involving skill that may or may not include the winning of a prize.

Other special event shall mean an event planned to be held on any City street, sidewalk, alley or other public right-of-way, or other property owned or controlled by the City that meets all three of the following criteria: (a) is reasonably expected to cause or result in more than 25 people gathering in a park or other public place; (b) is reasonably expected to have a substantial impact on such park or other public place; and (c) is reasonably expected to require the provision of substantial public services.

Parade shall mean any organized movement or march of persons and/or things which requires the closure of streets to prevent a conflict with the regular flow of vehicular traffic.

Pre-established route shall mean a route (course of travel) along designated streets, sidewalks or other street rights-of-way that has been established by the chief of police for use by special events whose primary purpose is First Amendment expression.

Special events committee shall mean the committee designated to review applications for special event permits.

Special events coordinator shall mean the representative of the City Police Department, who shall have the duty to receive and administer all permit applications pursuant to this Ordinance, to classify special events for purposes of imposing the permit fee, and to issue final permits.

Sec. 8-139. Creation of special events committee.

There is hereby created a special events committee, which is designated to review all requests for permits pursuant to this article. The committee shall be comprised of five (5) members.. The composition shall be as follows:

(1) City Mayor;

(2) City Police Chief;

(3) City Fire Chief;

(4) City Planning Director;

(5) City Parks Director;

Said committee shall have the authority to establish regulations for the orderly enforcement and administration of the Ordinance, which shall be consistent with the provisions of this Ordinance.

Sec. 8-140. Permit required; exemptions.

Any person, organization, or entity desiring to conduct or sponsor a parade, athletic event, block party, festival, fair, carnival or other special event in the City shall first obtain a special event permit from

the special events coordinator. A special event permit is not required for the following:

(1) City-sponsored event;

(2) Event that is completely indoors;

(3) Funeral processions.

Sec. 8-141. Application procedure.

(a) Any person, organization, or entity desiring to sponsor or host a parade, athletic event, block party, festival, fair, carnival or other special event not exempted by this Ordinance shall apply for a special event permit by filing an application with the special events coordinator of the City Police Department on a form supplied by that person, organization, or entity. Applications must be submitted not less than 30 days before the event date.

(b) Upon a showing of good cause, the special events coordinator shall consider an application that is filed after the filing deadline, if there is sufficient time to process and investigate the application and to obtain police services for the event, if necessary. Good cause can be demonstrated by the applicant showing that the circumstances giving rise to the permit application did not reasonably allow the participants to file within the time prescribed, and that the event is for the primary purpose of exercising the right of free speech, and that the applicant will select a pre-established route.

Sec. 8-142. Contents of application form.

The applicant for a special event permit shall provide the following information:

(1) *All events.*

a. Name, address and telephone number of the applicant and an alternate contact person;

b. If the event is proposed to be sponsored by an organization, the name address and telephone number of that organization, and the authorized head of the organization; if requested by the coordinator, written authorization to apply for the special events permit by an officer of the organization;

c. Name, address and telephone number of the person who will be present and in charge of the event on the day of the event;

d. Type of event and purpose of the event;

e. Date and estimated starting and ending time of the event;

f. Location of the event including its boundaries;

g. Estimated number of participants and spectators in the event;

h. Type and estimated number of vehicles, animals, and structures that will be used at the event;

i. Description of any sound amplification equipment that will be used at the event;

j. Whether any food or beverages, including alcoholic beverages, or merchandise will be sold at the event;

k. Whether monitors or private security will be employed at the event;

l. Parking requirements and arrangements for the event;

m. Whether any banners will be utilized to promote the event, and desired locations of these banners; and

n. Whether there will be water, toilets and first aid provided to the participants and the locations of the water, toilets and first aid.

(2) *Additional information required for parades, races and other events occurring along a route.*

a. The assembly point for the event, the time at which units of the parade or other event will begin to assemble;

b. The route to be traveled;

c. Whether the parade or other event will occupy all or only a portion of the streets proposed to be traversed;

d. The intervals of space to be maintained between units of a parade or other event;

e. Material and maximum size of any signs or banners to be carried along the route; and

f. Any rules or regulations developed by the organizers that apply to the event.

(3) Supplemental information. Any supplemental information which the coordinator shall find reasonably necessary, under the particular circumstances of the special event application, to determine whether to approve, or conditionally approve a special event permit.

(4) Certification of understanding. All applicants must certify that they understand that the grant of any permit under this article shall not be deemed waiver on the part of the City of the terms of any other ordinance or policies of the City.

Sec. 8-143. Action on application.

The special events coordinator may approve, conditionally approve, or deny an application. Such action shall be taken no later than ten days after receiving a completed application, including all supplemental information requested, for an event along a pre-established route. If the application is denied, the special events coordinator shall inform the applicant of the grounds for denial in writing, and the right of appeal. If the special events coordinator relied on information about the event other than that contained in the application, he shall inform the applicant about this information he considered. The applicant shall be notified of any conditions placed on the permit at the time the application is approved and of his right to appeal those conditions.

Sec. 8-144. Grounds for denial of application or revocation of a special event permit.

(a) The special events coordinator or his designee shall approve an application for a special permit unless he determines from a consideration of the application, or other pertinent information, any of the following, which shall also be justification for the special events coordinator to revoke a previously issued permit:

(1) Information contained in the application, or supplemental information requested from the applicant, is found to be false in any material detail; or

(2) The applicant fails to complete the application form within five calendar days after having been notified of the additional information or documents required; or

(3) Another special event permit application has been received prior in time, or has already been approved, to hold another event at the same time and place requested by the applicant; or so close in time and place as to cause undue traffic congestion; or

(4) Another special event permit application has been received prior in time or has already been approved such that the police department is unable to meet the needs for police services for both events; or

(5) The time, route, or size of the event will substantially interrupt the safe and orderly movement of traffic contiguous to the event site or route, or disrupt the use of a street at a time when it is usually subject to great traffic congestion; or

(6) The concentration of persons, animals and vehicles at the site of the event, or the assembly and disbanding areas around an event, will prevent proper police, fire, or ambulance services to areas contiguous to the event; or

(7) The size of the event will require diversion of so great a number of police officers of the City to insure that all participants stay within the boundaries or route of the event, or to protect participants in the event, as to prevent normal protection to the remainder of the City; or

(8) The parade, or other event moving along a route, will not move from its point of origin to its point of termination in two hours or less; or

(9) The location of the event will substantially interfere with any construction or maintenance work scheduled to take place upon or along the City streets, or along any public right-of-way, or where construction work is scheduled in connection with a previously granted encroachment permit; or

(10) The event shall occur at a time when school is in session at a route or location adjacent to the school or class thereof, or on a route or at a location adjacent to any hospital such that the noise created by the activities of the event would substantially disrupt the educational activities of the school or class thereof, or would cause a disturbance and be detrimental to the well-being of any patients at the hospital; or

(11) The event is a parade that is scheduled to begin after the hour of 7:00 p.m.

(b) When grounds for denial of an application for permit specified in subsection (a)(3) through (a)(11) above can be corrected by altering the date, time, duration, route, or location of the event, the special events coordinator may, instead of denying the application, conditionally approve the application upon the applicant's acceptance of conditions for permit issuance.

Sec. 8-145. Permit conditions.

(a) The special events coordinator may condition the issuance of a special events permit by imposing reasonable requirements concerning the time, place and manner of the event, and such requirements as are necessary to protect the safety of persons and property, and the control of traffic, provided such conditions shall not unreasonably restrict the right of free speech. Such conditions may include, but are not limited, to the following:

(1) Alteration of the date, time, route or location of the event proposed on the event application;

(2) Conditions concerning the area of assembly and disbanding of a parade or other events occurring along a route;

(3) Conditions concerning accommodation of pedestrian or vehicular traffic, including restricting the event to only a portion of a street traversed;

(4) Requirements for the use of traffic cones and barricades;

(5) Requirements for the provision of first aid or sanitary facilities;

(6) Requirements for the use of event monitors and the providing of notice of permit conditions to event participants;

(7) Restrictions on the number and type of vehicles, animals, or structures at the event, and inspection and approval of all floats, structures and decorated vehicles for fire safety by the fire department;

(8) Compliance with animal protection ordinances and laws;

(9) Requirements for use of garbage containers, and the cleanup and restoration of City property;

(10) Restrictions on the use of amplified sound; and

(11) Proof of notification of the event to businesses and residences along the affected route or street(s) in advance of the event.

(b) All events will be conditioned upon compliance with any relevant ordinance or law, including but not limited to any ordinances governing the construction and safety of temporary structures, booths or tents, rides, and on the procurement of any legally required permits, licenses or certificates, including, but not limited to, any necessary business permits, beer permits, fire safety inspection permits, and state health department permits.

Sec. 8-146. Special provisions.

The special events committee shall have the authority to establish rules of procedure and safety provisions to govern particular events. Said rules of procedure shall be made available to the public.

Sec. 8-147. Appeal procedure.

(a) The applicant shall have the right to appeal the denial of a permit or a permit condition to the City Board of Alderman by the filing of a notice of appeal with the special events coordinator within ten days of notification of said denial or permit condition.

(b) The City Board shall hold a hearing at the next available regularly scheduled meeting. The decision of the City Board shall be final.

Sec. 8-148. Indemnification agreement.

Prior to the issuance of a special event permit, the permit applicant or sponsor (if any), must sign an agreement to reimburse the City for any costs incurred by the City in repairing damage to City property occurring in connection with the permitted event proximately caused by the actions of the permittee/sponsoring organization, its officers, employees, or agents, or any person who was under the permittee/sponsoring organizations control insofar as permitted by law. The agreement shall also provide that the permittee/sponsoring organization shall hold harmless, indemnify and defend the City, its officials, members, agents and employees from any claim of injury or damage arising from or proximately caused by actions of the permittee/sponsoring organization, its officers, employees, or agents, or any person who was under the permittee/sponsoring organization's control, in connection with the permitted event, regardless of whether the City is actively negligent or passively negligent, except for those claims, costs, damages, demands, liability and notices, or any of these, caused solely by the negligence or willful misconduct of the City.

Sec. 8-149. Insurance.

(a) The applicant/sponsoring organization of an event must possess or obtain public liability insurance to protect against loss from liability imposed by law for damages on account of bodily injury and property damage arising from the event. Such insurance shall name on the policy or by endorsement as additional insureds the City, its officers, employees and agents. Insurance coverage must be maintained for the duration of the event. Coverage shall be a comprehensive general liability insurance policy with the following minimum limits:

(1) $250,000.00 each person-Bodily injury; $500,000.00 each occurrence-Bodily injury; $100,000.00 each occurrence-Property damage; or

(2) $500,000.00 each occurrence combined single limit bodily injury and property damage.

(b) A copy of the policy or certificate of insurance along with all necessary endorsements must be filed with the special events coordinator no less than five days before the date of the event, unless the special events coordinator for good cause waives the filing deadline. The special event permit shall not be issued by the special events coordinator until after the insurance policy or certificate of insurance, along with necessary endorsements, have been filed by the applicant/sponsor and approved by the special events coordinator.

(c) The insurance requirements of subsections (a) and (b) above shall not apply to any special event classified as a Class D special event. Nothing herein shall waive the requirement to complete the indemnification agreement as required by Section 8-148.

(d) The insurance requirements of subsections (a) and (b) above may be waived by the special events committee for non-athletic events, if the applicant or officer of the sponsoring organization signs a verified statement that he believes the event's purpose is First Amendment expression, and that he has determined that the cost of obtaining insurance is so financially burdensome that it would constitute an unreasonable burden on the right of First Amendment expression. The statement shall include the name and address of one insurance agent or other source for insurance coverage contacted to determine insurance premium rates for insurance coverage. The committee shall review such statement before any determination regarding waiver of insurance. Nothing herein shall waive the requirement to complete the indemnification agreement as required by Section 8-148.

Sec. 8-150. Fees.

(a) The special events coordinator shall classify each application according to the following criteria:

(1) The anticipated amount of extra personnel that shall be required to be furnished by the City to accomplish the necessary public safety and sanitation components of the special event. By agreement, as endorsed upon the permit or in a separate contract, the applicant may furnish some of the personnel required; and the anticipated personnel requirements for classification purposes shall be considered as reduced accordingly;

(2) The type and amount of City services required other than extra personnel hours; and

(3) The anticipated number of persons attending the event over the entire period of the special event.

(b) The classes of special event permits and the evaluated factors of each class shall be as follows:

(1) Class A permit. For a special event which will require between 25 and 50 extra personnel hours and for which the attendance is anticipated to be in excess of 5,000 persons over the entire period of the special event.

(2) Class B permit. For a special event which will require between three and 25 extra personnel hours

and for which the attendance is anticipated to be from 500 to 5,000 persons over the entire period of the special event.

(3) Class C permit. For a special event which will require fewer than three extra personnel hours and for which the attendance is anticipated to be less than 500 persons over the entire period of the special event.

(4) Class D permit. For a special event which will require no City services and for which the attendance is anticipated to be 200 persons or less over the entire period of the special event; for any parade sponsored by an educational institution.

(c) If a special event permit is approved, the applicant may obtain such permit by agreeing to accept the classification and conditions imposed by the special events coordinator and by paying the applicable permit fee and sanitation deposit. Such fees shall be determined according to the following schedule:

Application fee	Permit fee	Sanitation fee	Class	Attendance	Extra personnel hour
$10.00	$2000.00	$150.00	A	greater than 5,000	25-50
10.00	100.00	75.00	B	500-5,000	3-25
10.00	30.00	20.00	C	less than 500	3
00.00	00.00	00.00	D	250 or less	0 hours and no City services required

(d) The special events coordinator shall waive all fees, other than the application fee, for any event not involving the sale of food or beverages, and not requiring the blocking of any streets or otherwise impeding the flow of vehicular traffic, which is conducted for the primary purposes of expression of First Amendment rights.

(e) The fees set forth in this Ordinance shall be in addition to any other inspection and/or permit fees, including, but not limited to the fees set forth in City Code of Ordinances Title V, Chapter 1, Section 5-3.

Sec. 8-151. Cleanup deposits for certain special events.

(a) All applicants/sponsoring organizations shall be responsible for the cleanup of the event site or route within 12 hours of the conclusion of the event. To ensure such cleanup, the applicant/sponsor of an event may be required to provide a cleanup deposit prior to the issuance of a special event permit.

(b) The committee shall conduct a closeout meeting at the conclusion of each event at which time the permittee/sponsoring organization's compliance with the permit shall be assessed.

(c) The cleanup deposit shall be returned to the applicant/sponsor after the event if the area used for the permitted event has been cleared and restored to the same condition as existed prior to the event within 12 hours of the conclusion of the event.

(d) If the property used for the event has not been properly cleaned or restored, the City shall do so, and the applicant/sponsor shall be billed for the actual cost incurred by the City for cleanup and restoration, and the cleanup deposit, or a portion thereof, shall be applied toward the payment of the bill. If the applicant/sponsor disputes the bill, he may appeal to the City Board of Alderman within ten days after receipt of the bill. Should there be any unexpended balance on deposit after completion of the work, this balance shall be refunded to the applicant/sponsor. Should the amount of the bill exceed the cleanup deposit, the difference shall become due and payable to the City upon the applicant's receipt of the bill.

Sec. 8-152. Duties of permittee/sponsor of event.

(a) The permittee/sponsor of an event shall comply with all terms and conditions of the special event permit, the provisions of this article and any other applicable state, federal or local law.

(b) Each permittee/sponsor of any event shall ensure that the person leading a parade or other event along a route, or the person in charge of any other event shall carry the special event permit on his person for the duration of the event.

Sec. 8-153. Unlawful to sponsor or participate in an event without a permit.

(a) It shall be unlawful for any person to sponsor or conduct a parade, athletic event, block party, festival, fair or carnival, or other special event requiring a special event permit unless a permit has been issued for the event. It is unlawful for any person to participate in such an event with the knowledge that the sponsor of the event has not been issued the required permit.

(b) No person shall interfere with or disrupt a lawful parade, athletic event, block party, festival, fair or carnival, or other special event.

Sec. 8-154. Unlawful to exceed scope of permit.

The special event permit authorizes the permittee/sponsor to conduct only such event as is described in the permit, and in accordance with the terms and conditions of the permit. It shall be unlawful for the permittee/sponsor to willfully violate the terms and conditions of the permit. It shall be unlawful for any event participant with knowledge of the terms and conditions of the permit to willfully violate the terms and conditions of the permit.

Sec. 8-155. Penalties.

Any person violating any provision of this article shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine not to exceed $1,000.00 for each violation of the article. A special event operated otherwise than in accordance with this article shall be a public nuisance which may be enjoined or abated and/or terminated. Such violations may also be addressed by civil action and any violator shall be liable for the actual full costs to the City for having provided police services for or because of the event.

Sec. 8-156. Conflict.

If the provisions of this Ordinance conflict with provisions found in other adopted ordinances or regulations of the City, this Ordinance shall govern.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the Desoto Times for one (1) time a notice in substantially the following form:

Notice is given that the City of Southaven on the _____ of _____, 2024 adopted the City of Southaven Special Events Ordinance.

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

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

The motion having received the affirmative vote of the members present, the Mayor declared the motion carried and the Ordinance adopted, this the __ day of _____, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

By:

_____

Darren Musselwhite
Mayor

ATTEST:

_____
Andrea Mullen
City Clerk

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 5, SECTION 12-127(a)

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XII, CHAPTER 5, SECTION 12-127(a), ("Ordinances")

Thereupon Alderman_____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 5, SECTION 12-127(a)

WHEREAS, pursuant to Miss. Code 17-1-23, the City has the right to regulate subdivisions; and

WHEREAS, pursuant to Miss. Code 17-1-23(4) requires that all adversely affected property owners be made aware and agree in writing to the vacation or alteration of any plat; and

WHEREAS, the City has an interest ensure consistency among all its ordinances and state statues; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 5, SECTION 12-127(a) AS FOLLOWS:

Sec. 12-127. - Revision of plats.

(a)The governing authority, on such terms and conditions as it imposes, may authorize revision of recorded plat combining lots, changing lot lines or calls, correcting errors and other revisions on application by the owners of the lots being changed. The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. All affected property owners shall be made aware of the action and must agree in writing to the vacation or alteration. The affected property owners shall sign the final plat revision or documentation approved by the City Planning Director. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the ____ day of _____, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_____

DARREN MUSSELWHITE, MAYOR

ATTEST:

_____

CITY CLERK

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

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

RESOLVED AND DONE this 17th day of September, 2024.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

EXHIBIT A

Address	Cuttings	Penalty	Enrollment & Release	Total
Parcel# 1087361000001101	1	900.00	8.00	908.00
230 Goodman Rd Bldg 3	1	250.00	8.00	258.00
230 Goodman Rd Bldg 2	1	250.00	8.00	258.00
Parcel# 1087361000001400	1	600.00	8.00	608.00
2211 Cedarwood Cove	1	250.00	8.00	258.00
8241 Oakbrook Dr	1	250.00	8.00	258.00
1153 Claiborne Dr.	1	250.00	8.00	258.00
8182 Cedarbrook Dr.	2	500.00	16.00	516.00
1122 Warwick Place	2	500.00	8.00	516.00
Parcel# 1078282000000400	1	250.00	8.00	258.00
1789 Crescent Lane	1	250.00	8.00	258.00
3182 Summerhill Dr.	1	250.00	8.00	258.00
2237 Red Bud Cove	1	250.00	8.00	258.00
1175 Main St	1	250.00	8.00	258.00
Parcel# 1087260900000200	1	500.00	8.00	508.00
6540 Timber Pine	1	250.00	8.00	258.00
1925 Stateline Rd. E	1	250.00	8.00	258.00
375 Bainbridge Place	1	250.00	8.00	258.00
680 Thornwood Dr.	1	250.00	8.00	258.00
1911 Clairmont Dr	1	250.00	8.00	258.00
7145 Timber Trail Lane	1	250.00	8.00	258.00
7766 Charleston Dr.	1	250.00	8.00	258.00
2072 Coral Hills Dr.	1	250.00	8.00	258.00
920 Main St.	1	250.00	8.00	258.00
568 Havenhill Cove	1	250.00	8.00	258.00
5357 Bradley Lane	1	250.00	8.00	258.00
7822 Cherry Valley Blvd	1	250.00	8.00	258.00
1352 Carriage View Lane	1	250.00	8.00	258.00
1422 Town & Country Dr.	1	250.00	8.00	258.00
8911 Mary Frances Dr.	1	250.00	8.00	258.00
8903 Mary Frances Dr.	1	250.00	8.00	258.00
8923 Mary Frances Dr.	1	250.00	8.00	258.00
Parcel# 1079310800000708	1	600.00	8.00	608.00
Parcel# 1079310800000717	1	500.00	8.00	508.00
Parcel# 1079310800000715	1	500.00	8.00	508.00
Parcel# 1079310800000716	1	650.00	8.00	658.00
Parcel# 1087260000000603	1	550.00	8.00	558.00

Parcel# 1085212000028800	**1**	**250.00**	**8.00**	**258.00**
Parcel# 1087260900000201	**1**	**500.00**	**8.00**	**508.00**
Parcel# 1084170600000100	**1**	**250.00**	**8.00**	**258.00**
Parcel# 10852120000028900	**1**	**250.00**	**8.00**	**258.00**

Civil Link
"Connecting Resources"

September 11th, 2024
C-L Project No. 110921-027

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

REFERENCE: NAIL ROAD EXTENSION
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on September 11th, 2024 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Acuff Enterprises, Inc. with the lowest and best bid of **$4,078,048.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

Chase Dabbs

Chase Dabbs, PE
Project Engineer

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATON
CITY OF SOUTHAVEN, MS
PROJECT: NAIL ROAD EXTENSION
PROJECT NO.: 110921-027
BID LETTING DATE: September 11th, 2024

				Engineer's Estimate		Acuff Enterprises, Inc.		M & H Contractors LLC		Fenell Paving, Inc.		Phillip's Contracting Co., Inc.	
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization/Demobilization	LS	100%	$ 200,000.00	$ 200,000.00	$ 145,000.00	$ 145,000.00	$ 175,000.00	$ 175,000.00	$ 408,600.00	$ 408,600.00	$ 200,000.00	$ 200,000.00
2	Clearing and Grubbing	LS	100%	$ 200,000.00	$ 200,000.00	$ 195,000.00	$ 195,000.00	$ 209,250.00	$ 209,250.00	$ 136,000.00	$ 136,000.00	$ 300,000.00	$ 300,000.00
3	Maintenance of Traffic	LS	100%	$ 40,000.00	$ 40,000.00	$ 25,000.00	$ 25,000.00	$ 59,950.13	$ 59,950.13	$ 31,800.00	$ 31,800.00	$ 50,000.00	$ 50,000.00
4	Removal of Asphalt and Base Material, All Depths	SY	2,100	$ 20.00	$ 42,000.00	$ 13.50	$ 28,350.00	$ 10.46	($ 21,966.00)	$ 10.35	$ 21,735.00	$ 15.00	$ 31,500.00
5	Removal of Curb and Gutter	LF	300	$ 16.00	$ 4,800.00	$ 15.00	$ 4,500.00	$ 5.23	($ 1,569.00)	$ 6.60	$ 1,980.00	$ 25.00	$ 7,500.00
6	Removal of Drainage Pipe, 8" and Above	LF	40	$ 15.00	$ 600.00	$ 20.00	$ 800.00	$ 78.47	($ 3,138.80)	$ 27.50	$ 1,100.00	$ 100.00	$ 4,000.00
7	Removal of Curb Inlets	EA	1	$ 2,500.00	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ 1,569.38	$ 1,569.38	$ 550.00	$ 550.00	$ 1,000.00	$ 1,000.00
8	Removal of Traffic Stripe	LF	6,770	$ 3.00	$ 20,310.00	$ 1.00	$ 6,770.00	$ 1.15	($ 7,785.50)	$ 1.10	$ 7,447.00	$ 1.20	$ 8,124.00
9	Removal and Resetting of Fence	LF	375	$ 20.00	$ 7,500.00	$ 25.00	$ 9,375.00	$ 20.93	($ 7,848.75)	$ 14.00	$ 5,250.00	$ 20.00	$ 7,500.00
10	10' Concrete Multi-Use Trail	SY	5,845	$ 65.00	$ 379,925.00	$ 55.00	$ 321,475.00	$ 61.73	($ 360,811.85)	$ 73.60	$ 430,192.00	$ 67.50	$ 394,537.50
11	Unclassified Excavation	CY	24,000	$ 15.00	$ 360,000.00	$ 13.10	$ 314,400.00	$ 20.93	($ 502,320.00)	$ 8.25	$ 198,000.00	$ 15.10	$ 362,400.00
12	Undercut Excavation	CY	3,500	$ 40.00	$ 140,000.00	$ 35.00	$ 122,500.00	$ 41.85	$ 146,475.00	$ 16.50	$ 57,750.00	$ 20.70	$ 72,450.00
13	Temporary Grassing and Mulching	AC	3	$ 1,200.00	$ 3,600.00	$ 1,425.00	$ 4,275.00	$ 2,092.50	$ 6,277.50	$ 2,750.00	$ 8,250.00	$ 2,400.00	$ 7,200.00
14	Silt Fence	LF	3,000	$ 5.50	$ 16,500.00	$ 3.75	$ 11,250.00	$ 5.75	($ 17,250.00)	$ 6.25	$ 18,750.00	$ 4.75	$ 14,250.00
15	Wattles 20"	LF	250	$ 6.00	$ 1,500.00	$ 3.10	$ 775.00	$ 10.46	($ 2,615.00)	$ 8.80	$ 2,200.00	$ 9.50	$ 2,375.00
16	Solid Sodding	SY	5,600	$ 5.00	$ 28,000.00	$ 3.50	$ 19,600.00	$ 6.28	($ 35,168.00)	$ 6.60	$ 36,960.00	$ 6.00	$ 33,600.00
17	Permanent Seeding, Fertalizer and Mulching	AC	2	$ 2,500.00	$ 5,000.00	$ 1,525.00	$ 3,050.00	$ 3,661.88	($ 7,323.76)	$ 5,500.00	$ 11,000.00	$ 4,200.00	$ 8,400.00
18	Size 610 Crushed Stone Base	TON	10,550	$ 70.00	$ 738,500.00	$ 54.50	$ 574,975.00	$ 52.31	($ 551,870.50)	$ 56.85	$ 599,767.50	$ 67.70	$ 714,235.00
19	Asphalt Pavement, 9.5mm MDOT Mix ST	TON	2,300	$ 160.00	$ 368,000.00	$ 135.00	$ 310,500.00	$ 137.32	($ 315,836.00)	$ 142.56	$ 327,888.00	$ 165.00	$ 379,500.00
20	Asphalt Pavement, 12.5mm MDOT Mix ST	TON	2,350	$ 150.00	$ 352,500.00	$ 132.00	$ 310,200.00	$ 131.83	($ 309,800.50)	$ 139.32	$ 327,402.00	$ 161.25	$ 378,937.50
21	Asphalt Pavement, 12.5mm MDOT Mix for Leveling	TON	420	$ 165.00	$ 69,300.00	$ 147.00	$ 61,740.00	$ 131.83	($ 55,368.60)	$ 154.45	$ 64,869.00	$ 178.75	$ 75,075.00
22	Asphalt Pavement, 19mm MDOT Mix ST	TON	2,950	$ 150.00	$ 442,500.00	$ 128.00	$ 377,600.00	$ 117.55	($ 346,772.50)	$ 135.00	$ 398,250.00	$ 156.25	$ 460,937.50
23	Asphalt Tack Coat	GAL	4,500	$ 7.00	$ 31,500.00	$ 3.60	$ 16,200.00	$ 4.12	($ 18,540.00)	$ 3.80	$ 17,100.00	$ 4.40	$ 19,800.00
24	Cold Milling of Bituminous Pavement, All Depths	SY	6,000	$ 5.00	$ 30,000.00	$ 2.85	$ 17,100.00	$ 5.49	($ 32,940.00)	$ 3.00	$ 18,000.00	$ 3.50	$ 21,000.00
25	Class "B" Structural Concrete, Minor Structures	CY	155	$ 2,250.00	$ 348,750.00	$ 1,600.00	$ 248,000.00	$ 1,674.00	$ 259,470.00	$ 2,725.00	$ 422,375.00	$ 3,000.00	$ 465,000.00
26	Reinforcing Steel	LBS	10,350	$ 1.50	$ 15,525.00	$ 2.75	$ 28,462.50	$ 2.30	($ 23,805.00)	$ 2.00	$ 20,700.00	$ 1.50	$ 15,525.00
27	18" RCP	LF	1,910	$ 70.00	$ 133,700.00	$ 50.00	$ 95,500.00	$ 80.00	$ 152,800.00	$ 52.50	$ 100,275.00	$ 100.00	$ 191,000.00
28	24" RCP	LF	90	$ 85.00	$ 7,650.00	$ 70.00	$ 6,300.00	$ 100.00	$ 9,000.00	$ 63.45	$ 5,710.50	$ 115.00	$ 10,350.00
29	30" RCP	LF	125	$ 105.00	$ 13,125.00	$ 90.00	$ 11,250.00	$ 125.00	$ 15,625.00	$ 80.85	$ 10,106.25	$ 133.00	$ 16,625.00
30	36" RCP	LF	760	$ 125.00	$ 95,000.00	$ 110.00	$ 83,600.00	$ 155.00	$ 117,800.00	$ 109.95	($ 83,562.00)	$ 155.00	$ 117,800.00
31	42" RCP	LF	635	$ 145.00	$ 92,075.00	$ 150.00	$ 95,250.00	$ 220.00	$ 139,700.00	$ 138.15	$ 87,725.25	$ 188.00	$ 119,380.00
32	48" RCP	LF	175	$ 160.00	$ 28,000.00	$ 180.00	$ 31,500.00	$ 260.00	$ 45,500.00	$ 167.75	$ 29,356.25	$ 227.00	$ 39,725.00
33	60" RCP	LF	50	$ 210.00	$ 10,500.00	$ 275.00	$ 13,750.00	$ 370.00	$ 18,500.00	$ 228.45	$ 11,422.50	$ 350.00	$ 17,500.00
34	18" RCP FES	EA	3	$ 1,500.00	$ 4,500.00	$ 1,100.00	$ 3,300.00	$ 1,750.00	$ 5,250.00	$ 1,450.00	$ 4,350.00	$ 1,300.00	$ 3,900.00
35	24" RCP FES	EA	1	$ 2,000.00	$ 2,000.00	$ 1,150.00	$ 1,150.00	$ 1,850.00	$ 1,850.00	$ 1,570.00	$ 1,570.00	$ 1,350.00	$ 1,350.00
36	30" RCP FES	EA	1	$ 2,250.00	$ 2,250.00	$ 1,350.00	$ 1,350.00	$ 1,900.00	$ 1,900.00	$ 1,800.00	$ 1,800.00	$ 1,375.00	$ 1,375.00
37	36" RCP FES	EA	3	$ 2,500.00	$ 7,500.00	$ 1,885.00	$ 5,655.00	$ 2,600.00	$ 7,800.00	$ 2,600.00	$ 7,800.00	$ 1,900.00	$ 5,700.00
38	42" RCP FES	EA	3	$ 2,750.00	$ 8,250.00	$ 2,325.00	$ 6,975.00	$ 2,850.00	$ 8,550.00	$ 3,160.00	$ 9,480.00	$ 2,100.00	$ 6,300.00
39	48" RCP FES	EA	2	$ 3,000.00	$ 6,000.00	$ 2,420.00	$ 4,840.00	$ 3,200.00	$ 6,400.00	$ 3,540.00	$ 7,080.00	$ 2,500.00	$ 5,000.00
40	60" RCP FES	EA	1	$ 3,500.00	$ 3,500.00	$ 3,845.00	$ 3,845.00	$ 4,600.00	$ 4,600.00	$ 5,480.00	$ 5,480.00	$ 3,500.00	$ 3,500.00
41	Riprap Size 200 w/ Geotextile Fabric	TON	800	$ 120.00	$ 96,000.00	$ 65.00	$ 52,000.00	$ 73.24	($ 58,592.00)	$ 98.25	$ 78,600.00	$ 74.00	$ 59,200.00
42	Branch Connections, Tie into Existing Inlet	EA	1	$ 1,200.00	$ 1,200.00	$ 3,350.00	$ 3,350.00	$ 3,138.75	$ 3,138.75	$ 1,800.00	$ 1,800.00	$ 3,000.00	$ 3,000.00
43	Combination Curb and Gutter, All Types	LF	12,050	$ 23.00	$ 277,150.00	$ 13.50	$ 162,675.00	$ 17.43	($ 210,031.50)	$ 22.00	$ 265,100.00	$ 19.40	$ 233,770.00
44	Temporary Striping, Continuous Yellow	LF	5,000	$ 0.50	$ 2,500.00	$ 0.50	$ 2,500.00	$ 0.58	($ 2,900.00)	$ 0.55	$ 2,750.00	$ 0.60	$ 3,000.00
45	Temporary Striping, Continuous White	LF	5,000	$ 0.50	$ 2,500.00	$ 0.50	$ 2,500.00	$ 0.58	($ 2,900.00)	$ 0.55	$ 2,750.00	$ 0.60	$ 3,000.00
46	Temporary Striping, Legend	SF	260	$ 1.50	$ 390.00	$ 2.05	$ 533.00	$ 2.30	($ 598.00)	$ 2.20	$ 572.00	$ 2.37	$ 616.20
47	6" Thermoplastic Edge Stripe, Continuous White	LF	11,000	$ 1.00	$ 11,000.00	$ 1.55	$ 17,050.00	$ 1.73	($ 19,030.00)	$ 1.65	$ 18,150.00	$ 1.78	$ 19,580.00
48	6" Thermoplastic Stripe, Continuous Yellow	LF	10,500	$ 1.00	$ 10,500.00	$ 1.55	$ 16,275.00	$ 1.73	($ 18,165.00)	$ 1.65	$ 17,325.00	$ 1.78	$ 18,690.00
49	6" Thermoplastic, Skip Yellow	LF	4,750	$ 0.75	$ 3,562.50	$ 1.05	$ 4,987.50	$ 1.15	($ 5,462.50)	$ 1.10	$ 5,225.00	$ 1.20	$ 5,700.00
50	Thermoplastic Legend, White	SF	500	$ 7.00	$ 3,500.00	$ 6.15	$ 3,075.00	$ 6.91	($ 3,455.00)	$ 6.60	$ 3,300.00	$ 7.10	$ 3,550.00
51	6" Thermoplastic Detail, White	LF	1,530	$ 3.50	$ 5,355.00	$ 1.80	$ 2,754.00	$ 2.02	($ 3,090.60)	$ 1.95	$ 2,983.50	$ 2.10	$ 3,213.00
52	Red-Clear Raised Pavement Markers	EA	50	$ 7.00	$ 350.00	$ 6.15	$ 307.50	$ 6.91	($ 345.50)	$ 6.60	$ 330.00	$ 7.10	$ 355.00
53	Two-Way Clear Raised Pavement Markers	EA	350	$ 7.00	$ 2,450.00	$ 6.15	$ 2,152.50	$ 6.91	($ 2,418.50)	$ 6.60	$ 2,310.00	$ 7.10	$ 2,485.00
54	Two-Way Yellow Raised Pavement Markers	EA	350	$ 7.00	$ 2,450.00	$ 6.15	$ 2,152.50	$ 6.91	($ 2,418.50)	$ 6.60	$ 2,310.00	$ 7.10	$ 2,485.00
55	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	SF	122	$ 22.00	$ 2,684.00	$ 51.25	$ 6,252.50	$ 57.54	($ 7,019.88)	$ 55.00	$ 6,710.00	$ 60.00	$ 7,320.00
56	Steel U-Section Posts, 3.0 LB/FT	LF	152	$ 6.00	$ 912.00	$ 10.25	$ 1,558.00	$ 11.51	($ 1,749.52)	$ 11.00	$ 1,672.00	$ 12.00	$ 1,824.00
57	Solid State Traffic Cabinet Assembly, Type IV Cabinet, Type 1 Controller	EA	1	$ 50,000.00	$ 50,000.00	$ 37,000.00	$ 37,000.00	$ 41,314.11	$ 41,314.11	$ 39,487.80	$ 39,487.80	$ 44,900.00	$ 44,900.00
58	Uninterruptible Power Supply	EA	1	$ 6,500.00	$ 6,500.00	$ 6,560.00	$ 6,560.00	$ 7,359.85	$ 7,359.85	$ 7,034.50	$ 7,034.50	$ 8,000.00	$ 8,000.00
59	Traffic Signal Equipment Pole, Type III, 17' Shaft, 40' Arm & 50' Arm	EA	1	$ 25,000.00	$ 25,000.00	$ 26,650.00	$ 26,650.00	$ 29,879.02	$ 29,879.02	$ 28,558.75	$ 28,558.75	$ 32,450.00	$ 32,450.00
60	Traffic Signal Equipment Pole, Type II, 17' Shaft, 40' Arm	EA	1	$ 20,000.00	$ 20,000.00	$ 18,500.00	$ 18,500.00	$ 20,677.20	$ 20,677.20	$ 19,763.15	$ 19,763.15	$ 22,460.00	$ 22,460.00
61	Traffic Signal Equipment Pole, Type VI, 8' Shaft	EA	1	$ 25,000.00	$ 25,000.00	$ 2,235.00	$ 2,235.00	$ 2,506.61	$ 2,506.61	$ 2,395.80	$ 2,395.80	$ 2,725.00	$ 2,725.00
62	Pole Foundation, Class "B" Concrete	CY	7	$ 1,500.00	$ 10,500.00	$ 820.00	$ 5,740.00	$ 920.70	$ 6,444.90	$ 880.00	$ 6,160.00	$ 1,000.00	$ 7,000.00
63	Traffic Signal Heads, Type 1	EA	6	$ 1,250.00	$ 7,500.00	$ 1,220.00	$ 7,320.00	$ 1,369.54	($ 8,217.24)	$ 1,309.00	$ 7,854.00	$ 1,500.00	$ 9,000.00
64	Street Name Signs	EA	3	$ 2,000.00	$ 6,000.00	$ 1,660.00	$ 4,980.00	$ 1,859.81	($ 5,579.43)	$ 1,777.60	$ 5,332.80	$ 2,000.00	$ 6,000.00
65	Traffic Signal Heads, Type 6 Pedestrian Head	EA	2	$ 1,000.00	$ 2,000.00	$ 2,260.00	$ 4,520.00	$ 2,534.23	($ 5,068.46)	$ 2,422.20	$ 4,844.40	$ 2,760.00	$ 5,520.00
66	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	LF	185	$ 2.50	$ 462.50	$ 1.55	$ 286.75	$ 1.73	($ 320.05)	$ 1.65	$ 305.25	$ 1.90	$ 351.50
67	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	370	$ 4.00	$ 1,480.00	$ 2.05	$ 758.50	$ 2.30	($ 851.00)	$ 2.20	$ 814.00	$ 2.50	$ 925.00
68	Pullbox Enclosure, Type 2	EA	1	$ 1,250.00	$ 1,250.00	$ 1,025.00	$ 1,025.00	$ 1,150.88	$ 1,150.88	$ 1,100.00	$ 1,100.00	$ 1,250.00	$ 1,250.00
69	Pullbox Enclosure, Type 3	EA	1	$ 1,500.00	$ 1,500.00	$ 1,435.00	$ 1,435.00	$ 1,611.23	$ 1,611.23	$ 1,540.00	$ 1,540.00	$ 1,750.00	$ 1,750.00
70	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	LF	141	$ 30.00	$ 4,230.00	$ 30.00	$ 4,230.00	$ 34.53	($ 4,868.73)	$ 33.00	$ 4,653.00	$ 37.50	$ 5,287.50
71	Traffic Signal Conduit, Underground, Type 4, 3"	LF	40	$ 15.00	$ 600.00	$ 15.50	$ 620.00	$ 17.26	($ 690.40)	$ 16.50	$ 660.00	$ 19.00	$ 760.00
72	Traffic Signal Conduit, Underground, Type 4, 1"	LF	15	$ 12.00	$ 180.00	$ 10.25	$ 153.75	$ 11.51	($ 172.65)	$ 11.00	$ 165.00	$ 12.50	$ 187.50
73	Rotating Beacon	EA	2	$ 1,250.00	$ 2,500.00	$ 1,355.00	$ 2,710.00	$ 1,519.16	($ 3,038.32)	$ 1,452.00	$ 2,904.00	$ 1,650.00	$ 3,300.00
74	Type 1 Optical Detector	EA	3	$ 1,000.00	$ 3,000.00	$ 1,035.00	$ 3,105.00	$ 1,162.38	($ 3,487.14)	$ 1,111.00	$ 3,333.00	$ 1,265.00	$ 3,795.00
75	Type 1 Optical Detector Cable	LF	500	$ 2.50	$ 1,250.00	$ 1.05	$ 525.00	$ 1.15	($ 575.00)	$ 1.10	$ 550.00	$ 1.25	$ 625.00
76	Multimode Phase Selector	EA	1	$ 3,500.00	$ 3,500.00	$ 3,000.00	$ 3,000.00	$ 3,343.29	$ 3,343.29	$ 3,195.50	$ 3,195.50	$ 3,630.00	$ 3,630.00
77	Video Vehicle Detection Sensor, Type 1	EA	1	$ 8,000.00	$ 8,000.00	$ 9,950.00	$ 9,950.00	$ 11,168.09	$ 11,168.09	$ 10,674.40	$ 10,674.40	$ 12,130.00	$ 12,130.00
78	Video Vehicle Detection Cable	LF	140	$ 2.50	$ 350.00	$ 1.05	$ 147.00	$ 1.15	($ 161.00)	$ 1.10	$ 154.00	$ 1.25	$ 175.00
79	Multi-Sensor Vehicle Detection Sensor	EA	2	$ 16,000.00	$ 32,000.00	$ 20,500.00	$ 41,000.00	$ 22,791.93	$ 45,583.86	$ 21,784.40	$ 43,568.80	$ 24,800.00	$ 49,600.00
80	Multi-Sensor Vehicle Detection Cable	LF	140	$ 2.50	$ 350.00	$ 1.05	$ 147.00	$ 1.15	($ 161.00)	$ 1.10	$ 154.00	$ 1.25	$ 175.00
81	Power Meter Pedestal	EA	1	$ 6,000.00	$ 6,000.00	$ 5,640.00	$ 5,640.00	$ 6,329.81	$ 6,329.81	$ 6,050.00	$ 6,050.00	$ 6,900.00	$ 6,900.00
82	Adjustment of Sewer Manhole	EA	1	$ 2,500.00	$ 2,500.00	$ 1,525.00	$ 1,525.00	$ 2,615.63	$ 2,615.63	$ 3,200.00	$ 3,200.00	$ 2,500.00	$ 2,500.00
83	Utility Allowance for Relocation of Guy Wires	LS	100%	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
84	Contingency Allowance	LS	100%	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
CONSTRUCTION TOTAL					**$ 4,992,016.00**		**$ 4,078,048.00**		**($ 4,561,380.48)**		**($ 4,640,972.90)**		**$ 5,258,536.20**

Notes:
() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid
I certify that this is the correct tabulation of all the bids received and read aloud for this project on the bid date of September 11th, 2024

CHASE A. DABBS
LICENSED PROFESSIONAL
ENGINEER
Chase Dabbs
33278
STATE OF MISSISSIPPI

9-11-24
ENGINEER SIGNATURE

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: A Night of Hope

EVENT LOCATION: Forever Young

EVENT DESCRIPTION: A night of dinner, a program, & silent auction

EVENT DATE: Beginning Tue. 10/22 to Ending Tue 10/22 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 6:00 to Ending 10:00

EVENT POINT OF CONTACT: Tracy Gallagher CELL NUMBER: 901.857.4258

EMAIL: tracymegal@yahoo.com NAME OF ORGANIZATION: DeSoto Hope Community Cancer Support

ADDRESS: 399 Southcrest Ste C CITY/STATE/ZIP: 38671

ESTIMATED CROWD SIZE: 450 NUMBER OF EVENT PERSONNEL: 5

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: _____

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: _____

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: Tracy Gallagher Contact Number: 901 857 4258

Applicant Signature: Tracy Gallagher Date: 7-17-24

Ashley Ford

From: Wendy Haire
Sent: Thursday, July 18, 2024 11:32 AM
To: Ashley Ford; Whitney Choat; Wesley Brown; Fire Prevention
Cc: Andrea Mullen
Subject: RE: Special Event/ A Night of Hope

The PD approves.
Thanks,

Wendy Haire
Administrative Assistant
Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671
P: 662-393-8652
F:662-280-4718

From: Ashley Ford <aford@southaven.org>
Sent: Thursday, July 18, 2024 11:05 AM
To: Wendy Haire <whaire@southaven.org>; Whitney Choat <wchoat@southaven.org>; Wesley Brown <wbrown@southaven.org>; Fire Prevention <FirePrevention@southaven.org>
Cc: Andrea Mullen <amullen@southaven.org>
Subject: Special Event/ A Night of Hope

Please see the attached special event, A Night of Hope, that is set to take place on 10/22/2024 from 6pm-10pm. I will await your approval/denial status at your earliest convenience. Thank you.

Ashley Ford, CDMCC
Assistant City Clerk
City Clerk's Office | City of Southaven
8710 Northwest Drive | Southaven, MS 38671 | aford@southaven.org

Ashley Ford

From: Wesley Brown
Sent: Thursday, July 18, 2024 11:21 AM
To: Ashley Ford
Subject: Re: Special Event/ A Night of Hope

Parks is good

Wesley Brown
Director of Parks and Recreation
City of Southaven

Sent from my iPhone

On Jul 18, 2024, at 11:17 AM, Whitney Choat <wchoat@southaven.org> wrote:

We are good.

Regards,

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

From: Ashley Ford <aford@southaven.org>
Sent: Thursday, July 18, 2024 11:05 AM
To: Wendy Haire <whaire@southaven.org>; Whitney Choat <wchoat@southaven.org>; Wesley Brown <wbrown@southaven.org>; Fire Prevention <FirePrevention@southaven.org>
Cc: Andrea Mullen <amullen@southaven.org>
Subject: Special Event/ A Night of Hope

Please see the attached special event, A Night of Hope, that is set to take place on 10/22/2024 from 6pm-10pm. I will await your approval/denial status at your earliest convenience. Thank you.

Ashley Ford, CDMCC
Assistant City Clerk
<image002.jpg>
City Clerk's Office | City of Southaven
8710 Northwest Drive | Southaven, MS 38671 | aford@southaven.org
Office: 662.280.6543 | Fax: 662-280-6543 | www.southaven.org

Ashley Ford

From: Whitney Choat
Sent: Thursday, July 18, 2024 11:17 AM
To: Ashley Ford; Wendy Haire; Wesley Brown; Fire Prevention
Cc: Andrea Mullen
Subject: RE: Special Event/ A Night of Hope

We are good.

Regards,

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

From: Ashley Ford <aford@southaven.org>
Sent: Thursday, July 18, 2024 11:05 AM
To: Wendy Haire <whaire@southaven.org>; Whitney Choat <wchoat@southaven.org>; Wesley Brown <wbrown@southaven.org>; Fire Prevention <FirePrevention@southaven.org>
Cc: Andrea Mullen <amullen@southaven.org>
Subject: Special Event/ A Night of Hope

Please see the attached special event, A Night of Hope, that is set to take place on 10/22/2024 from 6pm-10pm. I will await your approval/denial status at your earliest convenience. Thank you.

Ashley Ford, CDMCC
Assistant City Clerk

City Clerk's Office | City of Southaven
8710 Northwest Drive | Southaven, MS 38671 | aford@southaven.org
Office: 662.280.6543 | Fax: 662-280-6543 | www.southaven.org

Ashley Ford

From: Timothy Rowland
Sent: Wednesday, July 24, 2024 7:12 PM
To: Ashley Ford
Cc: Wendy Haire; Whitney Choat; Wesley Brown; Fire Prevention; Andrea Mullen
Subject: Re: Special Event/ A Night of Hope

Fire is good
Sent from TRowland's iPad

On Jul 18, 2024, at 11:05, Ashley Ford <aford@southaven.org> wrote:

Please see the attached special event, A Night of Hope, that is set to take place on 10/22/2024 from 6pm-10pm. I will await your approval/denial status at your earliest convenience. Thank you.

Ashley Ford, CDMCC
Assistant City Clerk
<image001.jpg>
City Clerk's Office | City of Southaven
8710 Northwest Drive | Southaven, MS 38671 | aford@southaven.org
Office: 662.280.6543 | Fax: 662-280-6543 | www.southaven.org

<SPECIAL EVENT.pdf>

Civil Link
"Connecting Resources"

September 16, 2024

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

REFERENCE: 06-17-14 MASTER AGREEMENT – AMENDMENT NO. 9

Dear Mayor Musselwhite:

Civil-Link (CL) offers this Amendment No. 9 to the Master Agreement dated 06-13-14 with the City of Southaven (City) to extend the term of service to the end of the 2026 budget year (September 30, 2026) with all other nonmodified sections of the Master Agreement and previous amendments remaining in place and in effect.

This Amendment No. 9; the Master Agreement dated 06-13-14, consisting of three pages; Exhibit A, "General Terms and Conditions" consisting of three pages; and all the subsequent Work Authorizations and/or Amendments, constitute the entire agreement between the City and CL. We appreciate and look forward to the opportunity to continue to provide these services to the City.

Sincerely,

CIVIL-LINK, LLC

Danny Cordell, PE, PS
President

ACCEPTED: CITY OF SOUTHAVEN, MISSISSIPPI

By: _____

Title: _____

Date: _____

5770 Getwell Road, Bldg B • Southaven, MS 38672 • Phone: (662) 510-2169 • Fax: (662) 510-2197

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

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

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

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

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

Alderman William Jerome	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman George Payne	voted: _____

Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____
Alderman Charlie Hoots	voted: _____

RESOLVED AND DONE, this 17th day of September, 2024.

_____
Darren Musselwhite, MAYOR

ATTEST:

_____
City Clerk

EXHIBIT A

Customers who already received their Final Letters;
Picked up carts on 8/19/24, Still Not Paid as of 9/12/24

	Address:	Resident:	ACTION:
1	656 Amber Lane	Evelyn Davis	Car tag hold
2	5586 Casey Lane	Errol Duncan	Car tag hold
3	5594 Casey Lane	Christy Moore	Car tag hold
4	5014 Glendalden Cove	Nathan Randl	Car tag hold
5	1371 Great Oaks	Ken Sanders	Car tag hold
6	5601 Lexy Lane	Iris White	Car tag hold
7	5630 Lexy Lane	Latertia Kirksey	Car tag hold
8	5885 Londonderry Cove	Susan Needham	Car tag hold
9	1221 McGowan Drive	Tanisha Adams	Car tag hold
10	1194 Payton Drive N	Matthew Borelli	Car tag hold
11	887 Remington Cove	Kendrick Harris	Car tag hold
12	5434 Worth Cove	Jasmine Folsom	Car tag hold

List Current as of 9/12/2024

AMENDMENT TO CONTRACT FOR THE SALE AND PURCHASE OF REAL ESTATE BETWEEN THE CITY OF SOUTHAVEN AND SILO SQUARE HOLDINGS, LLC

This Contract Amendment ("Amendment") is made and entered into by and between the City of Southaven, Mississippi ("City"), and Silo Square Holdings, LLC ("Silo"), effective as of the 17th day of September 2024.

WHEREAS, the City and Silo executed and entered into a contract whereby the City and Silo would exchange property and such contract is attached hereto as Exhibit A; and

WHEREAS, Silo constructed a building on the property as part of the exchange tot the City; and

WHEREAS, as part of the transaction, the City agreed to compensate Silo in the amount of $1,500,000.00; and

WHEREAS, as part of the construction and in accordance with City Police purposes, certain revisions were made to the building constructed by Silo, which total $31,894.85 as set forth in more detail in Exhibit B; and

WHEREAS, as previously authorized in the original contract and in accordance with Mississippi Code 57-7-1, the City Governing Authorities desire to surplus the City Property and include the City Property as part of the consideration for the Silo Property; and

WHEREAS, based on Silo's plans and purposes for the development of the City Property as noted herein, the economic impact of the development to the City by expanding and providing commercial and industrial development within the City, along with the increase in sales tax accompanying Silo's development, the increase in property tax for the City, increase in sales tax, the City's vision for the City Property as set forth in the City's Comprehensive Plan, and increase in tourism, the City desires to enter into a contract for good and valuable consideration pursuant to Mississippi Code 57-7-1 (MS AG Op. Manley (September 10, 2014)); and

WHEREAS, pursuant to Mississippi Code 57-7-1, the City finds that the City Property will be developed and used for industrial and commercial purposes by Silo, and it will help accomplish the City's Governing Authorities' visions and plans for the City Property and surrounding area for increase in tourism by Silo's utilizing the City Property for commercial, economic, and industrial purposes by developing the City Property to include a mixed used development; and

WHEREAS, the City and Silo desire to amend the original contract as further set forth herein.

1. The additional payment from the City to Silo shall be amended to $1,531,894.85.

2. Except as modified by this Amendment, the contract, as set forth in Exhibit A, shall remain in full force and effect.

3. This Amendment may be executed in any number of counterparts, each of which shall be deemed an original.

IN WITNESS WHEREOF, the parties hereto have executed this contract, or caused this contract to be executed by their duly authorized representatives as of the Effective Date shown above. our signatures this 17th day of September, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI **SILO SQUARE HOLDINGS, LLC**

_____ _____

Darren Musselwhite, Mayor Brian D. Hill, Manager

CONTRACT OF THE SALE AND PURCHASE OF REAL ESTATE BETWEEN THE CITY OF SOUTHAVEN AND SILO SQUARE HOLDINGS, LLC

This Contract is made and entered into by and between the City of Southaven, Mississippi ("City"), and Silo Square Holdings, LLC ("Silo"), effective as of the 20th day of June, 2023.

WHEREAS, City owns certain real property located and being situated in the city of Southaven, DeSoto County, Mississippi more particularly described and set forth as Lot 2B in **Exhibit "A"** (the "City Property"); and

WHEREAS, Silo owns certain real property lying and being situated in the City of Southaven, DeSoto County, Mississippi, more particularly described and set forth as Lot 39 in **Exhibit "B"** (the "Silo Property"); and

WHEREAS, in accordance with Mississippi Code 57-7-1, the City Governing Authorities desire to surplus the City Property and include the City Property as part of the consideration for the Silo Property; and

WHEREAS, based on Silo's plans and purposes for the development of the City Property as noted herein, the economic impact of the development to the City by expanding and providing commercial and industrial development within the City, along with the increase in sales tax accompanying Silo's development, the increase in property tax for the City, increase in sales tax, the City's vision for the City Property as set forth in the City's Comprehensive Plan, and increase in tourism, the City desires to enter into a contract for good and valuable consideration pursuant to Mississippi Code 57-7-1 (MS AG Op. Manley (September 10, 2014)); and

WHEREAS, pursuant to Mississippi Code 57-7-1, the City finds that the City Property will be developed and used for industrial and commercial purposes by Silo, and it will help accomplish the City's Governing Authorities' visions and plans for the City Property and surrounding area for increase in tourism by Silo's utilizing the City Property for commercial, economic, and industrial purposes by developing the City Property to include a mixed used development; and

WHEREAS, the City desires to convey to Silo the City Property for and in exchange of the Silo Property based on certain terms and conditions as further set forth herein.

1. DESCRIPTION: See **Exhibits "A"** and **"B"**.

2. PRICE: Like kind exchange of the City and Silo Property with an additional payment of $1,500,000.00 from City to Silo. The property will be exchanged and payment made at the time of closing. As part of the property exchange at closing, the improvements set forth in **Exhibit C** shall have been made to the Silo Property by Silo and such improvements inspected and approved by City.

3. EARNEST MONEY: There shall be no earnest money deposited in conjunction with this transaction. Both parties agree that the signing and delivery of this agreement constitutes a binding contract.

4. TAXES: Taxes for the 2024 year are to be prorated.

5. RISK OF LOSS: Risk of loss by fire or otherwise is upon the owner until closing.

6. TITLE: The parties represent that property has Good and Merchantable Title and the parties shall have a reasonable time during which to examine the abstract. At closing each party shall execute and deliver to the other a general Warranty Deed conveying Good and Merchantable Title, subject only to those exceptions customary in DeSoto County, Mississippi. Each party shall convey the mineral rights owned subject only to permitted exceptions as shown on the title commitment from Chicago Title Insurance Company.

7. CLOSING COSTS: Each party shall pay its usual and customary Closing Costs and its attorney's fees and expenses. The premium for the owner's title insurance policy shall be paid by Seller.

8. NO COMMISSION: Both City and Silo represent and confirm that they have not employed any real estate agent or broker and that no commission is due to any party as a result of the sale of this property.

9. DUE DILIGENCE/REVIEW PERIOD: Each party shall have an inspection to inspect the premises. Each party shall have a 120-day due diligence period to determine if the property is appropriate for its intended use. Either party shall at any time during the due diligence period have the right to cancel the Contract for any reason by written notice to the other party. During the aforementioned due diligence period City shall rezone the City Property to mixed use.

10. CLOSING DATE: To be on or before December 31, 2024.

11. COUNTER-PART: This contract may be executed in multiple counterparts, each one of which shall be deemed an original, but all of which shall be considered together as one and the same instrument. Delivery of an executed counterpart of this contract may be made by electronic transmission; any such counterpart or signature page sent by electronic transmission shall be deemed to be a written and signed original for all purposes, and a copy of this contract containing a signature page that has been delivered by electronic transmission shall constitute an enforceable original document. If any party executing this contract is an entity, the person executing on behalf of the entity hereby personally represents and warrants to all other parties that he or she has been fully authorized to execute and delver this contract

on behalf of the entity. This contract contains the entire agreement between the parties regarding the subject matter hereof.

12. ASSIGNMENT: Silo may assign this Contract and such assignment must be approved by the City which approval shall not be unreasonably denied.

13. SPECIAL PROVISIONS: Silo shall commence construction on the Silo Property as set forth in this Agreement upon the expiration of the due diligence period. In addition, Silo shall begin the mixed-use development on the project on the City Property within twelve (12) months of closing.

IN WITNESS WHEREOF, the parties hereto have executed this contract, or caused this contract to be executed by their duly authorized representatives as of the Effective Date shown above. Our signatures this 20th day of June 2023.

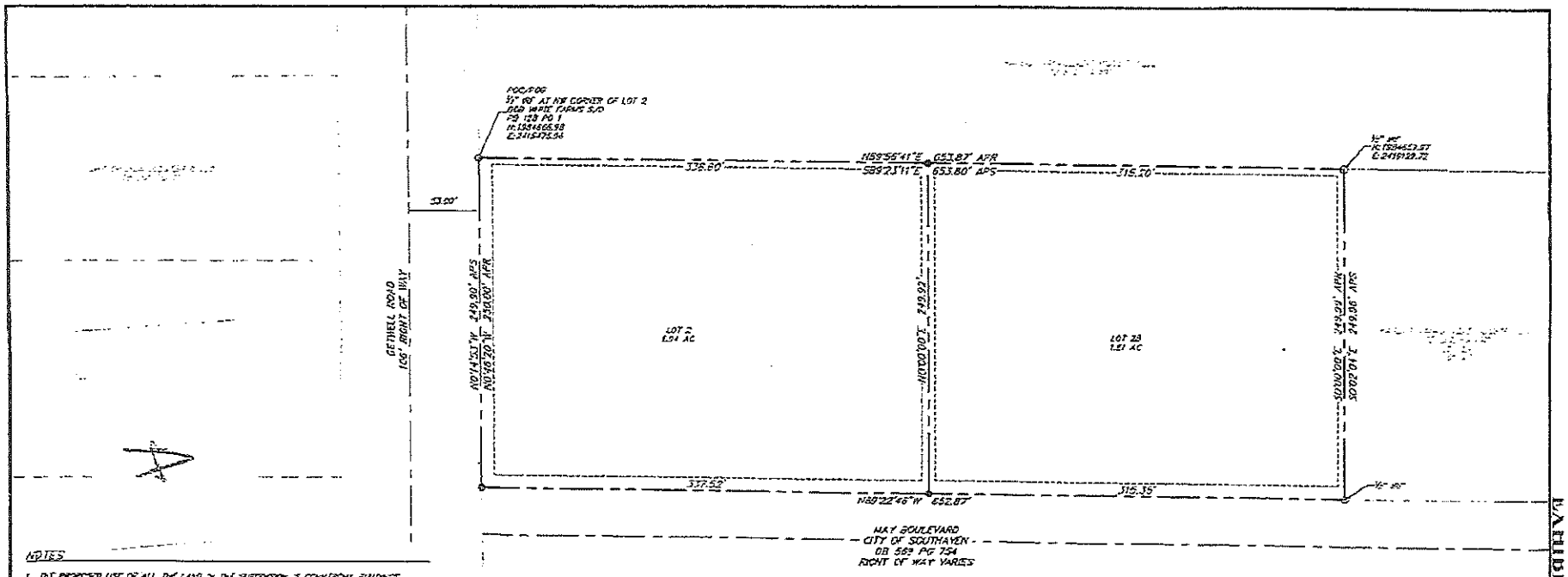
SELLER:
CITY OF SOUTHAVEN, MISSISSIPPI

By: Darren Musselwhite, Mayor

PURCHASER:
SILO SQUARE HOLDINGS, LLC

Brian D. Hill, Manager

EXHIBIT A



NOTES

1. ITS PROPOSED USE OF ALL THE LAND IN THE SUBDIVISION IS COMMERCIAL BUILDINGS.
2. WATER SERVICE WILL BE PROVIDED BY CITY OF SOUTHAVEN.
3. SEWER SERVICE WILL BE PROVIDED BY CITY OF SOUTHAVEN.
4. UTILITY EASEMENTS:
   10' FRONT YARD
   5' SIDE YARD
   5' REAR YARD
5. THIS PROPERTY IS NOT LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAP 28033C0061H.
6. 1/2" x 18" IRON RODS WITH CIVIL-LINK CAP SET ON ALL PROPERTY CORNERS UNLESS OTHERWISE NOTED.

SURVEY DATA

1. CLASS "B" SURVEY
2. FIELD SURVEY COMPLETED ON 1/12/2023
3. GRADING COMPLETED ON 1/31/2023
4. REFERENCE MATERIALS:
   4.1. PLANTERS BANK & TRUST COMPANY DB 379 PG 403
   4.2. DIR. DARDEN MISSISSIPPI LLC DB 861 PG 35
   4.3. KAPLAN MANAGEMENT INDUSTRY LLC DB 833 PG 100
   4.4. KAPLAN MANAGEMENT INDUSTRY LLC DB 835 PG 152
   4.5. CITY OF SOUTHAVEN DB 412 PG 732
5. NORTH REFERENCED:
   DEED MADES CONSIST, GPS RTK RADIAL MS STATE PLANE WEST COORDINATES SHOWN ARE MS STATE PLANE WEST.
   SCALE FACTOR: 0.9999681779050
   CONVERGENCE ANGLE: 0° 1'5" 38.35396816"

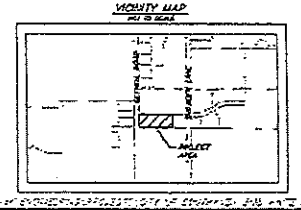
LEGEND

PROPERTY LINE	
ADJACENT PROPERTIES	
FENCE	
UTILITY EASEMENT	
DRAINAGE EASEMENT	
CENTER LINE ROAD	
1/2" X 18" IRON ROD SET	●
MONUMENT FOUND	○

ABBREVIATIONS

P.O.B.	= POINT OF BEGINNING
P.O.C.	= POINT OF COMMENCEMENT
R.O.W.	= RIGHT OF WAY
S/D	= SUBDIVISION
IRF	= IRON ROD FOUND
APR	= AS PER RECORD
APS	= AS PER SURVEY
PB	= PLAT BOOK
PG	= PAGE
DB	= DEED BOOK
U.E.	= UTILITY EASEMENT
FF	= FINISH FLOOR ELEVATION
RS	= IRON ROD SET

VICINITY MAP
NOT TO SCALE



SCALE : 1" = 50'
50' 0 25' 50' 100'

BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, CR09 2011.BUT BY RTK GPS OBSERVATION
SCALE FACTOR: 0.9999681779050
CONVERGENCE ANGLE: 0° 1'5" 38.35396816"

GRID NORTH

Civil Link
"CONNECTING RESOURCES"
3179 GETHELL RD, BLDG. F
SOUTHAVEN, MS 38672
OFFICE: 662-393-7113
FAX: 662-393-7117
WWW.CIVIL-LINK.COM

FINAL PLAT
SECOND REVISION TO LOT 2 OF LOTS 1 & 2 BOB WHITE FARMS SUBDIVISION

DESOTO COUNTY, MISSISSIPPI
January 12, 2023
ZONING - C-4
TOTAL AREA = 3.75 ACRES
2 LOTS
S34 T1S R7W

CIVIL-LINK PROJECT NUMBER: 1101171-056
SURVEYOR: CIVIL-LINK
DEVELOPER: CITY OF SOUTHAVEN

1 OF 2

EXHIBIT B

EXHIBIT B

LEGAL DESCRIPTION
SILO SQUARE – COMMERCIAL AREA 1 – PHASE 1, LOT 39

BEING A TRACT OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 33; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 1,023.19 FEET TO A POINT; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 732.78 FEET A SET 1/2" REBAR ON THE WEST RIGHT-OF-WAY OF SILO SQUARE LANE SOUTH (50 FEET WIDE), SAID POINT BEING THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 55 MINUTES 13 SECONDS WEST FOR A DISTANCE OF 315.75 FEET TO A SET 1/2" REBAR; THENCE NORTH 00 DEGREES 00 MINUTES 08 SECONDS WEST FOR A DISTANCE OF 187.95 FEET TO A SET 1/2" REBAR; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 200.0 FEET, ARC LENGTH OF 95.97 FEET, CHORD OF NORTH 55 DEGREES 42 MINUTES 59 SECONDS EAST – 95.05 FEET TO A SET 1/2" REBAR; THENCE NORTH 41 DEGREES 58 MINUTES 11 SECONDS EAST FOR A DISTANCE OF 100.39 FEET TO A SET 1/2" REBAR ON THE SAID WEST LINE OF SILO SQUARE LANE SOUTH; THENCE ALONG SAID WEST LINE THE FOLLOWING CALLS: SOUTH 49 DEGREES 53 MINUTES 59 SECONDS EAST FOR A DISTANCE OF 71.09 FEET TO A POINT; ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 325.00 FEET, ARC LENGTH OF 282.18 FEET, CHORD OF SOUTH 25 DEGREES 01 MINUTES 36 SECONDS EAST – 273.40 FEET TO A POINT; SOUTH 00 DEGREES 08 MINUTES 08 SECONDS EAST FOR A DISTANCE OF 22.17 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.689 ACRES (73,582.286 SQ. FT.) MORE OR LESS.

THIS PROPERTY IS SUBJECT TO ALL CODES, REGULATIONS, REVISIONS, RESTRICTIONS, EASEMENTS AND RIGHTS-OF-WAY OF RECORD.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

B

EXHIBIT B

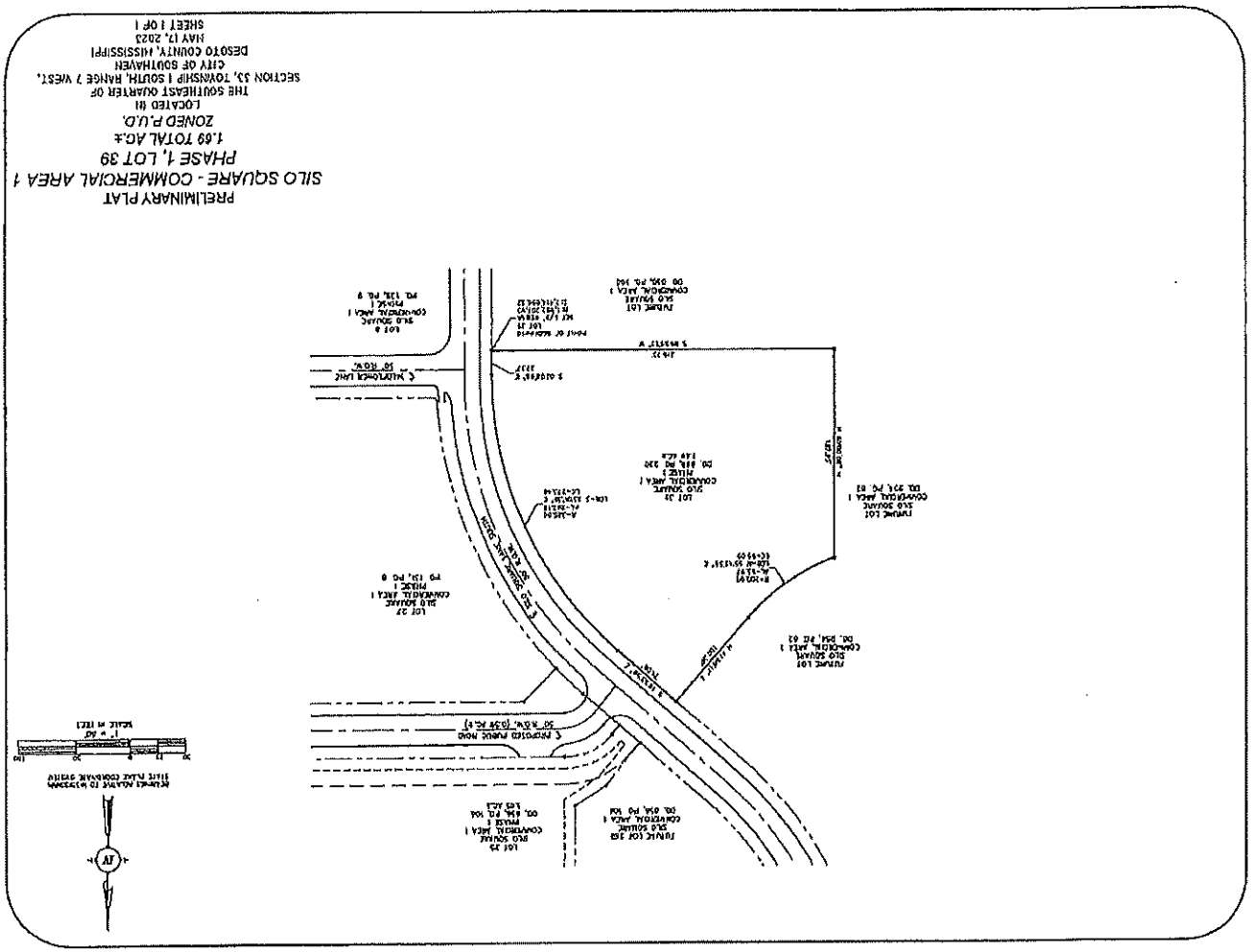
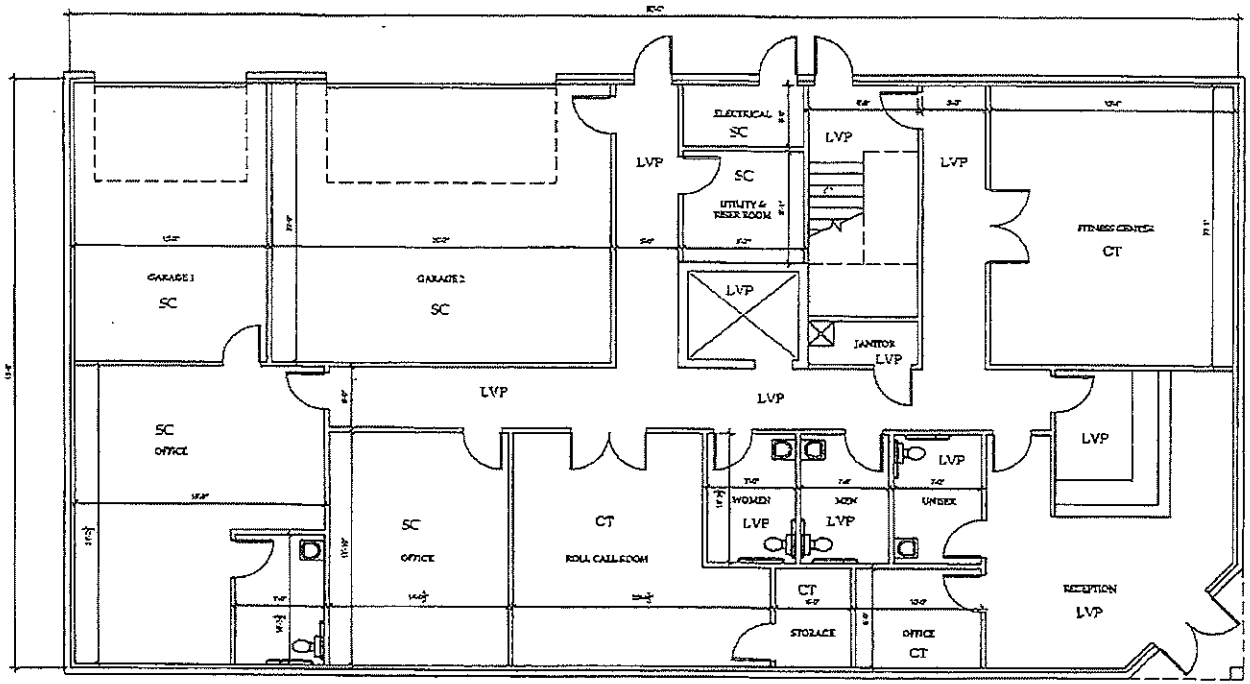

PRELIMINARY PLAT
SILO SQUARE - COMMERCIAL AREA 1
PHASE 1, LOT 39
1.69 TOTAL AC.±
ZONED P.U.D.
LOCATED IN
THE SOUTHEAST QUARTER OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
MAY 17, 2023
SHEET 1 OF 1

EXHIBIT C



SC	Sealed Concrete
CT	Carpet Tile
LVP	Luxury Vinyl Plank
C	Carpet

1 FIRST FLOOR PLAN
SCALE: 1/4"=1'-0"

NORTH

SUSAN STOUT ARCHITECT, LLC
[illegible]

NEW CONSTRUCTION OF:
SILO SQUARE
OFFICE BUILDING
SOUTHAVEN, MISSISSIPPI

FIRST FLOOR PLAN

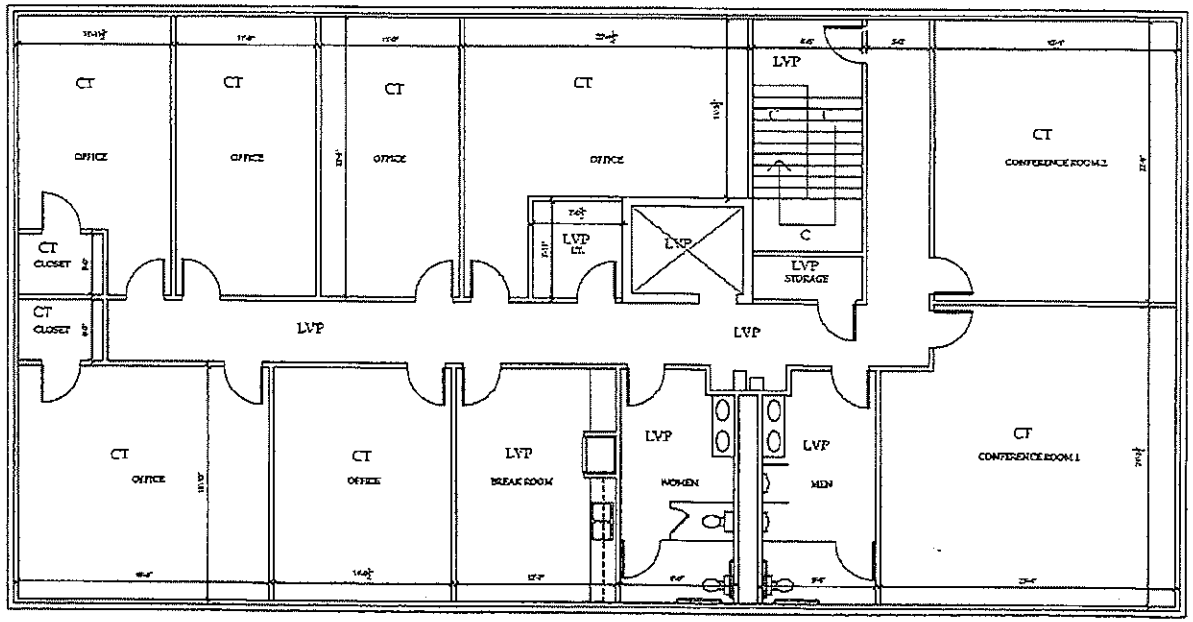
Client:
Brian Hill
(901) 409-0787

Project Number: 2402

Date: April 25, 2024

A1.1

EXHIBIT "C"



1 SECOND FLOOR PLAN — NORTH

SUSAN STOUT ARCHITECT IV, LLC
6555 AUTUMN OAKS DR.
OLIVE BRANCH, MS 38654
SUSAN STOUT, AIA

NEW CONSTRUCTION OF:
SILO SQUARE
OFFICE BUILDING
SOUTHAVEN, MISSISSIPPI

SECOND FLOOR PLAN

Owner

Project Number

Date April 28, 2020

A1.2

EXHIBIT C

EXHIBIT C
~~6 OF 7~~

Lot 39 Silo Square Office
As Planned Specifications

Exterior

- Windows — Windsor Next Dimension (White)
- Brick — Cherokee Brick NOLA BLEND
- Mortar — Ivory buff with white sand
- Miratec Painted Trim — Dover White
- 5" Gutters all around with collector heads on the South, East & North sides
- Roofing — Owens Corning True Def — Estate Grey over Synthetic Felt

Interior Finishes

- 10' ceilings up & down
- All walls and ceilings to be sheetrock except garage space 1 and office/storage space 1 & 2. These spaces shall be ¾" CDX plywood with 2 coats of washable paint
- Washable paint on all walls
- Crown molding in reception area and downstairs hallways
- Solid core interior doors
- Flooring — see attached schedule on plans
- 4' tile wainscot on bath walls

Electrical

- 600 AMP Service
- Lights and receptacles to code
- Southaven to provide switch gear for future generator. Southaven to have generator installed after closing.
- Southaven to provide all exterior signage.

Low Voltage

- Southaven to wire all IT, phones, cable, security, cameras, etc. at their expense within 10 days of notice to proceed by seller.

HVAC

- 4 separate gas heat, spilt systems (Train or York) as required not to exceed 5 tons each

Plumbing

- Standard plumbing fixtures
- One tankless hot water heater
- Gas line for future generator if required

EXHIBIT C

Unseen Items

- R 13 exterior wall insulation
- R 38 Attic insulation
- R 11 between all interior walls and floors for sound dampening
- ¾" gypcrete on second floor
- 2500# capacity hydraulic elevator

BD Hill & Company, LLC

Change Order #1

Lot 39
6227 Silo Square Lane South, Southaven, MS 38672

	Item	Cost
1	Architectural Cornice Corbels	$3,220.28
2	Concrete Base for Generator	$4,000.00
3	Requested Electrical Upgrades 1.) 4" sleeves for IT room 2.) 7 TVs 3.) Power for gate 4.) Power for drone quad receptacles 5.) Power for UT quads with ground 6.) Generator & switch gear, conduit to generator pad 7.) Remote enunciator for generator 8.) Conduit for Comcast 9.) Conduit for gate controls 10.) Relocate power for booking area and add receptacles 11.) Provide conduit for booking pedestal	$9,096.00
4	Remove wall and replace with triple beam to combine conference rooms	$3,000.00
5	4 Hollow Metal Doors and Frames for secure access points. One at each Sally port entrance; one leading into the booking room; one at armory	$8,000
6	Ice Maker Plumbing	$1,500.00
7	Drop ceiling for IT access	$2,000.00
Subtotal		$30,816.28
MPC on above		$1,078.57
TOTAL		**$31,894.85**

City of Southaven
Authorized Representative

Brian D Hill
BD Hill & Company, LLC

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 two (2) ambulances, as described in Exhibit A, which are no longer useable for emergency purposes; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the ambulances 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 Mayor and Board of Aldermen are desirous of surplusing the ambulances, as based on their age, the ambulance have no value to the City, 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 ambulances be hereby declared as surplus property.

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

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 David Wheeler voted: _____

Alderman Raymond Flores voted: _____

RESOLVED AND DONE, this 17th day of September, 2024.

_____

Darren Musselwhite, MAYOR

ATTEST:

_____

CITY CLERK'S OFFICE

EXHIBIT A

Unit #	Make	Model	Engine	VIN	FLEET #
6	FORD F350	2005	6.0 POWER STROKE	1FDWF36P04EC75077	7004
7	FORD e450	2006	6.0 POWER STROKE	1FDXE45P76DA62425	7001

AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Southaven, Mississippi, with offices at 8710 Northwest Drive, Southaven, Mississippi 38671 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated June 15, 2012 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. The following Tyler Software as a Service (SaaS) are hereby removed from the Agreement as of October 1, 2024:
    a. Payroll w/ESS
    b. Human Resources & Talent Management
    c. Voter

    As of such date, Client's right to access the above-listed software is terminated, as are Tyler's obligations to maintain, support, host and update such software. Additionally, Client's SaaS fees payment obligation for the above-listed software ends on the same date.

2. The balance due for "Payroll w/ESS", "Human Resources & Talent Management", and "Voter" is hereby voided, and accordingly invoice #045-481030, dated September 1, 2024, is hereby credited $3,062.02.

3. The items set forth in the sales quotation attached as Exhibit 1 to this Amendment are hereby added to the Agreement as of October 1, 2024, and, notwithstanding anything to the contrary in Exhibit 1, ending coterminous with the SaaS Term as defined in the Agreement. Payment of fees and costs for such items shall conform to the following terms:
    a. As of October 1, 2024, the annual SaaS fees payable under the Agreement shall be reduced by $9,475.08 ($2,773 annual SaaS fee for ADDED, less $12,248.08 annual SaaS fee for REMOVED)], with a quarterly payment decrease of $2,368.77. Subsequent SaaS Fees shall be invoiced in accordance with the terms of the Agreement.

4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.

5. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.	City of Southaven, Mississippi
By:_____	By:_____
Name:_____	Name:_____
Title:_____	Title:_____
Date:_____	Date:_____



Exhibit 1
Amendment Investment Summary

The following Amendment Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Amendment Investment Summary is effective as of the Amendment Effective Date, despite any expiration date in the Amendment Investment Summary that may have lapsed as of the Amendment Effective Date.

Sales quotation inserted on the following pages.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Quoted By:	Brad Reed
Quote Expiration:	02/18/25
Quote Name:	City of Southaven - EERP - HR/Payroll View Only
Quote Description:	HR/Payroll View Only
Saas Term	1.00

Sales Quotation For:

City of Southaven
8710 Northwest Dr
Southaven MS 38671-2410

Shipping Address:

Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Human Resources Management			
HR Management	1	0	$ 1,664.00
Payroll	1	0	$ 1,109.00
TOTAL		**0**	**$ 2,773.00**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler License Fees	$ 0.00	$ 0.00
Total SaaS	$ 0.00	$ 2,773.00

Total Tyler Services	$ 0.00	$ 0.00
Total Third-Party Hardware, Software, Services	$ 0.00	$ 0.00
Summary Total	**$ 0.00**	**$ 2,773.00**
Contract Total	**$ 2,773.00**	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- SaaS fees fees are first payable commencing October 1, 2024, and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced quarterly thereafter in accord with the Agreement.

- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - Implementation and other professional services fees shall be invoiced as delivered.
  - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
  - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than four (4) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

HR and Payroll view only to begin billing 10/1/2024. Prices listed in quote are full year amounts but will be billed in 4 equal installments quarterly with the other modules in the existing SaaS agreement.

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

Parcel # 1087361000001200

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **September 17, 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, **September 17, 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

Parcel # 1087361000001200

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 17th **day of September 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

September 3, 2024

CBL Southaven Towne Center OP PROPCO LLC
Parcel #1087361000001200
Southaven, MS 38671

RE: Municipal Code Violations at Parcel #1087361000001200

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 **09/17/2024** 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.

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

September 3, 2024

EBI Inc Etal
Parcel # 1079292200000200
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 1079292200000200

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 **09/17/2024** 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.

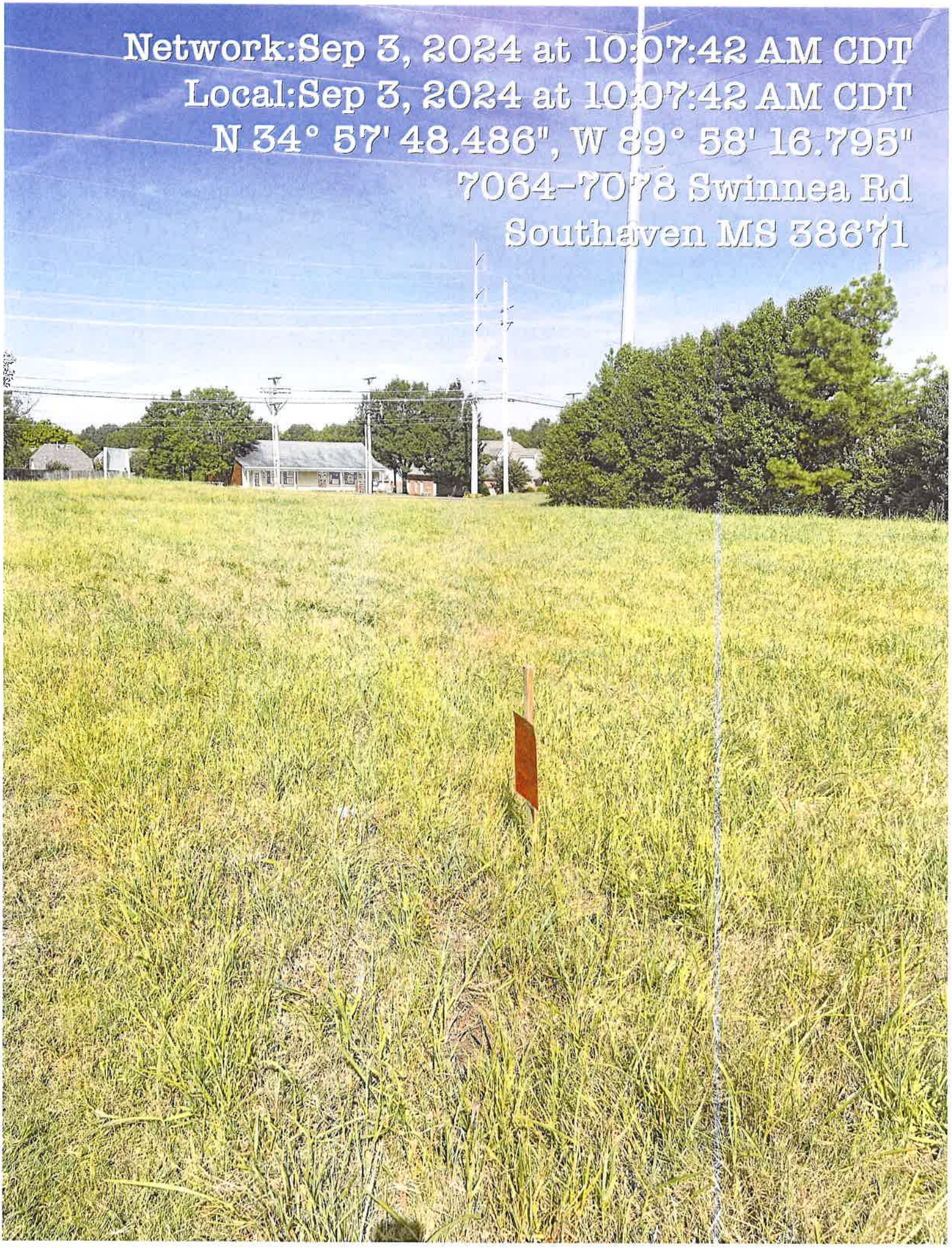
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

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:Sep 3, 2024 at 10:07:10 AM CDT
Local:Sep 3, 2024 at 10:07:10 AM CDT
N 34° 57' 48.486", W 89° 58' 16.795"
7064-7078 Swinnea Rd
Southaven MS 38671


Network:Sep 3, 2024 at 10:07:42 AM CDT
Local:Sep 3, 2024 at 10:07:42 AM CDT
N 34° 57' 48.486", W 89° 58' 16.795"
7064–7078 Swinnea Rd
Southaven MS 38671


Network:Sep 3, 2024 at 10:07:54 AM CDT
Local:Sep 3, 2024 at 10:07:54 AM CDT
N 34° 57' 48.486", W 89° 58' 16.795"
7064-7078 Swinnea Rd
Southaven, MS 38671

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

Date of Hearing:	August 26, 2024
Public Hearing Body:	Planning Commission
Applicant:	Micheal Mace 7692 Lennox Cove Southaven, MS 901-331-0494
Total Acreage:	1.96 acres
Existing Zone:	Light Industrial (M-1)
Location of Conditional Use Application:	East side of Airways Blvd., north of Stateline Road
Requirements for CUP:	
"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment of materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one time. Fences utilized for this purpose shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."	
Comprehensive Plan Designation:	Light Industrial

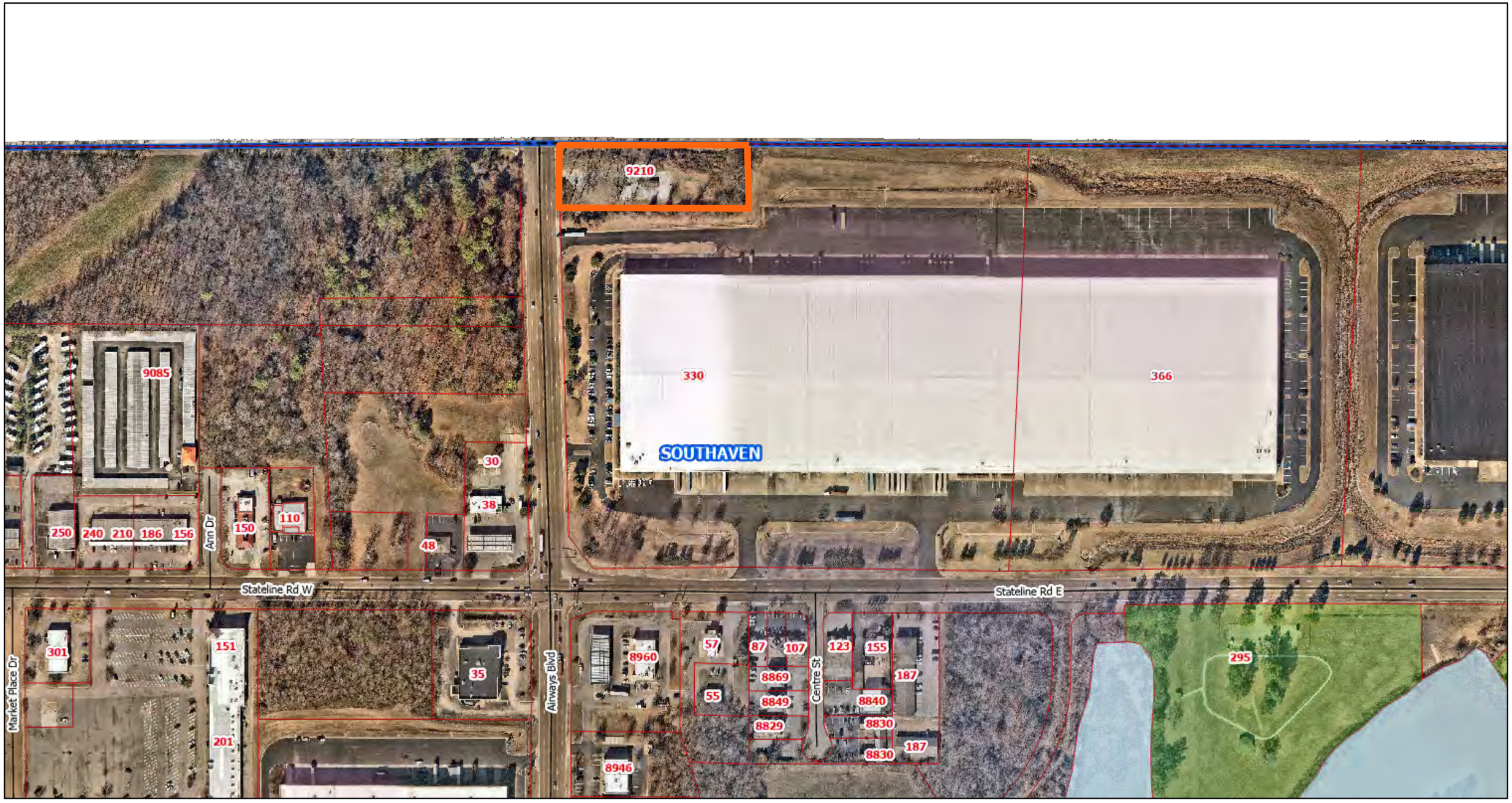
Staff Comments:

The applicant is requesting a conditional use permit for a towing and storage site to be located at 9210 Airways Blvd. The property is presently vacant with a gravel drive and slab work; however, the applicant will be submitted for a fenced area with office on site pending the conditional use permit is approved. The applicant is an existing towing business owner of 25 years in the Memphis area and is looking to expand to the Southaven market. They are currently not on the police rotation due to not meeting the local company portion of our ordinance but do intend on applying if/when they get approved.

Staff Recommendations:

By zoning, the use is acceptable and the site is screened on the south side from Stateline Road via the large footprint warehouse in front of it. Additional screening will be addressed in the site plan and design review portion of the process pending the conditional use is approved. Staff recommends a one (1) year conditional use permit. During this year, the applicant will need to complete the remaining portions of the process and once those have been met, the additional four (4) year term of the permit should be granted and be reviewed annually for compliance.

ArcGIS Web Map



8/12/2024, 10:29:31 AM

1:3,722

0 0.04 0.07 0.15 mi

0 0.05 0.1 0.2 km

CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 9210 Airways Blvd.,

Zoned M-1 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Towing Storage Facility, 1.96 acres

OWNER	APPLICANT
Name: Darren Downen	Name: Micheal Mace
Address: 350 E Robinson St Hernando MS	Address: 7692 Lenox Cove
Phone: 901-258-6503	Phone: 901-331-0494

THE APPLICATION SHALL BE ACCOOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. **Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)**
4. Application fee of $200.00.
5. Site posting of the subject property as described on the following pages.

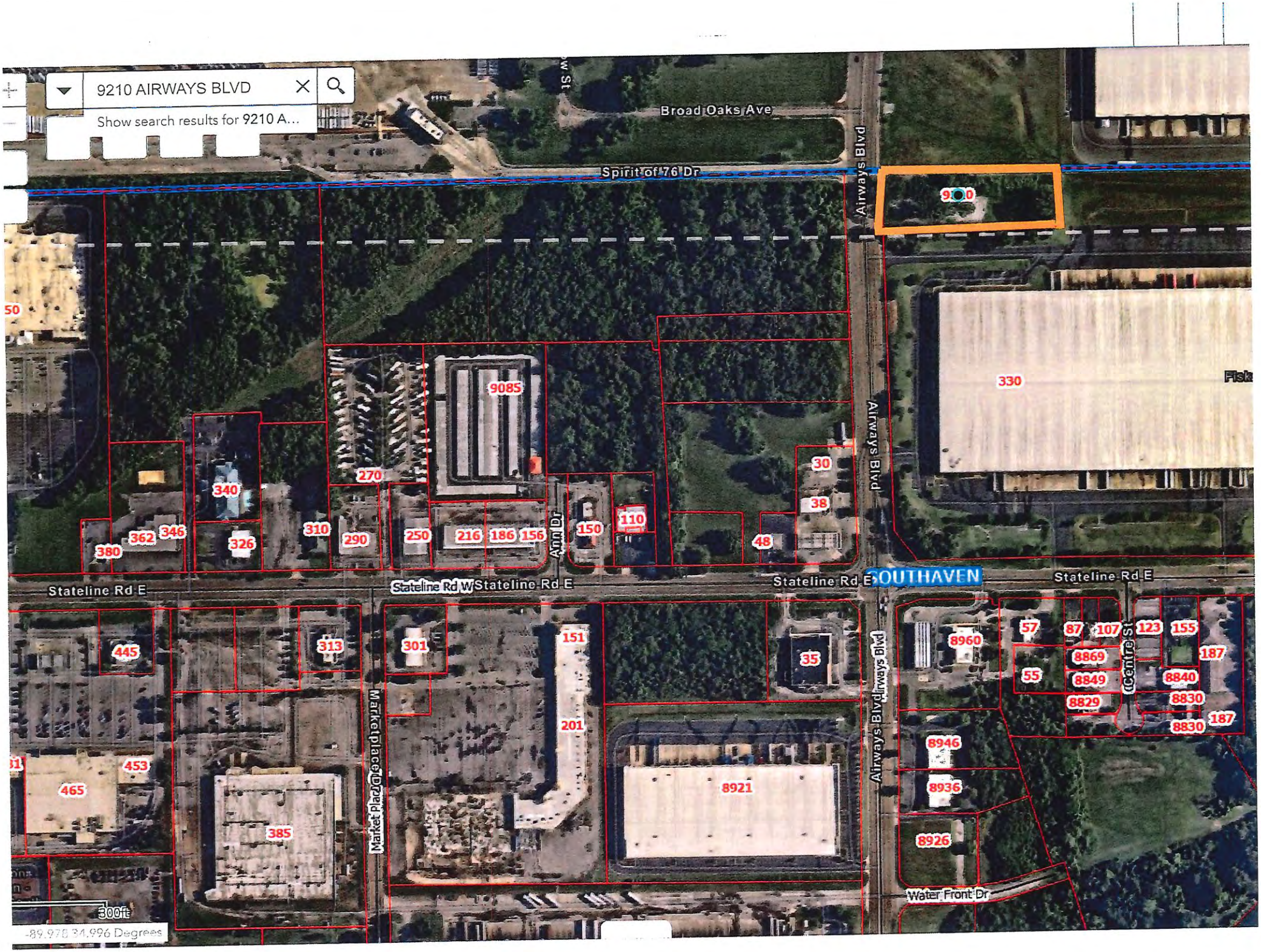
***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

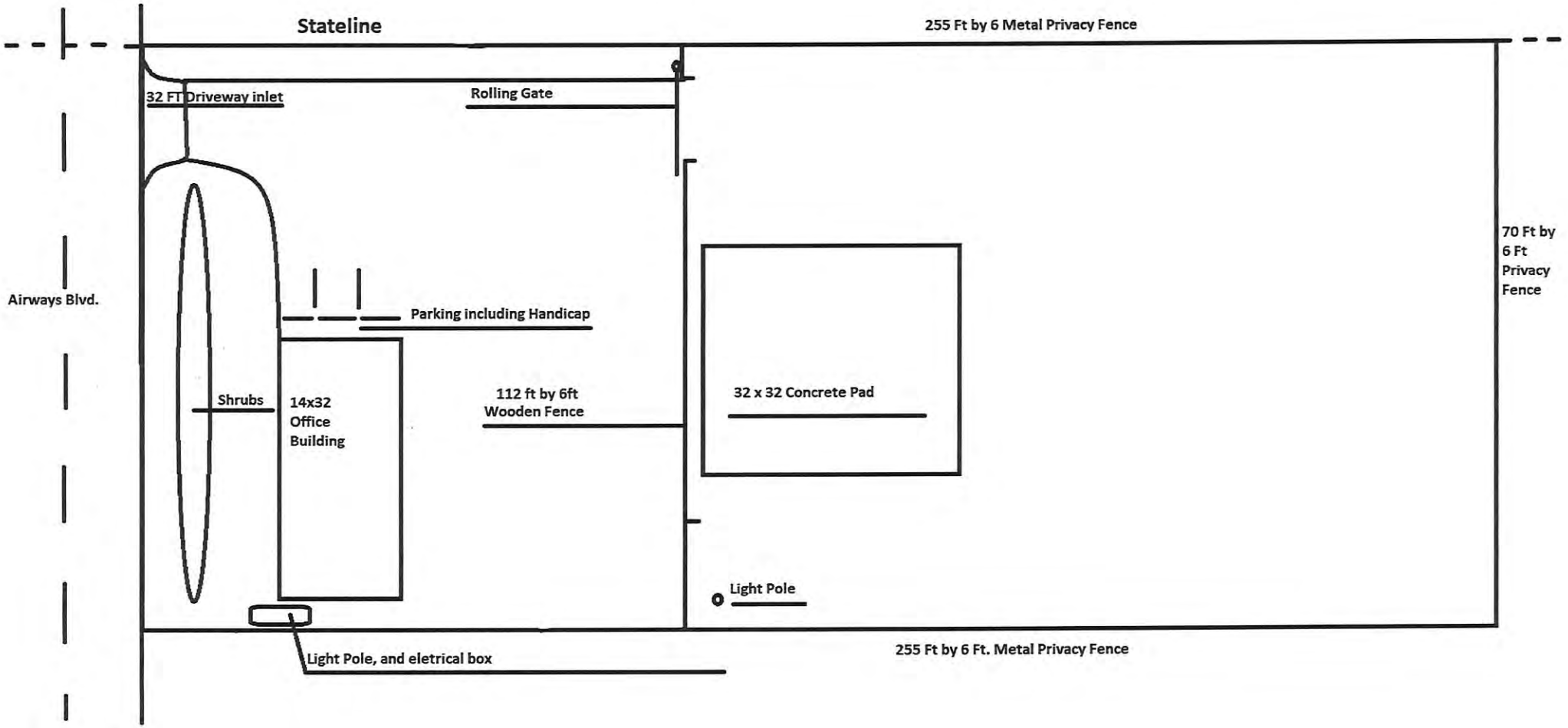
a. Does not substantially increase traffic hazards or congestion.
b. Does not substantially increase fire hazards.
c. Does not adversely affect the character of the neighborhood.
d. Does not adversely affect the general welfare of the City.
e. Does not overtax public utilities or community facilities.
f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

M Mace
Signature of applicant

8-1-24
Date


9210 AIRWAYS BLVD
Show search results for 9210 A...
Broad Oaks Ave
Spirit of 76 Dr
Airways Blvd
9210
330
9085
270
340
310
290
250
216
186
156
150
110
48
30
38
362
346
380
326
Ann Dr
Stateline Rd E
Stateline Rd W
SOUTHAVEN
445
313
301
151
201
35
453
465
385
8921
Market Place Dr
8960
57
87
107
123
155
187
55
8869
8849
8829
8840
8830
Centre St
8946
8936
8926
Water Front Dr
300ft
-89.978 34.996 Degrees


Stateline
255 Ft by 6 Metal Privacy Fence
32 FT Driveway inlet
Rolling Gate
70 Ft by
6 Ft
Privacy
Fence
Airways Blvd.
Parking including Handicap
Shrubs
14x32
Office
Building
112 ft by 6ft
Wooden Fence
32 x 32 Concrete Pad
Light Pole
Light Pole, and eletrical box
255 Ft by 6 Ft. Metal Privacy Fence

For Conditional Use Purposes

Mace's Heavy Duty Towing LLC will not substantially increase traffic hazards or congestion.

Mace's Heavy Duty Towing LLC will not substantially increase fire hazards.

Mace's Heavy Duty Towing LLC will not adversely affect character of the neighborhood.

Mace's Heavy Duty Towing LLC will not adversely affect the general welfare of the City.

Mace's Heavy Duty Towing LLC will not overtax public utilities or community facilities.

Mace's Heavy Duty Towing LLC will not conflict with Comprehensive Plan.

Signature: Mike Mace

Date: 8-1-24

Supporting Letter

Mace's Heavy Duty Towing LLC plans to provide a reputable and reliable towing service to the Southaven Mississippi area. Our company will supply a towing and wrecker service to the locals in the area. Providing supporting for the locals during times of need of a towing professional. Mace's Towing will supply towing reliability for disabled vehicles, accidents, and will be supporting the local police departments. Becoming a useful fixture in this community.

Mace's Heavy Duty Towing LLC. Plans for Southaven Mississippi

Mace's Heavy Duty Towing is a family owned and operated limited liability company. Our headquarters is located in Memphis, TN and has served the people for over twenty-five years. Maces Towing is seeking to expand our operation to Southaven, MS. Out team will take great pride in serving this community.

Mace's Towing plans on assisting the public and local enterprises. With our team of light and heavy duty operators they have the capabilities, to be of great assistance. Our company, will add additional support to local motorist, businesses, and local law enforcement. Providing assist for disabled vehicles and keep traffic flowing well.

Our plan for an establishment in your community is located at 9210 Airways Boulevard. This location will be a great addition to Southaven and the surrounding areas. Bringing a safe vehicle storage facility to your city and providing many other benefits.

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

Date of Hearing:	August 26, 2024
Public Hearing Body:	Planning Commission
Applicant:	Lakicia Brown 662-781-6517
Total Acreage:	NA
Existing Zone:	General Commercial (C-3)
Location of Conditional Use Application:	1734 Stateline Road
Requirements for CUP:	
"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."	
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting a conditional use permit to open a hair braiding establishment at 1734 Stateline Road in an existing multi-tenant retail building. Per the applicant's documentation, there will be no other amenities offered. The hours of operation have been set for 7:00 am to 4:00 pm.

Staff Recommendations:
The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) barber shops within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closest braiding shop on record is Fama's Hair Braidings at 9147 Millbranch Road which is approximately 0.89 miles from the proposed location and therefore is not violating the stated distance rule. This location has no violations or code restrictions that would hinder the allowance of this new proposed business.
The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

ArcGIS Web Map



8/12/2024, 10:44:31 AM

1:1,340

0 0.01 0.03 0.05 mi

0 0.02 0.04 0.08 km

CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 1134 Stateline St Southaven MS 38671

Zoned C-3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons: Hair Braiding

OWNER	APPLICANT
Name: Village Plaza LLC	Name: Laticia Brown
Address: 5119 Summer Ave. Memphis TN	Address:
Phone: 901-323-1667	Phone: 662-781-6517

THE APPLICATION SHALL BE ACCOOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. **Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)**
4. Application fee of $200.00.
5. Site posting of the subject property as described on the following pages.

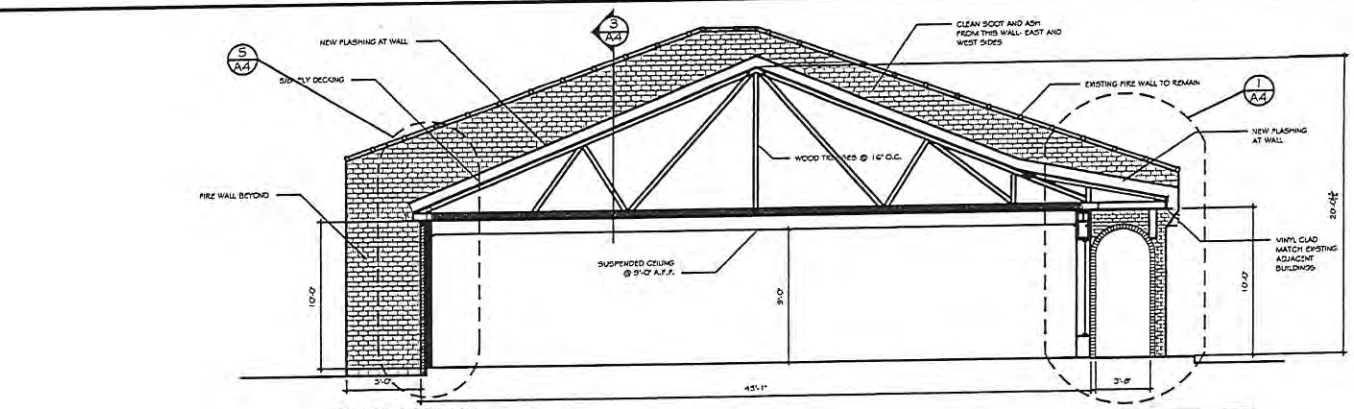
***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

a. Does not substantially increase traffic hazards or congestion.
b. Does not substantially increase fire hazards.
c. Does not adversely affect the character of the neighborhood.
d. Does not adversely affect the general welfare of the City.
e. Does not overtax public utilities or community facilities.
f. Does not conflict with the Comprehensive Plan.

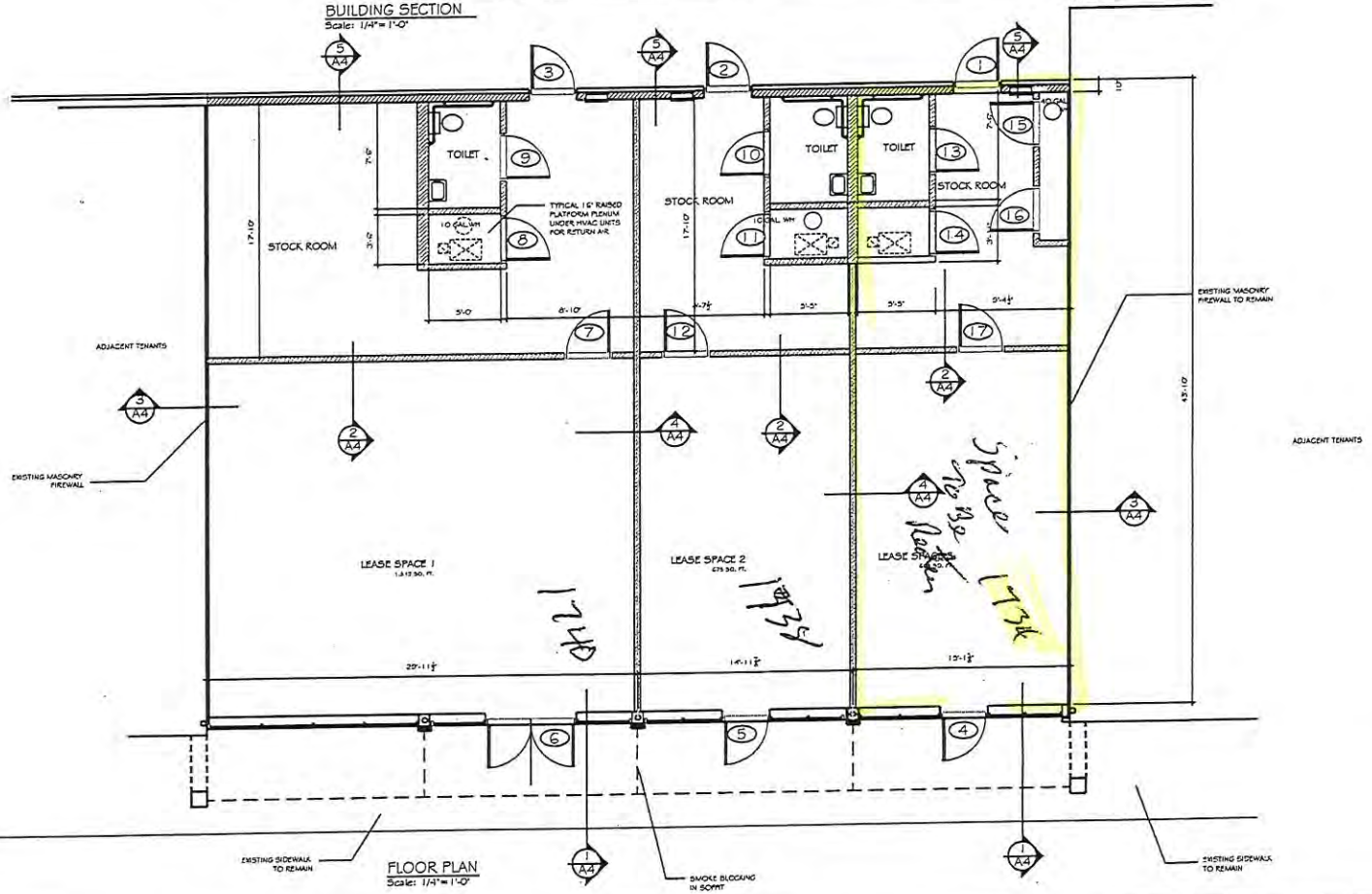
THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

Laticia Brown
Signature of applicant

08/01/2024
Date



BUILDING SECTION
Scale: 1/4" = 1'-0"



FLOOR PLAN
Scale: 1/4" = 1'-0"

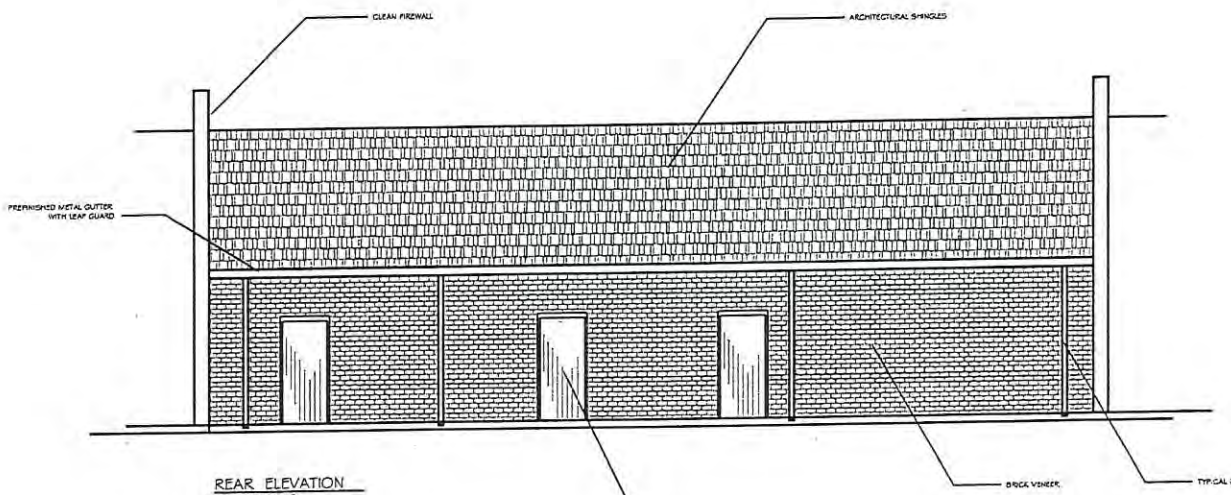
REVISIONS	BY

O. MARVIN JOHNSON
ARCHITECT
2200 STATELINE RD. WEST
SOUTHAVEN, MS 38671
662-342-9966

BANES SHOPPING CENTER
1734 MAIN STREET W.
SOUTHAVEN, MS 38671

TENANT PLAN

DRAWN	OMJ
CHECKED	OMJ
DATE	16 MARCH, 20-10
SCALE	1/4" = 1'-0"
JOB NO.	10-06
SHEET	A1



REAR ELEVATION
Scale: 1/4" = 1'-0"



FRONT ELEVATION
Scale: 1/4" = 1'-0"

ELEVATIONS

REVISIONS	BY

O. MARVIN JOHNSON
ARCHITECT
2200 STATELINE RD. WEST
SOUTHAVEN, MS 38671
662-342-9966

BANES SHOPPING CENTER
1734 MAIN STREET W.
SOUTHAVEN, MS 38671

DRAWN	OMJ
CHECKED	OMJ
DATE	15 MARCH, 20-10
SCALE	1/4" = 1'-0"
JOB NO.	10-06
SHEET	A3


1734 MAIN ST
Show search results for 1734 M...
1815
1809
1797
1781
1767
1751
1735
1721
9020
1800
1794
1780
1770
1760
1758
1754
1740
1738
1720
1690
1686
1680
1670
Highway 51 N
Main St
Main St
Main St
Main St
SOUTHAVEN
51
8999
8993
8997
8991
8985
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8989
8983
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1765
1755
1745
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8950
100ft
-90.019 34.992 Degrees

SUPPORT LETTER

The braiding salon will have designated parking spaces to accommodate clients, eliminating and preventing congestion. Located in front of the business is an open parking lot with adequate enough parking spaces to accommodate each business's guest. Client appointments will be scheduled to avoid peak traffic times, ensuring a smooth flow of vehicles. The salon's location has adequate road infrastructure to handle the expected volume of traffic without causing hazards or congestion. The braiding salon will adhere to all local fire safety codes and regulations, including the installation of fire extinguishers, smoke detectors, and a sprinkler system if required. Regular fire safety inspections will be conducted to ensure compliance with safety standards. Staff will be trained in fire prevention and emergency response procedures. The braiding salon will maintain a clean and aesthetically pleasing exterior that complements the neighborhood's appearance. Noise levels will be kept to a minimum, ensuring a peaceful environment for nearby residents. The salon will offer services that cater to the community's needs, fostering positive relationships with neighbors and members of our community. The braiding salon will create job opportunities for local residents, contributing to the city's economic growth. It will provide a valuable service to the community, enhancing the overall quality of life for residents. The salon will engage in community events and initiatives, promoting social cohesion and community spirit. This braiding salon will implement water and energy-saving measures to minimize the impact on public utilities. Waste management practices will be in place to ensure proper disposal and recycling, reducing strain on local waste facilities. The salon's operational scale will be within the capacity of existing community infrastructure. The braiding salon's business model aligns with the city's comprehensive plan, supporting local commerce and small business development. The proposed location is within an area designated for commercial use, ensuring compliance with zoning regulations. The salon will contribute to the city's goals of economic vitality and community well-being, as outlined in the comprehensive plan.

BUSINESS PLAN

The purpose of this business report is to outline the business plan for The Braid Studio, which aims to establish a brick and mortar braiding studio catering to the community's needs for promoting healthy natural hair and hair braiding services. The report will cover marketing details, competitor information, and financial details, focusing on the overall feasibility and potential success of the business. The Braid Studio seeks to open a brick and mortar studio operating from Tuesday to Saturday, 7:00am-4:00pm, providing essential services promoting healthy, natural hair and professional hair braiding. The target market will primarily comprise individuals who prefer chemical-free hair care and desire long-lasting styles with their natural hair. This niche market demands specialized attention and is currently underserved in the traditional salon industry. In contrast to traditional salons that center around the use of harsh chemicals, braiding studios cater to individuals seeking chemical-free solutions and sustainable, long-lasting styles for their natural hair. The Braid Studio aims to leverage this distinction to tap into a market that has been overlooked by conventional salon models. By positioning itself as an alternative to chemically-driven salons, The Braid Studio is poised to carve out a unique and distinct market presence. The establishment of The Braid Studio presents an exciting opportunity to capitalize on the growing demand for chemical-free, natural hair care solutions. By strategically positioning itself as a specialist in hair braiding and natural hair care, the studio aims to attract a loyal clientele and establish itself as a formidable player in the beauty and grooming industry. With a robust marketing strategy, nuanced understanding of the competitive landscape, and diligent financial planning, The Braid Studio is poised to meet the needs of the community and achieve sustainable success in the market. In conclusion, the business plan for The Braid Studio holds promising prospects, and with concerted efforts in marketing, operations, and financial management, it has the potential to emerge as a thriving venture in the beauty and grooming sector


Old Fashioned
1734
ZONING HEARINGS
Case File Available at City of Southaven
662-393-0111


1734
ZONING HEARINGS

AFFIDAVIT OF POSTING

PROJECT NAME Braiding Salon - conditional use

LOCATION 1734 Stateline St Southaven MS 38671

SITE POSTING DATE 08/02/2024

APPLICANT NAME: LaTicia Brown

In order to provide adequate notice to interested parties, the APPLICANT for shall erect, not less than fifteen calendar days prior to the date of public hearing, notice of the date, time and place of each public hearing and a summary of the request. Such notice will be clearly legible and wherever possible, placed adjacent to the right-of-way of a public street or road. IT SHALL BE THE RESPONSIBILITY OF THE APPLICANT TO ERECT AND TO MAINT THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

I confirm that the site has been posted as indicated by the Planning Director for the case as listed above. Polaroid pictures of site posting have been submitted.

LaTicia Brown — Applicant Signature

08/02/2024 — Date

This instrument was acknowledge before me this 2nd day of August, 2024 by Elissa Trapolino. In witness whereof I hereunto set my hand and official seal.

Elissa Trapolino — NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 116843 ELISSA TRAPOLINO Commission Expires June 26, 2028 DESOTO COUNTY

My commission expires June 26, 2028

Return completed, notarized affidavit AND pictures to the Office of Planning and Development AT LEAST 15 DAYS PRIOR TO PLANNING COMMISSION HEARING.

Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671
(662) 393-0111

25.
Mayor's
Report

Personnel Docket

September 17, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Nicole Strong	Court	Deputy Court Clerk	10/1/2024	$18.00
Paige Craig	City Clerk's Office	Deputy Clerk	9/26/2024	$18.00
Andrew Bishop	Police	Police Officer 1	9/23/2024	$25.99
London Jordon	Police	Police Officer 3	9/23/2024	$28.11
Kristin Roberson	Police	Police Officer 1	9/23/2024	$25.99
Jessica Lyon	Utility	Billing Clerk 1	TBD	$18.00

Rehire	Department	Position Title	Start Date	Rate of Pay
Steven Pirtle Jr.	Utility	Crew Operator	10/1/2024	$19.06

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Brayden Honeycutt	Parks - Seasonal	FT -Laborer I	9/18/2024	$15.91
Gabriel Lowry	Laborer I	Laborer II	9/17/2024	$16.45
Zachary Denton	Laborer I	Laborer II	9/17/2024	$16.45
Benjamin McNaughton	Laborer I	Laborer II	9/17/2024	$16.45
Sydnee Gold	EMS Driver	Medic	9/18/2024	$24.15

Oath of Office

Court

Rachel Purvis

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
James Turnbow	Parks	Laborer II	4/5/2024	$16.45
Christian T. Richardson	Police	Police Officer 2	9/6/2024	$27.05
Holly Oliver	Utility	Billing Clerk 2	9/20/2024	$18.54

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Jayon Lucas	Concessions	9/18/2024	$9.50
Ava Schwartz	Concessions	9/18/2024	$9.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Parker Williams	Concessions	Concession 3 - Cook	9/17/2024	$11.00
Christopher Barron	Concessions 2	Concession 3 - Cook	9/17/2024	$11.00
John Shea	Concessions 2	Concession 3 - Cook	9/17/2024	$11.00

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Tyler Albright	Concessions	9/17/2024	$9.50
Samuel Anderson	Head Supervisor	9/17/2024	$11.25
Chakyla Brooks	Concessions	9/17/2024	$9.50
Levi Brown	Concessions	9/17/2024	$9.50
Chris Chaidez	Concessions	9/17/2024	$9.50
Hunter Church	Tennis Cashier	9/17/2024	$10.25
Colletta Cross	Concessions 3	9/17/2024	$11.00
Elijah Dunn	Concessions	9/17/2024	$9.50
Adison Kahler	Concessions	9/17/2024	$9.50
Alivia Kelley	Concessions	9/17/2024	$9.50
Emma Leonard	Concessions 2	9/17/2024	$10.25
Ryan Martens	Concessions	9/17/2024	$9.50
Lane Neely	Concessions	9/17/2024	$9.50
Amyriah Smith	Concessions	9/17/2024	$9.50
Brittney Smith	Concessions	9/17/2024	$9.50
Hannah Tharnish	Concessions 3	9/17/2024	$11.00
Jamal Wallace	Concessions	9/17/2024	$9.50

27.
City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 09/17/2024

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

1	RESIDENT	GEORGE LEE	8104	ASHTON WAY	(169.65)	SHOWER HEAD LEAK
2	RESIDENT	JOHN CARTER	919	RUTLAND	(35.52)	POOL ADJUSTMENT
3	RESIDENT	LARRY BRIGHT	8170	SWINNEA RD	(65.91)	POOL ADJUSTMENT
4	RESIDENT	LAKITA WADE	1127	RICHLAND DR	(122.85)	TOILET LEAK
5	RESIDENT	BERNADETTE MALONE	5896	STAFFORD DR	(128.70)	TOILET LEAK
6	RESIDENT	STEPHANIE KREHL	3216	SUMMERHILL DR	(76.05)	TREE ROOTS DAMAGED SERVICE LINE
7	RESIDENT	BOBBY PHILLIPS	3851	SUMMERWOOD LN	(112.71)	LEAK ON KITCHEN WATER LINE
8	RESIDENT	SANDY MESSER	1375	TOWN & COUNTRY	(140.40)	TOILET LEAK
9	RESIDENT	STEVE RAMSEY	8143	LEAF CV	(210.60)	LEAK ON SERVICE LINE
10	RESIDENT	VINCENT CHENAULT	918	LONGBRANCH DR E	(29.25)	TOILET LEAK
11	RESIDENT	TIMOTHY GARRETT	2095	GREAT BARRINGTON	(71.04)	POOL ADJUSTMENT
12	RESIDENT	KAREN GIST	5935	SHEFFIELD	(26.64)	POOL ADJUSTMENT
13	RESIDENT	PRESTON BUTTS	2680	MARKSTON CV	(204.24)	POOL ADJUSTMENT
14	RESIDENT	DAMEON VARGAS	9031	WHITWORTH	(169.65)	LEAK ON SHOWER VALVE
15	RESIDENT	MAYME MARTIN	1416	STAUNTON	(269.10)	TOILET LEAK
16	RESIDENT	DON HENSON	8440	CROSS OVER RD	(128.70)	TOILET LEAK
17	RESIDENT	ELONORA LEE JACKSON	1127	STONEGATE CV	(339.30)	TOILET LEAK &PIPE BURST BEHIND WALL
18	RESIDENT	AMENTHA JONES	8143	WHITEBROOK	(163.80)	TOILET LEAK
19	RESIDENT	SHERNITA JONES	1587	GOLDEN OAKS LOOP N	(281.04)	HOT WATER HEATER LEAK
20	RESIDENT	JOHN FREEMAN	1785	SHERWOOD LANE	(65.12)	POOL ADJUSTMENT
21	RESIDENT	MARTINE DANDRIDGE	8328	WINDSOR	(50.32)	POOL ADJUSTMENT
22	RESIDENT	BRYAN AND TEVYE MEEKS	3323	FOREST BEND DR	(190.96)	TOILET LEAK
23	RESIDENT	ROBIN CALDWELL	5195	SAVANNAH PKWY	(122.85)	TOILET LEAK
24	RESIDENT	MARY E. BATTISTELLI	480	WINDRIDGE PT.	(310.05)	TOILET LEAK
25	RESIDENT	LIONEL LEJEUNE	8316	BRIDGEWOOD	(64.35)	TOILET LEAK
26	RESIDENT	PATRICIA LOZANO	7440	CHARDBARK PT	(41.44)	POOL ADJUSTMENT
27	RESIDENT	JAMES MARTIN	3367	MARCIA LOUISE	(64.04)	POOL ADJUSTMENT
28	RESIDENT	JAMES RICHARDSON	1212	BRANDYWINE	(692.09)	TOILET LEAK
29	RESIDENT	JAMEY GOODKIND	7432	OVERLOOK DR	(40.95)	TOILET LEAK
30	RESIDENT	SHANIQUAW IRBY	8524	FARMINGTON	(590.51)	LEAK ON SERVICE LINE

31	RESIDENT	GLEN POPIEL	8225	SOUTHAVEN CIR W	(17.76)	POOL ADJUSTMENT
32						
33						
34						
35						

TOTAL (4995.59)

UTILITIES DIRECTOR APPROVAL Ray Humphry **DATE:** 9/13/24

The City of Southaven Docket Recap

September 17, 2024

General Fund		**2,079,336.28**
Balance Sheet	55.00	
Mayor Admin	1,504.56	
Board of Aldermen	2,006.08	
Arts And Cultural Affairs	-	
Court	290,419.16	
Finance & Administration	2,870.60	
Information Technology	16,963.97	
City Clerk	4,592.27	
Operations Department	8,868.26	
Planning & Engineering	73,703.03	
Emergency Services	9,573.87	
Police	180,745.14	
Fire	57,812.62	
Fire Prevention	853.10	
EMS	-	
Public Works	28,226.71	
Streets	-	
Parks	140,804.02	
Park Tournaments	84,092.36	
Code Enforcement	3,614.63	
City Fuel	-	
Expense Accounts	300,540.05	
Administrative Expenses	-	
Litigation	47,125.69	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		137,031.46
Tourist & Convention		457,911.05
Debt Service		-
Utility Fund		201,746.98
Sanitation Fund		48,039.67
Payroll Fund		111,338.04
DOCKET TOTAL		**3,035,403.48**

CITY OF SOUTHAVEN

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	500900				PARK MANAGEMENT FEES					
040402	GALLOWAY DENANIA	9-9-24	427486	0	2024 12	INV	A	55.00	C-091724	REFUND ON PEEWEE FO
	INVOICE:		FULL DESC:	REFUND ON PEEWEE FOOTBALL						
					ACCOUNT TOTAL			55.00		
					ORG 0010 TOTAL			55.00		
125			COURT DEPARTMENT							
125	621500				COURT BOND REFUND					
040375	TURNER JARVIS ANDREW	9-4-24	427201	0	2024 12	INV	A	300.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040376	HARRIS DAMIEN DAMARI	9-4-24	427202	0	2024 12	INV	A	37.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040377	FERGUSON DAVID	9-4-24	427203	0	2024 12	INV	A	160.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040378	JACKSON MATTHEW RAY	9-4-24	427204	0	2024 12	INV	A	250.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040379	MOORE CHARLES ANTHON	9-4-24	427205	0	2024 12	INV	A	200.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040380	BURRUS JOHNNY EUGENE	9-4-24	427207	0	2024 12	INV	A	200.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040381	JOHNSON SERENA JANIE	9-4-24	427208	0	2024 12	INV	A	500.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040382	HERRING KALLI ANNETT	9-4-24	427209	0	2024 12	INV	A	100.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040383	MILTON LATARIUS	9-4-24	427210	0	2024 12	INV	A	100.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040384	THOMPSON VONSHEA L	9-4-24	427211	0	2024 12	INV	A	200.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040385	JACKSON STANLEY L	9-4-24	427212	0	2024 12	INV	A	300.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040386	TAYLOR PRITCH	9-4-24	427213	0	2024 12	INV	A	246.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040387	ANDERSON AZARIA	8-30-24	427214	0	2024 12	INV	A	250.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						
040388	FRAZIER ANTWAN RAMON	8-28-24	427215	0	2024 12	INV	A	400.00	C-091724	CASH BOND REFUND
	INVOICE:		FULL DESC:	CASH BOND REFUND						

CITY OF SOUTHAVEN

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040389 ABERNATHY ELIJAH JAM	8-28-24	427216	0	2024 12	INV	A	500.00	C-091724	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
040390 DODSON CERONDA TYRON	8-28-24	427217	0	2024 12	INV	A	50.00	C-091724	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
040391 STARKS TEEUNSA	8-28-24	427218	0	2024 12	INV	A	400.00	C-091724	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
040392 JOYCE BRANDON RAY	8-28-24	427219	0	2024 12	INV	A	194.00	C-091724	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
040393 SANDERS ASHLEY DENIS	8-28-24	427220	0	2024 12	INV	A	50.00	C-091724	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
040394 HENSLEY ALEXANDRIA S	8-28-24	427221	0	2024 12	INV	A	150.00	C-091724	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
040395 JOSEPH TAVARRUS DONY	8-28-24	427222	0	2024 12	INV	A	200.00	C-091724	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND						
				ACCOUNT TOTAL			4,787.00		
125 621501				COURT ASSESSMENT FEES					
000955 STATE TREASURER	9-3-24	427041	0	2024 12	INV	A	251,690.48	C-091724	MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION						
000962 CRIME STOPPERS	9-3-24	427038	0	2024 12	INV	A	3,605.19	C-091724	MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION						
000963 DEPT OF PUBLIC SAFET	9-3-2024	427039	0	2024 12	INV	A	14,505.79	C-091724	MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION						
000963 DEPT OF PUBLIC SAFET	9-3-24	427037	0	2024 12	INV	A	3,070.87	C-091724	MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION						
							17,576.66		
036201 ATTORNEY GENERAL'S	9-3-24	427036	0	2024 12	INV	A	480.52	C-091724	MONTHLY HUMAN TRAFF
INVOICE:		FULL DESC:	MONTHLY HUMAN TRAFFICKING ASSESMENT						
				ACCOUNT TOTAL			273,352.85		
125 621505				COURT SUPPLIES					
000403 LAWRENCE PRINTING CO	13394	427159	0	2024 12	INV	A	1,300.28	C-091724	UNIFORM TRAFFIC TIC
INVOICE: 13394		FULL DESC:	UNIFORM TRAFFIC TICKET BOOKS						
007600 ODP BUSINESS	382374674001	427175	0	2024 12	INV	A	201.94	C-091724	OFFICE SUPPLIES TON
INVOICE: 382374674001		FULL DESC:	OFFICE SUPPLIES TONER						
007600 ODP BUSINESS	382374674002	427500	0	2024 12	INV	A	1.78	C-091724	RUBBER BANDS
INVOICE: 382374674002		FULL DESC:	RUBBER BANDS						
007600 ODP BUSINESS	382379725001	427176	0	2024 12	INV	A	19.59	C-091724	CALCULATOR TAPE

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 382379725001	FULL DESC: CALCULATOR TAPE									
							223.31			
019545 TRANSUNION RISK & AL	6452620-0824	427174	0	2024 12	INV	A	175.00	C-091724		MONTHLY TLO SERV
INVOICE:	FULL DESC: MONTHLY TLO SERV									
029120 YOUNG LEASING CO	INV7098086	427034	0	2024 12	INV	A	314.69	C-091724		COURT OFFICE COPIER
INVOICE:	FULL DESC: COURT OFFICE COPIER AND PRINTERS									
029120 YOUNG LEASING CO	INV7107574	427501	0	2024 12	INV	A	96.70	C-091724		T MASTIN PRINTER MA
INVOICE:	FULL DESC: T MASTIN PRINTER MAINT									
							411.39			
030629 AMAZON CAPITAL	19QDVRL7GPW4	427502	0	2024 12	INV	A	384.53	C-091724		OFFICE CHAIR W SEAL
INVOICE:	FULL DESC: OFFICE CHAIR W SEALE									
				ACCOUNT TOTAL			2,494.51			
125 622100				PROFESSIONAL SERVICES						
002086 SPRIGGS STACEY	8-28-24	427160	0	2024 12	INV	A	200.00	C-091724		SPECIAL PUBLIC DEFE
INVOICE:	FULL DESC: SPECIAL PUBLIC DEFENDER-JOAQUIN GARCIA									
006072 MS PROSECUTORS ASSOC	119259	427242	0	2024 12	INV	A	75.00	C-091724		DUES W/SEALE
INVOICE: 119259	FULL DESC: DUES W/SEALE									
006072 MS PROSECUTORS ASSOC	70124-063025	427243	0	2024 12	INV	A	75.00	C-091724		DUES KENNETH STOCKT
INVOICE:	FULL DESC: DUES KENNETH STOCKTON									
							150.00			
010297 HOLLAND JAMES	9-4-24	427177	0	2024 12	INV	A	300.00	C-091724		SPECIAL PROSECUTOR-
INVOICE:	FULL DESC: SPECIAL PROSECUTOR-SEPT 4,2024									
030970 VICKERS COLE	9-6-24	427244	0	2024 12	INV	A	200.00	C-091724		SPECIAL PROSECUTOR
INVOICE:	FULL DESC: SPECIAL PROSECUTOR SEPT 6, 2024									
032060 ROMAN RUTH	8-28-2024	427162	0	2024 12	INV	A	50.00	C-091724		TRANSLATION SERV CA
INVOICE:	FULL DESC: TRANSLATION SERV CASE 000008781									
032060 ROMAN RUTH	8-28-24	427161	0	2024 12	INV	A	150.00	C-091724		TRANSLATION SERV-CA
INVOICE:	FULL DESC: TRANSLATION SERV-CASE 000443962, 97701, 98312									
032060 ROMAN RUTH	9-9-24	427498	0	2024 12	INV	A	50.00	C-091724		TRANSLATION SERV CA
INVOICE:	FULL DESC: TRANSLATION SERV CASE#000010347									
							250.00			
036277 ROBERT W. JOHNSON	8-30-24	427163	0	2024 12	INV	A	200.00	C-091724		SPECIAL PROSECUTOR
INVOICE:	FULL DESC: SPECIAL PROSECUTOR									
036277 ROBERT W. JOHNSON	9-4-24	427206	0	2024 12	INV	A	200.00	C-091724		SPECIAL PROSECUTOR
INVOICE:	FULL DESC: SPECIAL PROSECUTOR SEPT 4,2024									
							400.00			

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		1,500.00			
					ORG 125 TOTAL		282,134.36			
145				DEPARTMENT OF FINANCE & ADMIN						
145 622100					PROFESSIONAL SERVICES					
039856 GLAUDE ANDREA	9-10-24	427422	0	2024 12	INV	A	185.00	C-091724		REIMBURSEMENT FOR M
INVOICE:	FULL DESC:	REIMBURSEMENT FOR MSCPA MEMBERSHIP DUES								
					ACCOUNT TOTAL		185.00			
					ORG 145 TOTAL		185.00			
150				INFORMATION TECHNOLOGY						
150 610400					OFFICE SUPPLIES					
030629 AMAZON CAPITAL	164RC3FL7DTY	427494	0	2024 12	INV	A	38.47	C-091724		IT OFFICE SUPPLIES
INVOICE:	FULL DESC:	IT OFFICE SUPPLIES								
030629 AMAZON CAPITAL	176THXWL334H	427496	0	2024 12	INV	A	39.99	C-091724		WATER FILTERS- IT
INVOICE:	FULL DESC:	WATER FILTERS- IT								
030629 AMAZON CAPITAL	193H6DWWQDRT	427495	0	2024 12	INV	A	89.77	C-091724		IT OFFICE SUPPLIES
INVOICE:	FULL DESC:	IT OFFICE SUPPLIES								
030629 AMAZON CAPITAL	1J4K7TTWKM7D	427157	0	2024 12	INV	A	118.43	C-091724		OFFICE SUPPLIES-IT
INVOICE:	FULL DESC:	OFFICE SUPPLIES-IT								
030629 AMAZON CAPITAL	1J63L61LR3X1	427493	0	2024 12	INV	A	170.23	C-091724		IT OFFICE SUPPLIES
INVOICE:	FULL DESC:	IT OFFICE SUPPLIES								
030629 AMAZON CAPITAL	1XWJWMH3666Y	427138	0	2024 12	INV	A	201.24	C-091724		IT OFFICE SUPPLIES
INVOICE:	FULL DESC:	IT OFFICE SUPPLIES								
							658.13			
					ACCOUNT TOTAL		658.13			
150 610500					COMPUTERS					
000343 NATIONAL BUSINESS FU	CW102321-TDQ	427487	0	2024 12	INV	A	1,562.85	C-091724		RECEPTION L-DESK IT
INVOICE:	FULL DESC:	RECEPTION L-DESK IT								
000739 CDW LLC	AA33I6K	427144	0	2024 12	INV	A	1,491.06	C-091724		LAPTOP & DOCK DATA
INVOICE:	FULL DESC:	LAPTOP & DOCK DATA ANALYST								
000915 HOME DEPOT CREDIT SE	88696	427136	0	2024 12	INV	A	143.97	C-091724		SHOP VAC- IT
INVOICE: 88696	FULL DESC:	SHOP VAC- IT								
019694 MID-SOUTH TELECOM	83066	427491	0	2024 12	INV	A	108.75	C-091724		VETERANS DR CABLE M
INVOICE: 83066	FULL DESC:	VETERANS DR CABLE MOVE-RUN								
019694 MID-SOUTH TELECOM	83074	427490	0	2024 12	INV	A	282.25	C-091724		VETERANS DR CABLE R
INVOICE: 83074	FULL DESC:	VETERANS DR CABLE RUN								
019694 MID-SOUTH TELECOM	83081	427489	0	2024 12	INV	A	202.00	C-091724		SIDE CAR CITY HALL
INVOICE: 83081	FULL DESC:	SIDE CAR CITY HALL RECEPTION								
							593.00			
020449 FINAL TOUCH SECURITY	89965	427488	0	2024 12	INV	A	360.00	C-091724		ALARM MONITOR- IT O

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 89965		FULL DESC:	ALARM MONITOR- IT OFFICE							
022719 UMB CARD SERVICES	8-30-24	427576	0	2024 12	INV	A	568.09	C-091724		OFFICE SUPPLIES, TR
INVOICE:		FULL DESC:	OFFICE SUPPLIES, TRAINING, JOB POSTING							
026785 BEST BUY	8433296	427156	0	2024 12	INV	A	322.99	C-091724		CLERKS PUBLIC USE L
INVOICE: 8433296		FULL DESC:	CLERKS PUBLIC USE LAPTOP							
026785 BEST BUY	8458866	427137	0	2024 12	INV	A	39.99	C-091724		WIRELESS KEYBOARD-M
INVOICE: 8458866		FULL DESC:	WIRELESS KEYBOARD-MAYOR							
							362.98			
030629 AMAZON CAPITAL	14FY1YF49CPL	427492	0	2024 12	INV	A	500.90	C-091724		14 OUTLET SURGE PRO
INVOICE:		FULL DESC:	14 OUTLET SURGE PROTECTORS							
030629 AMAZON CAPITAL	1KYXLJTQ74WK	427139	0	2024 12	INV	A	2,187.47	C-091724		6 MINI PC'S & MOUNT
INVOICE:		FULL DESC:	6 MINI PC'S & MOUNTS IT & INVENTORY							
							2,688.37			
			ACCOUNT TOTAL				7,770.32			
150 610550			NETWORK CONNECTIVITY							
000739 CDW LLC	AA32X1X	427143	0	2024 12	INV	A	333.74	C-091724		UBIQUITI SWITCH ANT
INVOICE:		FULL DESC:	UBIQUITI SWITCH ANTENNA- TENNIS LIVESTREAM							
000739 CDW LLC	AA3TX3D	427142	0	2024 12	INV	A	26.52	C-091724		UBIQUITI SURGE PROT
INVOICE:		FULL DESC:	UBIQUITI SURGE PROTECTOR-TENNIS LIVESTREAM							
000739 CDW LLC	AA4F76Z	427140	0	2024 12	INV	A	372.16	C-091724		UBIQUITI PTMP- TENN
INVOICE:		FULL DESC:	UBIQUITI PTMP- TENNIS LIVE STREAM							
000739 CDW LLC	AA4QK6C	427141	0	2024 12	INV	A	757.02	C-091724		TENNIS LIVESTREAM-
INVOICE:		FULL DESC:	TENNIS LIVESTREAM- UBIQUITI SWITCH							
							1,489.44			
			ACCOUNT TOTAL				1,489.44			
150 611300			MOTOR VEH REPAIRS/MAINT							
007304 O'REILLYS AUTO PARTS	1257-302753	427145	0	2024 12	INV	A	16.09	C-091724		WIPERS & BULB
INVOICE:		FULL DESC:	WIPERS & BULB							
024154 DISCOUNT TIRE	1436743	427158	0	2024 12	INV	A	1,044.64	C-091724		TIRES-2019 ESCAPE
INVOICE: 1436743		FULL DESC:	TIRES-2019 ESCAPE							
			ACCOUNT TOTAL				1,060.73			
150 626900			TRAVEL & TRAINING							
022719 UMB CARD SERVICES	8-30-24	427576	0	2024 12	INV	A	400.00	C-091724		OFFICE SUPPLIES, TR
INVOICE:		FULL DESC:	OFFICE SUPPLIES, TRAINING, JOB POSTING							
			ACCOUNT TOTAL				400.00			
			ORG 150 TOTAL				11,378.62			

CITY OF SOUTHAVEN

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
155				CITY CLERK						
155 622100				PROFESSIONAL SERVICES						
029120 YOUNG LEASING CO	INV7095694	427164	0	2024 12	INV	A	54.71	C-091724		BUSINESS LIC PRINTE
INVOICE:	FULL DESC:	BUSINESS LIC PRINTER								
029120 YOUNG LEASING CO	INV7098154	427165	0	2024 12	INV	A	244.71	C-091724		CLERK OFFICE PRINTE
INVOICE:	FULL DESC:	CLERK OFFICE PRINTER								
029120 YOUNG LEASING CO	INV7103080	427118	0	2024 12	INV	A	242.35	C-091724		FOLDING MACHINE
INVOICE:	FULL DESC:	FOLDING MACHINE								
							541.77			
				ACCOUNT TOTAL			541.77			
155 626100				ADVERTISING						
001185 DESOTO TIMES-TRIBUNE	300157197	427167	0	2024 12	INV	A	63.58	C-091724		SNOWDEN GROVE ELEC
INVOICE: 300157197	FULL DESC:	SNOWDEN GROVE ELECTRONIC MSG SIGN NTB								
001185 DESOTO TIMES-TRIBUNE	300157210	427166	0	2024 12	INV	A	458.88	C-091724		3RD BUDGET ADVERTIS
INVOICE: 300157210	FULL DESC:	3RD BUDGET ADVERTISEMENT								
001185 DESOTO TIMES-TRIBUNE	300157252	427197	0	2024 12	INV	A	17.40	C-091724		PLANNING APP CLIFF
INVOICE: 300157252	FULL DESC:	PLANNING APP CLIFF MCLEMORE								
							539.86			
				ACCOUNT TOTAL			539.86			
				ORG 155 TOTAL			1,081.63			
160				FACILITIES						
160 611000				MATERIALS						
000687 SOUTHERN PIPE & SUPP	104230-00	427577	0	2024 12	INV	A	34.26	C-091724		PLUMBING MATERIALS
INVOICE:	FULL DESC:	PLUMBING MATERIALS								
000687 SOUTHERN PIPE & SUPP	105408-00	427578	0	2024 12	INV	A	8.90	C-091724		PARKS DEPT- PLUMBIN
INVOICE:	FULL DESC:	PARKS DEPT- PLUMBING MATERIALS								
							43.16			
000734 MAGNOLIA ELECTRIC	394464	427068	0	2024 12	INV	A	610.92	C-091724		EAST PRECINT- NEW G
INVOICE: 394464	FULL DESC:	EAST PRECINT- NEW GENERATOR CONNECTION MATERIAL								
000734 MAGNOLIA ELECTRIC	398728	427069	0	2024 12	INV	A	286.00	C-091724		PARKS CHEMICAL SHED
INVOICE: 398728	FULL DESC:	PARKS CHEMICAL SHED LIGHTS								
000734 MAGNOLIA ELECTRIC	398762	427070	0	2024 12	INV	A	40.98	C-091724		ELECTRICAL MATERIAL
INVOICE: 398762	FULL DESC:	ELECTRICAL MATERIALS								
000734 MAGNOLIA ELECTRIC	399177	427534	0	2024 12	INV	A	70.29	C-091724		ELECTRICAL MATERIAL
INVOICE: 399177	FULL DESC:	ELECTRICAL MATERIALS								
							1,008.19			
001102 SOUTHAVEN SUPPLY	238718	427089	0	2024 12	INV	A	508.17	C-091724		MATERIALS FOR MAINT
INVOICE: 238718	FULL DESC:	MATERIALS FOR MAINT								
002476 FUELMASTER	301086	427090	0	2024 12	INV	A	371.00	C-091724		FUEL STATION SCREEN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 301086		FULL DESC: FUEL STATION SCREEN REPLACEMENTS								
028212 UNITED REFRIGERATION	97119527	427180	0	2024 12	INV	A	138.53	C-091724		HVAC MATERIALS
INVOICE: 97119527		FULL DESC: HVAC MATERIALS								
028212 UNITED REFRIGERATION	98118726	427181	0	2024 12	INV	A	1,593.75	C-091724		HVAC MATERIALS
INVOICE: 98118726		FULL DESC: HVAC MATERIALS								
028212 UNITED REFRIGERATION	98146291	427075	0	2024 12	INV	A	32.63	C-091724		HVAC MATERIALS
INVOICE: 98146291		FULL DESC: HVAC MATERIALS								
028212 UNITED REFRIGERATION	98150616	427076	0	2024 12	INV	A	60.92	C-091724		HVAC MATERIALS
INVOICE: 98150616		FULL DESC: HVAC MATERIALS								
028212 UNITED REFRIGERATION	98154156	427077	0	2024 12	INV	A	90.60	C-091724		HVAC MATERIALS
INVOICE: 98154156		FULL DESC: HVAC MATERIALS								
028212 UNITED REFRIGERATION	98172770	427078	0	2024 12	INV	A	144.40	C-091724		HVAC MATERIALS
INVOICE: 98172770		FULL DESC: HVAC MATERIALS								
028212 UNITED REFRIGERATION	98211047	427079	0	2024 12	INV	A	14.22	C-091724		HVAC MATERIALS
INVOICE: 98211047		FULL DESC: HVAC MATERIALS								
028212 UNITED REFRIGERATION	98217295	427080	0	2024 12	INV	A	235.90	C-091724		HVAC MATERIALS
INVOICE: 98217295		FULL DESC: HVAC MATERIALS								
028212 UNITED REFRIGERATION	98325565	427081	0	2024 12	INV	A	7.11	C-091724		HVAC MATERIALS
INVOICE: 98325565		FULL DESC: HVAC MATERIALS								
028212 UNITED REFRIGERATION	98325565-00	427583	0	2024 12	INV	A	7.11	C-091724		HVAC MATERIALS
INVOICE:		FULL DESC: HVAC MATERIALS								
028212 UNITED REFRIGERATION	98389908-00	427587	0	2024 12	INV	A	213.64	C-091724		HVAC MATERIALS
INVOICE:		FULL DESC: HVAC MATERIALS								
028212 UNITED REFRIGERATION	98401287-00	427588	0	2024 12	INV	A	281.25	C-091724		HVAC MATERIALS
INVOICE:		FULL DESC: HVAC MATERIALS								
							2,820.06			
033593 CHEROKEE BUILDING MA	312717	427183	0	2024 12	INV	A	42.40	C-091724		CONTRUCTION/BLDG MA
INVOICE: 312717		FULL DESC: CONTRUCTION/BLDG MATERIALS								
033593 CHEROKEE BUILDING MA	314039	427182	0	2024 12	INV	A	46.00	C-091724		BLDG MATERIALS
INVOICE: 314039		FULL DESC: BLDG MATERIALS								
							88.40			
037576 TRANE U.S. INC.	17576022	427113	0	2024 12	INV	A	237.39	C-091724		MOTOR FOR LIBRARY H
INVOICE: 17576022		FULL DESC: MOTOR FOR LIBRARY HVAC UNIT								
037576 TRANE U.S. INC.	17599811	427092	0	2024 12	INV	A	1,191.78	C-091724		FREON-HVAC MATERIAL
INVOICE: 17599811		FULL DESC: FREON-HVAC MATERIALS								
037576 TRANE U.S. INC.	17631210	427536	0	2024 12	INV	A	350.00	C-091724		HVAC MATERIALS
INVOICE: 17631210		FULL DESC: HVAC MATERIALS								
							1,779.17			
				ACCOUNT TOTAL			6,618.15			
				ORG 160 TOTAL			6,618.15			
180		PLANNING / ENGINEERING DEPT								
180 610400		OFFICE SUPPLIES								
001102 SOUTHAVEN SUPPLY	238303	427251	0	2024 12	INV	A	29.42	C-091724		GRADE STAKES-CODE E

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 238303		FULL DESC: GRADE STAKES-CODE ENFORCEMENT								
006917 THE SHOP	3387	427591	0	2024 12	INV	A	84.00	C-091724		CITY SEALS
INVOICE: 3387		FULL DESC: CITY SEALS								
				ACCOUNT TOTAL			113.42			
180 612500				UNIFORMS						
000424 A 2 Z ADVERTISING	70492	427433	0	2024 12	INV	A	222.00	C-091724		CODE ENFORCEMENT UN
INVOICE: 70492		FULL DESC: CODE ENFORCEMENT UNIFORMS								
000424 A 2 Z ADVERTISING	71427	427483	0	2024 12	INV	A	719.82	C-091724		CODE ENFORCEMENT UN
INVOICE: 71427		FULL DESC: CODE ENFORCEMENT UNIFORMS								
							941.82			
				ACCOUNT TOTAL			941.82			
180 622100				PROFESSIONAL FEES						
000952 TYLER TECHNOLOGIES	25-477541	427250	0	2024 12	INV	A	279.17	C-091724		MOBILE EYES ANNUAL
INVOICE:		FULL DESC: MOBILE EYES ANNUAL SAAS FEE								
018221 CIVIL-LINK, LLC	81076	427523	0	2024 12	INV	A	15,000.00	C-091724		MUNICIPAL STAFFING
INVOICE: 81076		FULL DESC: MUNICIPAL STAFFING SERV								
				ACCOUNT TOTAL			15,279.17			
180 630600				VEHICLES						
029563 LANDERS FORD SOUTH	257818	427589	24000271	2024 12	INV	A	47,860.00	C-091724		2024 FORD F150
INVOICE: 257818		FULL DESC: 2024 FORD F150								
				ACCOUNT TOTAL			47,860.00			
				ORG 180 TOTAL			64,194.41			
211		POLICE DEPARTMENT								
211 610400				OFFICE SUPPLIES						
007600 ODP BUSINESS	379522003001	427133	0	2024 12	INV	A	56.78	C-091724		OFFICE SUPPLIES
INVOICE: 379522003001		FULL DESC: OFFICE SUPPLIES								
007600 ODP BUSINESS	384796593001	427423	0	2024 12	INV	A	108.58	C-091724		OFFICE SUPPLIES
INVOICE: 384796593001		FULL DESC: OFFICE SUPPLIES								
007600 ODP BUSINESS	384799429001	427430	0	2024 12	INV	A	9.05	C-091724		OFFICE SUPPLIES
INVOICE: 384799429001		FULL DESC: OFFICE SUPPLIES								
							174.41			
				ACCOUNT TOTAL			174.41			
211 611300				MAINTENANCE VEHICLES						
000883 AMERICAN TIRE REPAIR	171625	427155	0	2024 12	INV	A	1,343.90	C-091724		TEN TIRES
INVOICE: 171625		FULL DESC: TEN TIRES								
001102 SOUTHAVEN SUPPLY	238344	427107	0	2024 12	INV	A	5.98	C-091724		SHOP PARTS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 238344		FULL DESC:	SHOP PARTS							
001114 UNION AUTO PARTS	2888301-00	427046	0	2024 12	INV	A	96.86	C-091724		3071 SENSOR
INVOICE:		FULL DESC:	3071 SENSOR							
001114 UNION AUTO PARTS	2889277	427105	0	2024 12	INV	A	369.96	C-091724		SHOP PARTS
INVOICE: 2889277		FULL DESC:	SHOP PARTS							
							466.82			
003874 AUTO ZONE	9116664	427050	0	2024 12	INV	A	214.99	C-091724		SHOP PARTS
INVOICE: 9116664		FULL DESC:	SHOP PARTS							
003874 AUTO ZONE	9128729	427049	0	2024 12	INV	A	188.36	C-091724		3104 BATTERY
INVOICE: 9128729		FULL DESC:	3104 BATTERY							
							403.35			
005407 NORTH MS. TWO-WAY CO	50237	427135	0	2024 12	INV	A	449.40	C-091724		SPEAKER
INVOICE: 50237		FULL DESC:	SPEAKER							
005407 NORTH MS. TWO-WAY CO	50242	427044	0	2024 12	INV	A	106.10	C-091724		4187 SIREN REPAIRS
INVOICE: 50242		FULL DESC:	4187 SIREN REPAIRS							
005407 NORTH MS. TWO-WAY CO	50251	427104	0	2024 12	INV	A	272.40	C-091724		4201 & 3215 REPAIR
INVOICE: 50251		FULL DESC:	4201 & 3215 REPAIR							
							827.90			
006706 LANDERS DODGE	424018	427093	0	2024 12	INV	A	155.00	C-091724		SHOP PARTS
INVOICE: 424018		FULL DESC:	SHOP PARTS							
006706 LANDERS DODGE	424041	427043	0	2024 12	INV	A	155.00	C-091724		SHOP PUMPS
INVOICE: 424041		FULL DESC:	SHOP PUMPS							
006706 LANDERS DODGE	424107	427042	0	2024 12	INV	A	843.75	C-091724		3177 FAN
INVOICE: 424107		FULL DESC:	3177 FAN							
							1,153.75			
007304 O'REILLYS AUTO PARTS	6399-219778	427048	0	2024 12	INV	A	35.98	C-091724		3157 PARTS
INVOICE:		FULL DESC:	3157 PARTS							
007304 O'REILLYS AUTO PARTS	6399-219943	427094	0	2024 12	INV	A	161.85	C-091724		SHOP PARTS
INVOICE:		FULL DESC:	SHOP PARTS							
007304 O'REILLYS AUTO PARTS	6399-219981	427095	0	2024 12	INV	A	215.82	C-091724		SHOP PARTS
INVOICE:		FULL DESC:	SHOP PARTS							
							413.65			
019700 CHOICE TOWING	2383	427052	0	2024 12	INV	A	50.00	C-091724		2001 F150
INVOICE: 2383		FULL DESC:	2001 F150							
019700 CHOICE TOWING	2386	427051	0	2024 12	INV	A	200.00	C-091724		3160 TOW
INVOICE: 2386		FULL DESC:	3160 TOW							
019700 CHOICE TOWING	2404	427053	0	2024 12	INV	A	50.00	C-091724		3190 TOW
INVOICE: 2404		FULL DESC:	3190 TOW							
019700 CHOICE TOWING	2433	427246	0	2024 12	INV	A	50.00	C-091724		2017 ALTIMA
INVOICE: 2433		FULL DESC:	2017 ALTIMA							
019700 CHOICE TOWING	2434	427245	0	2024 12	INV	A	50.00	C-091724		2016 CHARGER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2434		FULL DESC:	2016 CHARGER							
019700 CHOICE TOWING	2469	427109	0	2024 12	INV	A	85.00	C-091724		3204 TOW
INVOICE: 2469		FULL DESC:	3204 TOW							
019700 CHOICE TOWING	2493	427248	0	2024 12	INV	A	50.00	C-091724		3248 TOW
INVOICE: 2493		FULL DESC:	3248 TOW							
019700 CHOICE TOWING	2524	427247	0	2024 12	INV	A	50.00	C-091724		2017 SILVERADO
INVOICE: 2524		FULL DESC:	2017 SILVERADO							
							585.00			
027347 AMERICAN TOWING	6586	427431	0	2024 12	INV	A	50.00	C-091724		3104 TOW
INVOICE: 6586		FULL DESC:	3104 TOW							
030773 KARZON CAR CARE LLC	9978	427106	0	2024 12	INV	A	367.63	C-091724		3071 SENSOR
INVOICE: 9978		FULL DESC:	3071 SENSOR							
034982 ROSS MOTOR COMPANY I	109193	427108	0	2024 12	INV	A	244.80	C-091724		SHOP PARTS
INVOICE: 109193		FULL DESC:	SHOP PARTS							
037606 STATION 51 GRAPHICS	477347	427134	0	2024 12	INV	A	148.50	C-091724		3278 TINT
INVOICE: 477347		FULL DESC:	3278 TINT							
037606 STATION 51 GRAPHICS	477366	427096	0	2024 12	INV	A	25.00	C-091724		TRAFFIC DECALS
INVOICE: 477366		FULL DESC:	TRAFFIC DECALS							
							173.50			
			ACCOUNT TOTAL				6,036.28			
211 612200			MAINTENANCE EQUIPMENT & BUILD							
000611 SIGNS & STUFF	106323	427103	0	2024 12	INV	A	188.00	C-091724		INFORMATION SIGN
INVOICE: 106323		FULL DESC:	INFORMATION SIGN							
			ACCOUNT TOTAL				188.00			
211 612500			UNIFORMS							
020832 EMERGENCY EQUIPMENT	506122	427152	0	2024 12	INV	A	260.00	C-091724		SCOTT, JEFF VEST CA
INVOICE: 506122		FULL DESC:	SCOTT, JEFF VEST CARRIER							
020832 EMERGENCY EQUIPMENT	506135	427151	0	2024 12	INV	A	260.00	C-091724		MONTGOMERY VEST CAR
INVOICE: 506135		FULL DESC:	MONTGOMERY VEST CARRIER							
020832 EMERGENCY EQUIPMENT	506136	427150	0	2024 12	INV	A	260.00	C-091724		ROBINSON VEST CARRI
INVOICE: 506136		FULL DESC:	ROBINSON VEST CARRIER							
020832 EMERGENCY EQUIPMENT	506166	427149	0	2024 12	INV	A	1,651.00	C-091724		OLIVERI NEW HIRE
INVOICE: 506166		FULL DESC:	OLIVERI NEW HIRE							
020832 EMERGENCY EQUIPMENT	506532	427573	0	2024 12	INV	A	860.00	C-091724		MEASE VEST CARRIER
INVOICE: 506532		FULL DESC:	MEASE VEST CARRIER							
020832 EMERGENCY EQUIPMENT	506533	427572	0	2024 12	INV	A	860.00	C-091724		RUSSELL KALEY VEST
INVOICE: 506533		FULL DESC:	RUSSELL KALEY VEST CARRIER							
020832 EMERGENCY EQUIPMENT	506534	427574	0	2024 12	INV	A	860.00	C-091724		EVANS VEST CARRIER
INVOICE: 506534		FULL DESC:	EVANS VEST CARRIER							
020832 EMERGENCY EQUIPMENT	506535	427575	0	2024 12	INV	A	53.00	C-091724		TRAINING
INVOICE: 506535		FULL DESC:	TRAINING							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							5,064.00			
				ACCOUNT TOTAL			5,064.00			
211 622100				PROFESSIONAL SERVICES						
004390 NOVATECH INC	3307907	427146	0	2024	12	INV	A	287.60	C-091724	LT HALL
INVOICE: 3307907		FULL DESC:	LT HALL							
004390 NOVATECH INC	3307908	427147	0	2024	12	INV	A	53.87	C-091724	CHIEF/DC
INVOICE: 3307908		FULL DESC:	CHIEF/DC							
							341.47			
020449 FINAL TOUCH SECURITY	89671	427432	0	2024	12	INV	A	360.00	C-091724	ALARM EVIDENCE
INVOICE: 89671		FULL DESC:	ALARM EVIDENCE							
022719 UMB CARD SERVICES	8-30-24	427576	0	2024	12	INV	A	500.00	C-091724	OFFICE SUPPLIES, TR
INVOICE:		FULL DESC:	OFFICE SUPPLIES, TRAINING, JOB POSTING							
026445 CRASH DATA GROUP INC	INV13640	427083	24000278	2024	12	INV	A	1,500.00	C-091724	ANNUAL BOSCH CDR SO
INVOICE:		FULL DESC:	ANNUAL BOSCH CDR SOFTWARE LICENSE FOR THE SPD							
029120 YOUNG LEASING CO	INV7107575	427424	0	2024	12	INV	A	303.95	C-091724	WEST
INVOICE:		FULL DESC:	WEST							
029120 YOUNG LEASING CO	INV7107576	427426	0	2024	12	INV	A	236.95	C-091724	ADMIN HALL
INVOICE:		FULL DESC:	ADMIN HALL							
029120 YOUNG LEASING CO	INV7107577	427425	0	2024	12	INV	A	193.76	C-091724	EVIDENCE HALL
INVOICE:		FULL DESC:	EVIDENCE HALL							
							734.66			
034860 JAMES EDWARD D.	2024-195	427148	0	2024	12	INV	A	400.00	C-091724	2 POLYS
INVOICE:		FULL DESC:	2 POLYS							
				ACCOUNT TOTAL			3,836.13			
211 625700				TELEPHONE & POSTAGE						
030081 GC PIVOTAL LLC	9530746	427054	0	2024	12	INV	A	619.13	C-091724	PHONES
INVOICE:		FULL DESC:	PHONES							
				ACCOUNT TOTAL			619.13			
211 626900				TRAVEL & TRAINING						
003721 MISSISSIPPI TACTICAL	9-6-24	427084	0	2024	12	INV	A	400.00	C-091724	SWAT CONF OCT 2-4
INVOICE:		FULL DESC:	SWAT CONF OCT 2-4							
				ACCOUNT TOTAL			400.00			
211 630400				MACHINERY & EQUIPMENT						
000334 ULINE INC	182301780	427427	0	2024	12	INV	A	1,512.48	C-091724	NITRILE GLVOES POLI
INVOICE: 182301780		FULL DESC:	NITRILE GLVOES POLICE							

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
013650 BATTERIES PLUS	P75778781	427429	0	2024 12	INV	A	20.15	C-091724		BATTERY
INVOICE:	FULL DESC:	BATTERY								
030629 AMAZON CAPITAL	1QNY1TYXVCXL	427428	0	2024 12	INV	A	205.98	C-091724		DRONE EQUIP
INVOICE:	FULL DESC:	DRONE EQUIP								
				ACCOUNT TOTAL			1,738.61			
211 661800				CONFISCATED FUNDS-LOCAL						
036857 TRUCKVAULT INC	274700	427590	24000251	2024 12	INV	A	4,537.50	C-091724		TRUCK VAULT FOR 202
INVOICE: 274700	FULL DESC:	TRUCK VAULT FOR 2023 DOAGE RAM 1500								
				ACCOUNT TOTAL			4,537.50			
				ORG 211 TOTAL			22,594.06			
215				EMERGENCY SERVICES						
215 610400				OFFICE SUPPLIES						
007600 ODP BUSINESS	379959179001	427047	0	2024 12	INV	A	69.68	C-091724		COMPUTER INK
INVOICE: 379959179001	FULL DESC:	COMPUTER INK								
				ACCOUNT TOTAL			69.68			
215 622100				PROFESSIONAL FEES						
002564 LANGUAGE LINE SERVIC	11386028	427110	0	2024 12	INV	A	296.15	C-091724		LANGUAGE LINE
INVOICE: 11386028	FULL DESC:	LANGUAGE LINE								
040117 IDI	IN744685	427249	0	2024 12	INV	A	340.86	C-091724		INVESTIGATION
INVOICE:	FULL DESC:	INVESTIGATION								
				ACCOUNT TOTAL			637.01			
				ORG 215 TOTAL			706.69			
290				FIRE DEPARTMENT						
290 626900				TRAVEL & TRAINING						
022719 UMB CARD SERVICES	8-30-24	427576	0	2024 12	INV	A	550.00	C-091724		OFFICE SUPPLIES, TR
INVOICE:	FULL DESC:	OFFICE SUPPLIES, TRAINING, JOB POSTING								
				ACCOUNT TOTAL			550.00			
				ORG 290 TOTAL			550.00			
311				PUBLIC WORKS DEPARTMENT						
311 610400				OFFICE SUPPLIES						
007600 ODP BUSINESS	381039661001	427455	0	2024 12	INV	A	50.28	C-091724		OFFICE SUPPLIES
INVOICE: 381039661001	FULL DESC:	OFFICE SUPPLIES								
				ACCOUNT TOTAL			50.28			
311 611000				MATERIALS						
000759 LEHMAN ROBERTS CO	101606	427459	0	2024 12	INV	A	227.92	C-091724		MAT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 101606		FULL DESC:	MAT							
000759 LEHMAN ROBERTS CO	101637	427460	0	2024 12	INV	A	411.18	C-091724		MAT
INVOICE: 101637		FULL DESC:	MAT							
000759 LEHMAN ROBERTS CO	101673	427457	0	2024 12	INV	A	376.53	C-091724		MAT
INVOICE: 101673		FULL DESC:	MAT							
000759 LEHMAN ROBERTS CO	101689	427458	0	2024 12	INV	A	770.77	C-091724		MAT
INVOICE: 101689		FULL DESC:	MAT							
							1,786.40			
001130 G & C SUPPLY CO	6960349	427477	0	2024 12	INV	A	365.20	C-091724		STREET SIGNS
INVOICE: 6960349		FULL DESC:	STREET SIGNS							
001130 G & C SUPPLY CO	6960535	427478	0	2024 12	INV	A	913.20	C-091724		STREET SIGNS
INVOICE: 6960535		FULL DESC:	STREET SIGNS							
							1,278.40			
001320 MARTIN MACHINE WORKS	1758	427456	0	2024 12	INV	A	1,123.00	C-091724		MAT
INVOICE: 1758		FULL DESC:	MAT							
001320 MARTIN MACHINE WORKS	1761	427474	0	2024 12	INV	A	1,385.00	C-091724		MAT
INVOICE: 1761		FULL DESC:	MAT							
							2,508.00			
030967 EMISSION & COOLING S	3064227	427465	0	2024 12	INV	A	75.60	C-091724		MATERIALS
INVOICE: 3064227		FULL DESC:	MATERIALS							
030967 EMISSION & COOLING S	3064375	427466	0	2024 12	INV	A	61.15	C-091724		MATERIALS
INVOICE: 3064375		FULL DESC:	MATERIALS							
							136.75			
035386 EZ DAZE RV PARK	A005C	427464	0	2024 12	INV	A	108.45	C-091724		PROPANE
INVOICE:		FULL DESC:	PROPANE							
				ACCOUNT TOTAL			5,818.00			
311 611300				MAINTENANCE VEHICLES						
006917 THE SHOP	3386	427482	0	2024 12	INV	A	74.00	C-091724		MAT FOR SHOP
INVOICE: 3386		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	6399-219759	427470	0	2024 12	INV	A	350.08	C-091724		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	6399-220142	427469	0	2024 12	INV	A	62.46	C-091724		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	6399-221074	427450	0	2024 12	INV	A	605.00	C-091724		MAR FOR SHOP
INVOICE:		FULL DESC:	MAR FOR SHOP							
007304 O'REILLYS AUTO PARTS	6399-221075	427451	0	2024 12	INV	A	45.98	C-091724		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
							1,063.52			
016582 CONTRACTORS SUPPLY P	141898	427448	0	2024 12	INV	A	1,038.00	C-091724		MAT FOR SHOP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 141898		FULL DESC: MAT FOR SHOP								
020490 INTERSTATE BATTERY S	500067350	427476	0	2024 12	INV	A	327.31	C-091724		MAT FOR SHOP
INVOICE: 500067350		FULL DESC: MAT FOR SHOP								
020832 EMERGENCY EQUIPMENT	506415	427449	0	2024 12	INV	A	451.00	C-091724		MAT FOR SHOP
INVOICE: 506415		FULL DESC: MAT FOR SHOP								
030769 ONE PLACE INDUSTRIAL	3064375	427472	0	2024 12	INV	A	61.15	C-091724		MAT FOR SHOP
INVOICE: 3064375		FULL DESC: MAT FOR SHOP								
030769 ONE PLACE INDUSTRIAL	3064507	427471	0	2024 12	INV	A	7.87	C-091724		MAT FOR SHOP
INVOICE: 3064507		FULL DESC: MAT FOR SHOP								
							69.02			
036067 KASHMIR MALONE	D29898	427475	0	2024 12	INV	A	263.11	C-091724		MAT FOR SHOP
INVOICE:		FULL DESC: MAT FOR SHOP								
037076 ADVANCED GLASS TINTI	8261	427454	0	2024 12	INV	A	600.00	C-091724		MAT FOR SHOP
INVOICE: 8261		FULL DESC: MAT FOR SHOP								
			ACCOUNT TOTAL				3,885.96			
311 612200			MAINTENANCE EQUIPMENT & BUILD							
004390 NOVATECH INC	3307906	427473	0	2024 12	INV	A	225.36	C-091724		COPIER SERV FOR ANI
INVOICE: 3307906		FULL DESC: COPIER SERV FOR ANIMAL SHELTER								
029120 YOUNG LEASING CO	INV7095695	427468	0	2024 12	INV	A	225.90	C-091724		COPIER SERV FOR PW
INVOICE:		FULL DESC: COPIER SERV FOR PW								
			ACCOUNT TOTAL				451.26			
311 612500			UNIFORMS							
013377 CINTAS	4203485792	427467	0	2024 12	INV	A	523.34	C-091724		UNIFORMS
INVOICE: 4203485792		FULL DESC: UNIFORMS								
013377 CINTAS	4204124692	427479	0	2024 12	INV	A	531.51	C-091724		UNIFORMS
INVOICE: 4204124692		FULL DESC: UNIFORMS								
013377 CINTAS	5228099376	427480	0	2024 12	INV	A	109.64	C-091724		FIRST AID KIT SUPPL
INVOICE: 5228099376		FULL DESC: FIRST AID KIT SUPPLIES								
013377 CINTAS	9286283989	427481	0	2024 12	INV	A	139.64	C-091724		AED AGREEMENT PER C
INVOICE: 9286283989		FULL DESC: AED AGREEMENT PER CONTRACT								
							1,304.13			
			ACCOUNT TOTAL				1,304.13			
			ORG 311 TOTAL				11,509.63			
411 PARKS DEPARTMENT										
411 610400			OFFICE SUPPLIES							
029120 YOUNG LEASING CO	INV7085601	427153	0	2024 12	INV	A	15.87	C-091724		COPY CONTRACT PARKS
INVOICE:		FULL DESC: COPY CONTRACT PARKS								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV7089937	427236	0	2024 12	INV	A	59.93	C-091724		COPY CONTRACT PARKS
INVOICE:	FULL DESC:	COPY CONTRACT PARKS								
029120 YOUNG LEASING CO	INV7089938	427237	0	2024 12	INV	A	190.18	C-091724		COPY CONTRACT-FOREV
INVOICE:	FULL DESC:	COPY CONTRACT-FOREVER YOUNG								
							265.98			
			ACCOUNT TOTAL				265.98			
411 612200			MAINTENANCE EQUIPMENT & BUILD							
000308 MAINTENANCE SUPPLY	246933	427240	0	2024 12	INV	A	12.13	C-091724		HARDWARE
INVOICE: 246933	FULL DESC:	HARDWARE								
000440 SUNRISE BUILDERS SUP	2409-614275	427238	0	2024 12	INV	A	315.96	C-091724		2X8
INVOICE:	FULL DESC:	2X8								
000687 SOUTHERN PIPE & SUPP	52697	427442	0	2024 12	INV	A	68.76	C-091724		WTR SAVER REPAIR KI
INVOICE: 52697	FULL DESC:	WTR SAVER REPAIR KIT & RUBBER FULL FACE GASKET								
000687 SOUTHERN PIPE & SUPP	62713	427441	0	2024 12	INV	A	8.54	C-091724		RUBBER FULL FACE GA
INVOICE: 62713	FULL DESC:	RUBBER FULL FACE GASKET								
							77.30			
000826 JERRY PATE TURF & IR	545251	427124	0	2024 12	INV	A	1,890.33	C-091724		CLOUD CONNECT IRR
INVOICE: 545251	FULL DESC:	CLOUD CONNECT IRR								
000826 JERRY PATE TURF & IR	546316	427231	0	2024 12	INV	A	2,019.43	C-091724		REPAIR TO IRR
INVOICE: 546316	FULL DESC:	REPAIR TO IRR								
							3,909.76			
001102 SOUTHAVEN SUPPLY	238791	427447	0	2024 12	INV	A	702.28	C-091724		HARDWARE
INVOICE: 238791	FULL DESC:	HARDWARE								
001150 NAPA GENUINE PARTS C	695-451771	427172	0	2024 12	INV	A	299.84	C-091724		HYDRAULIC OIL, MOTO
INVOICE:	FULL DESC:	HYDRAULIC OIL, MOTOR OIL								
002768 KEELING IRRIGATION	S4573016	427232	0	2024 12	INV	A	141.66	C-091724		DIRTY WATER VALVE
INVOICE:	FULL DESC:	DIRTY WATER VALVE								
002951 STATELINE TURF & TRA	373883	427598	0	2024 12	INV	A	127.13	C-091724		PROXIMITY SWITCH
INVOICE: 373883	FULL DESC:	PROXIMITY SWITCH								
009578 GATEWAY TIRE & SERVI	1022-172782	427230	0	2024 12	INV	A	144.25	C-091724		LOOSE LAWN MOWER TI
INVOICE:	FULL DESC:	LOOSE LAWN MOWER TIRE								
010865 RELIABLE EQUIPMENT	HER-1003593	427188	0	2024 12	INV	A	330.15	C-091724		PARTS
INVOICE:	FULL DESC:	PARTS								
013377 CINTAS	4203331592	427120	0	2024 12	INV	A	219.07	C-091724		TOWELS, MATS
INVOICE: 4203331592	FULL DESC:	TOWELS, MATS								
013377 CINTAS	4203331891	427121	0	2024 12	INV	A	109.18	C-091724		MAT, AIR FRESHENER
INVOICE: 4203331891	FULL DESC:	MAT, AIR FRESHENER								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
013377 CINTAS	4203483887	427229	0	2024 12	INV	A	109.75	C-091724		MATS
INVOICE: 4203483887		FULL DESC:	MATS							
013377 CINTAS	4203946562	427055	0	2024 12	INV	A	187.77	C-091724		MATS
INVOICE: 4203946562		FULL DESC:	MATS							
013377 CINTAS	4203946904	427223	0	2024 12	INV	A	109.18	C-091724		MAT, AIR FRESHENER
INVOICE: 4203946904		FULL DESC:	MAT, AIR FRESHENER							
013377 CINTAS	4204123206	427171	0	2024 12	INV	A	109.75	C-091724		MATS
INVOICE: 4204123206		FULL DESC:	MATS							
							844.70			
020449 FINAL TOUCH SECURITY	89639	427596	0	2024 12	INV	A	360.00	C-091724		ANNUAL MONITORING @
INVOICE: 89639		FULL DESC:	ANNUAL MONITORING @ GREENBROOK							
025799 PROPUMP AND CONTROLS	IN006538	427235	0	2024 12	INV	A	173.11	C-091724		FLANGE
INVOICE:		FULL DESC:	FLANGE							
039057 OZARK FLUID POWER	5613483	427234	0	2024 12	INV	A	408.48	C-091724		COUPLER ADAPTER
INVOICE: 5613483		FULL DESC:	COUPLER ADAPTER							
				ACCOUNT TOTAL			7,846.75			
411 612201				PARK MAINTENANCE						
000239 QUALITY LANDSCAPE &	237456	427593	0	2024 12	INV	A	122.99	C-091724		TOP SOIL PLANTERS F
INVOICE: 237456		FULL DESC:	TOP SOIL PLANTERS FERTILIZERS							
000334 ULINE INC	182668731	427173	0	2024 12	INV	A	833.63	C-091724		TRASH CAN
INVOICE: 182668731		FULL DESC:	TRASH CAN							
001056 BWI MEMPHIS	1866514	427600	0	2024 12	INV	A	569.37	C-091724		SURFACTANTS
INVOICE: 18665154		FULL DESC:	SURFACTANTS							
001056 BWI MEMPHIS	18665372	427601	0	2024 12	INV	A	37.73	C-091724		SURFACTANTS
INVOICE: 18665372		FULL DESC:	SURFACTANTS							
							607.10			
001540 MURPHY & SONS, INC.	4321	427085	18	2024 12	INV	A	12,380.00	C-091724		STEEL METAL GATES A
INVOICE: 4321		FULL DESC:	STEEL METAL GATES AT CENTRAL PARK							
001540 MURPHY & SONS, INC.	4510	427088	24000195	2024 12	INV	A	56,760.00	C-091724		CONCRETE WORK AT GR
INVOICE: 4510		FULL DESC:	CONCRETE WORK AT GREENBROOK SOFTBALL							
							69,140.00			
007823 AMERICAN PAPER & TWI	5029669	427125	0	2024 12	INV	A	524.62	C-091724		JANITORAL
INVOICE: 5029669		FULL DESC:	JANITORAL							
007823 AMERICAN PAPER & TWI	5041393	427597	0	2024 12	INV	A	908.94	C-091724		JANITORIAL
INVOICE: 5041393		FULL DESC:	JANITORIAL							
							1,433.56			
019230 WASTE PRO-MEMPHIS	1123128	427252	0	2024 12	INV	A	118.60	C-091724		TRASH @ SNOWDEN LN
INVOICE: 1123128		FULL DESC:	TRASH @ SNOWDEN LN							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024249 SITEONE LANDSCAPE SU	145447187	427123	0	2024 12	INV	A	428.40	C-091724		BACK PACK SPRAYER
INVOICE: 145447187		FULL DESC:	BACK PACK SPRAYER							
024249 SITEONE LANDSCAPE SU	145699707	427189	0	2024 12	INV	A	170.00	C-091724		HERBICIDE
INVOICE: 145699707		FULL DESC:	HERBICIDE							
							598.40			
029763 GREAT SOUTHERN RECRE	812689	427239	0	2024 12	INV	A	6,975.00	C-091724		PLAYGROUND EQUIP-RE
INVOICE: 812689		FULL DESC:	PLAYGROUND EQUIP-REPAIR TO MERRY GO ROUND							
034148 STANDARD CONSTRUCTIO	44264	427224	0	2024 12	INV	A	726.68	C-091724		SAND
INVOICE: 44264		FULL DESC:	SAND							
				ACCOUNT TOTAL			80,555.96			
411 612300				MUNICIPAL GOLF COURSE EXPENSE						
006738 CALLAWAY GOLF	938869162	427228	0	2024 12	INV	A	122.34	C-091724		GOLF BALLS
INVOICE: 938869162		FULL DESC:	GOLF BALLS							
006738 CALLAWAY GOLF	938876780	427227	0	2024 12	INV	A	218.58	C-091724		WEATHER SPANN
INVOICE: 938876780		FULL DESC:	WEATHER SPANN							
006738 CALLAWAY GOLF	938891292	427170	0	2024 12	INV	A	525.72	C-091724		GOLF BALLS
INVOICE: 938891292		FULL DESC:	GOLF BALLS							
006738 CALLAWAY GOLF	938902011	427444	0	2024 12	INV	A	78.27	C-091724		GOLF GLOVE
INVOICE: 938902011		FULL DESC:	GOLF GLOVE							
							944.91			
				ACCOUNT TOTAL			944.91			
411 613100				BALL EQUIPMENT						
025659 WADE INCORPORATED	E06429	427194	24000222	2024 12	INV	A	11,014.00	C-091724		DIAMOND BRUSH CUTTE
INVOICE:		FULL DESC:	DIAMOND BRUSH CUTTER - STATE CONTRACT							
				ACCOUNT TOTAL			11,014.00			
411 613400				COMMUNITY EVENTS						
000611 SIGNS & STUFF	106358	427190	0	2024 12	INV	A	36.00	C-091724		SIGN OF RULES FOR P
INVOICE: 106358		FULL DESC:	SIGN OF RULES FOR PICKLEBALL							
				ACCOUNT TOTAL			36.00			
411 614000				FUEL & OIL						
000339 SAYLE OIL CO INC	80511	427154	0	2024 12	INV	A	1,262.00	C-091724		FUEL- GOLF
INVOICE: 805011		FULL DESC:	FUEL- GOLF							
				ACCOUNT TOTAL			1,262.00			
411 622100				PROFESSIONAL SERVICES						
001540 MURPHY & SONS, INC.	4511	427086	0	2024 12	INV	A	2,420.00	C-091724		CONCRETE AROUND TRE
INVOICE: 4511		FULL DESC:	CONCRETE AROUND TREES @ GB							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		2,420.00			
411 626000					UTILITIES					
016529 DIRECTV	98039X240829	427443	0	2024 12	INV	A	208.90	C-091724		TV SERV
INVOICE:		FULL DESC:	TV SERV							
					ACCOUNT TOTAL		208.90			
411 627901					UMPIRES					
001019 CLARK, VICKI	9-9-24	427550	0	2024 12	INV	A	65.00	C-091724		FALL SOFTBALL UMPIR
INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL							
001043 BOSLEY JEFF	9-10-24	427556	0	2024 12	INV	A	90.00	C-091724		REC BASEBALL
INVOICE:		FULL DESC:	REC BASEBALL							
001043 BOSLEY JEFF	9-9-24	427545	0	2024 12	INV	A	90.00	C-091724		FALL SOFTBALL UMPIR
INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL							
							180.00			
001051 MALONE TERRY	9-10-24	427562	0	2024 12	INV	A	50.00	C-091724		REC BASEBALL
INVOICE:		FULL DESC:	REC BASEBALL							
001051 MALONE TERRY	9-9-24	427553	0	2024 12	INV	A	150.00	C-091724		FALL SOFTBALL UMPIR
INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL							
							200.00			
011508 DOCKERY LAWRENCE	8-29-24	427511	0	2024 12	INV	A	290.00	C-091724		SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL							
015545 KLINCK ZACHARY A	8-29-24	427522	0	2024 12	INV	A	435.00	C-091724		SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL							
018757 CLAYTON DONNIE	9-10-24	427561	0	2024 12	INV	A	65.00	C-091724		REC BASEBALL
INVOICE:		FULL DESC:	REC BASEBALL							
021367 BREWER MICHAEL	9-10-24	427559	0	2024 12	INV	A	80.00	C-091724		REC BASEBALL
INVOICE:		FULL DESC:	REC BASEBALL							
021367 BREWER MICHAEL	9-9-24	427549	0	2024 12	INV	A	80.00	C-091724		FALL SOFTBALL UMPIR
INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL							
							160.00			
023087 WATSON LAWRENCE	9-10-24	427571	0	2024 12	INV	A	65.00	C-091724		REC BASEBALL
INVOICE:		FULL DESC:	REC BASEBALL							
023087 WATSON LAWRENCE	9-9-24	427555	0	2024 12	INV	A	65.00	C-091724		FALL SOFTBALL UMPIR
INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL							
							130.00			
023182 CASHION JOHN H	9-10-24	427560	0	2024 12	INV	A	65.00	C-091724		REC BASEBALL
INVOICE:		FULL DESC:	REC BASEBALL							

CITY OF SOUTHAVEN

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025315 GOODING BLAKE	9-9-24	427552	0	2024 12	INV	A	67.50	C-091724	FALL SOFTBALL UMPIR
INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL						
028218 COX III DAVID ROYAL	8-29-24	427509	0	2024 12	INV	A	140.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
035271 GRAHAM STEPHEN	8-29-24	427517	0	2024 12	INV	A	110.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
035405 DELGADILLO ISABELLA	8-29-24	427510	0	2024 12	INV	A	250.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
036078 BEAL BLAKE AUSTIN	8-29-24	427539	0	2024 12	INV	A	300.00	C-091724	SOFTBALL UMPIRES PA
INVOICE:		FULL DESC:	SOFTBALL UMPIRES PAYROLL						
036318 MAXEMCHUK ANGELO	8-29-24	427526	0	2024 12	INV	A	190.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
036350 SIMPSON SPENSER	8-29-24	427531	0	2024 12	INV	A	195.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
037197 GRAHAM CANAAN	8-29-24	427516	0	2024 12	INV	A	120.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
038315 TELLO-DELGADILLO MIR	8-29-24	427533	0	2024 12	INV	A	60.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
038395 FRANK LIAM ROSS	8-29-24	427514	0	2024 12	INV	A	180.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
038401 FRANK LEO JAMES	8-29-24	427513	0	2024 12	INV	A	85.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
039580 HASSELL TITUS	8-29-24	427519	0	2024 12	INV	A	140.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
039600 AKERSON KENDALL G	9-9-24	427542	0	2024 12	INV	A	65.00	C-091724	FALL SOFTBALL UMPIR
INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL						
040099 MITCHELL OLIVER	9-9-24	427554	0	2024 12	INV	A	60.00	C-091724	FALL SOFTBALL UMPIR
INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL						
040367 TOUCHSTONE III TABB	8-29-24	427535	0	2024 12	INV	A	30.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
040368 MORALES ISAAC	8-29-24	427527	0	2024 12	INV	A	180.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
040369 CHRESTMAN JAXON	8-29-24	427506	0	2024 12	INV	A	125.00	C-091724	SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL						
040370 CHRESTMAN TIMOTHY	8-29-24	427507	0	2024 12	INV	A	140.00	C-091724	SPRING 2024 SOCCER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL							
040371 MCSWAIN CAMDEN	8-29-24	427524	0	2024 12	INV	A	30.00	C-091724		SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL							
040397 MOBLEY LOGAN	8-29-24	427529	0	2024 12	INV	A	65.00	C-091724		SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL							
040398 ASHTON LANDON BRYANT	8-29-24	427504	0	2024 12	INV	A	30.00	C-091724		SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL							
040399 HODGSON REID M	8-29-24	427521	0	2024 12	INV	A	115.00	C-091724		SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL							
040403 WILSON DELILAH MARIE	8-29-24	427537	0	2024 12	INV	A	45.00	C-091724		SPRING 2024 SOCCER
INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL							
				ACCOUNT TOTAL			4,312.50			
				ORG 411 TOTAL			108,867.00			
412			PARK TOURNAMENTS							
412 612400				RESELL / CONCESSION EXPENSE						
000305 MEMPHIS ICE MACHINE	41211145	427169	0	2024 12	INV	A	610.00	C-091724		REFRIGERATION REPAI
INVOICE: 41211145		FULL DESC:	REFRIGERATION REPAIRS							
003538 SYSCO CORPORATION	414715620	427168	0	2024 12	INV	A	1,731.82	C-091724		CONCESSIONS
INVOICE: 414715620		FULL DESC:	CONCESSIONS							
003538 SYSCO CORPORATION	414718384	427191	0	2024 12	INV	A	4,151.76	C-091724		CONCESSIONS
INVOICE: 414718384		FULL DESC:	CONCESSIONS							
							5,883.58			
022105 NCR CORPORATION	6504321787	427434	0	2024 12	INV	A	818.97	C-091724		ALOHA SUPPORT
INVOICE: 6504321787		FULL DESC:	ALOHA SUPPORT							
022806 PEPSI BEVERAGES COMP	54101054	427126	0	2024 12	INV	A	4,025.20	C-091724		PEPSI RESALE
INVOICE: 54101054		FULL DESC:	PEPSI RESALE							
024982 SMITTY'S SLICES LLC	231	427253	0	2024 12	INV	A	1,960.00	C-091724		PIZZA RESALE
INVOICE: 231		FULL DESC:	PIZZA RESALE							
026772 WILSON SPORTING GOOD	4547260948	427226	0	2024 12	INV	A	957.53	C-091724		TENNIS SHOES
INVOICE: 4547260948		FULL DESC:	TENNIS SHOES							
026772 WILSON SPORTING GOOD	4547354332	427445	0	2024 12	INV	A	94.51	C-091724		TENNIS RACKET
INVOICE: 4547354332		FULL DESC:	TENNIS RACKET							
026772 WILSON SPORTING GOOD	4547354333	427446	0	2024 12	INV	A	463.72	C-091724		TENNIS RACKET
INVOICE: 4547354333		FULL DESC:	TENNIS RACKET							
026772 WILSON SPORTING GOOD	4547356438	427439	0	2024 12	INV	A	495.23	C-091724		TENNIS RACKET
INVOICE: 4547356438		FULL DESC:	TENNIS RACKET							
							2,010.99			

CLAIMS DOCKET C-091724

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
035925 KB ENTERPRISES	5-400049	427440	0	2024 12	INV	A	1,173.90	C-091724	CONCESSIONS
INVOICE:		FULL DESC:	CONCESSIONS						
036347 JOHNNY FREEZE CREAM	3652	427595	0	2024 12	INV	A	2,142.50	C-091724	CREAM ICE- CONCESSI
INVOICE: 3652		FULL DESC:	CREAM ICE- CONCESSIONS						
				ACCOUNT TOTAL			18,625.14		
412 626102				PROMOTIONS					
001121 NEWTONS TROPHY	532	427594	0	2024 12	INV	A	600.00	C-091724	AWARDS
INVOICE: 532		FULL DESC:	AWARDS						
001121 NEWTONS TROPHY	538	427193	0	2024 12	INV	A	200.00	C-091724	TENNIS TROPHIES
INVOICE: 538		FULL DESC:	TENNIS TROPHIES						
							800.00		
007622 MIDSOUTH SPORTS PROD	781	427192	0	2024 12	INV	A	1,925.00	C-091724	PG FEES- SEASON OPE
INVOICE: 781		FULL DESC:	PG FEES- SEASON OPENER						
033643 MISSION AWARDS INC	22238	427599	0	2024 12	INV	A	1,037.00	C-091724	AWARDS FOR SOCCER
INVOICE: 22238		FULL DESC:	AWARDS FOR SOCCER						
039838 OBSIDIAN PUBLIC RELA	8486	427233	0	2024 12	INV	A	750.00	C-091724	PR SERVICES-SOCCER
INVOICE: 8486		FULL DESC:	PR SERVICES-SOCCER						
				ACCOUNT TOTAL			4,512.00		
				ORG 412 TOTAL			23,137.14		
420				FOREVER YOUNG SENIOR SERVICES					
420 622100				CLASS INSTRUCTOR FEES					
004489 JOHNSON CINDY	279-24	427127	0	2024 12	INV	A	495.00	C-091724	INSTRUCTOR
INVOICE:		FULL DESC:	INSTRUCTOR						
010525 GORDON LUCIA	7-19-24	427438	0	2024 12	INV	A	330.00	C-091724	INSTRUCTOR
INVOICE:		FULL DESC:	INSTRUCTOR						
010525 GORDON LUCIA	9-16-24	427437	0	2024 12	INV	A	350.00	C-091724	INSTRUCTOR
INVOICE:		FULL DESC:	INSTRUCTOR						
010525 GORDON LUCIA	9-5-24	427436	0	2024 12	INV	A	340.00	C-091724	INSTRUCTOR
INVOICE:		FULL DESC:	INSTRUCTOR						
							1,020.00		
013302 MCMULLIN GLORIA	8-2024	427130	0	2024 12	INV	A	480.00	C-091724	LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS						
013370 CAIN, MARY	8-2024	427131	0	2024 12	INV	A	180.00	C-091724	LINE DANCE INST
INVOICE:		FULL DESC:	LINE DANCE INST						
021019 CAIN LINDA A	826-24	427128	0	2024 12	INV	A	60.00	C-091724	LINE DANCE INST
INVOICE:		FULL DESC:	LINE DANCE INST						

CLAIMS DOCKET C-091724

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
028876 BURCH DEBORA	827-24	427129	0	2024 12	INV	A	240.00	C-091724		YOGA
INVOICE:		FULL DESC:	YOGA							
				ACCOUNT TOTAL			2,475.00			
				ORG 420 TOTAL			2,475.00			
511			ANIMAL CONTROL							
511 614900				FEED FOR ANIMALS						
010919 TRACTOR SUPPLY CREDI	1167739710	427186	0	2024 12	INV	A	74.97	C-091724		FEED ANIMALS
INVOICE: 1167739710		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	250545652	427185	0	2024 12	INV	A	157.95	C-091724		FEED ANIMALS
INVOICE: 250545652		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	250603564	427184	0	2024 12	INV	A	172.23	C-091724		FEED ANIMALS
INVOICE: 250603564		FULL DESC:	FEED ANIMALS							
							330.18			
				ACCOUNT TOTAL			405.15			
511 622100				PROFESSIONAL SERVICES						
000801 STERICYCLE INC	8008068832	427187	0	2024 12	INV	A	247.32	C-091724		PROF SERVICES
INVOICE: 8008068832		FULL DESC:	PROF SERVICES							
				ACCOUNT TOTAL			247.32			
				ORG 511 TOTAL			652.47			
902			GENERAL EXPENSES							
902 614000				CITY GAS PUMPS						
036077 DICKERSON PETROLEUM	INV-040278	427484	24000277	2024 12	INV	A	18,385.00	C-091724		FUEL ORDER
INVOICE:		FULL DESC:	FUEL ORDER							
036077 DICKERSON PETROLEUM	INV-040279	427485	24000277	2024 12	INV	A	10,843.42	C-091724		FUEL ORDER
INVOICE:		FULL DESC:	FUEL ORDER							
							29,228.42			
				ACCOUNT TOTAL			29,228.42			
902 620902				FACILITIES MANAGEMENT						
000233 QUARLES FIRE PROTEC	2025-008	427082	0	2024 12	INV	A	200.00	C-091724		UTILITIY BLDG- FIRE
INVOICE:		FULL DESC:	UTILITIY BLDG- FIRE PROTECTION INSPECTION							
000469 TRI-STAR COMPANIES,	TC22576	427528	0	2024 12	INV	A	614.38	C-091724		ARENA HVAC SERV
INVOICE:		FULL DESC:	ARENA HVAC SERV							
000543 COMSERV SERVICES	80007887	427067	0	2024 12	INV	A	3,693.75	C-091724		SIREN MAINT CONTRAC
INVOICE: 80007887		FULL DESC:	SIREN MAINT CONTRACT							
000715 THOMPSON MACHINERY	PC600835284	427585	0	2024 12	INV	A	229.13	C-091724		CITY HALL - GENERAT

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: CITY HALL - GENERATOR AIR FILTERS								
001099 NORTH MS PEST CONTRO	132-0000425	427584	0	2024 12	INV	A	40.00	C-091724	VETERANS DR - TRAFF
INVOICE:	FULL DESC: VETERANS DR - TRAFFIC								
001222 CUMMINS MID-SOUTH LL	D2-7618	427072	0	2024 12	INV	A	539.57	C-091724	PW-GENERATOR SERV M
INVOICE:	FULL DESC: PW-GENERATOR SERV MAINT								
001222 CUMMINS MID-SOUTH LL	D2-7653	427073	0	2024 12	INV	A	537.09	C-091724	AREA- GENERATOR SER
INVOICE:	FULL DESC: AREA- GENERATOR SERV MAINT								
001222 CUMMINS MID-SOUTH LL	D2-7654	427074	0	2024 12	INV	A	558.59	C-091724	WTR PLANT- GENERATO
INVOICE:	FULL DESC: WTR PLANT- GENERATOR SERV MAINT								
001222 CUMMINS MID-SOUTH LL	D2-7814	427532	0	2024 12	INV	A	556.01	C-091724	FS#4
INVOICE:	FULL DESC: FS#4								
001222 CUMMINS MID-SOUTH LL	D2-7815	427580	0	2024 12	INV	A	1,702.28	C-091724	CITY HALL
INVOICE:	FULL DESC: CITY HALL								
001222 CUMMINS MID-SOUTH LL	D2-7816	427581	0	2024 12	INV	A	529.70	C-091724	F.S. #1
INVOICE:	FULL DESC: F.S. #1								
001222 CUMMINS MID-SOUTH LL	D2-7817	427530	0	2024 12	INV	A	768.01	C-091724	FS#2
INVOICE:	FULL DESC: FS#2								
001222 CUMMINS MID-SOUTH LL	D2-7818	427582	0	2024 12	INV	A	1,732.31	C-091724	GREENBROOK UNIT
INVOICE:	FULL DESC: GREENBROOK UNIT								
001222 CUMMINS MID-SOUTH LL	D2-7951	427547	0	2024 12	INV	A	765.53	C-091724	SPD-UNIT
INVOICE:	FULL DESC: SPD-UNIT								
							7,689.09		
008127 WASTE CONNECTIONS OF	7389184W010	427543	0	2024 12	INV	A	279.86	C-091724	CITY HALL/SPD
INVOICE:	FULL DESC: CITY HALL/SPD								
008127 WASTE CONNECTIONS OF	7389228W010	427544	0	2024 12	INV	A	388.86	C-091724	LIBRARY
INVOICE:	FULL DESC: LIBRARY								
008127 WASTE CONNECTIONS OF	7390119W010	427546	0	2024 12	INV	A	351.00	C-091724	SHOOTING RANGE
INVOICE:	FULL DESC: SHOOTING RANGE								
008127 WASTE CONNECTIONS OF	7391103W010	427541	0	2024 12	INV	A	56.76	C-091724	WEST PRECINCT
INVOICE:	FULL DESC: WEST PRECINCT								
008127 WASTE CONNECTIONS OF	7393044W010	427540	0	2024 12	INV	A	17.40	C-091724	UTILITIES SHOP
INVOICE:	FULL DESC: UTILITIES SHOP								
008127 WASTE CONNECTIONS OF	7393045W010	427538	0	2024 12	INV	A	337.31	C-091724	IT BLDG
INVOICE:	FULL DESC: IT BLDG								
							1,431.19		
012714 IRON MOUNTAIN	JSNH012	427579	0	2024 12	INV	A	4,241.28	C-091724	DOCUMENT STORAGE
INVOICE:	FULL DESC: DOCUMENT STORAGE								
014437 CB RICHARD ELLIS COR	9-4-24	427117	0	2024 12	INV	A	472.37	C-091724	OCT 2024 COURT OVER
INVOICE:	FULL DESC: OCT 2024 COURT OVERFLOW PARKING @ REGIONS								
016517 UPCHURCH SERVICES, L	261604	427200	0	2024 12	INV	A	901.50	C-091724	FS #2 DRAIN UPSTOPP
INVOICE: 261604	FULL DESC: FS #2 DRAIN UPSTOPPED								
020832 EMERGENCY EQUIPMENT	505377	427179	0	2024 12	INV	A	750.00	C-091724	UPFIT VAN W/ TOOL B
INVOICE: 505377	FULL DESC: UPFIT VAN W/ TOOL BOXES								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
031934 DEREK BAKER	9924	427199	0	2024 12	INV	A	930.00	C-091724	FS #2 ROOF REPAIRS
INVOICE: 9924		FULL DESC:	FS #2 ROOF REPAIRS						
032120 FACILITIES PREFORMAN	FPG-SH-0824	427091	0	2024 12	INV	A	7,547.55	C-091724	JANITORIAL SERV
INVOICE:		FULL DESC:	JANITORIAL SERV						
036442 FIRST IN EMERGENCY L	1036	427111	0	2024 12	INV	A	1,295.00	C-091724	EM LIGHTS-CITY HALL
INVOICE: 1036		FULL DESC:	EM LIGHTS-CITY HALL,FEMA,ANIMAL SHELTER						
037576 TRANE U.S. INC.	17575976	427112	24000272	2024 12	INV	A	6,598.68	C-091724	ARENA- 2 REPLACEMEN
INVOICE: 17575976		FULL DESC:	ARENA- 2 REPLACEMENT COMPRESSORS						
039760 DESOTO SHRED LLC	192	427066	0	2024 12	INV	A	287.91	C-091724	PAPER SHREDDING
INVOICE: 192		FULL DESC:	PAPER SHREDDING						
			ACCOUNT TOTAL				36,921.83		
902 620903			FACILITIES RENO/PROJECTS						
000469 TRI-STAR COMPANIES,	TC22420	427071	24000215	2024 12	INV	A	7,205.00	C-091724	SOUTHAVEN VOLLEYBAL
INVOICE:		FULL DESC:	SOUTHAVEN VOLLEYBALL ARENA - HVAC REPAIRS						
016517 UPCHURCH SERVICES, L	260114	427114	24000267	2024 12	INV	A	5,208.00	C-091724	I.T. BUILDING GAS M
INVOICE: 260114		FULL DESC:	I.T. BUILDING GAS MAIN INSTALL TO A/C UNITS						
028212 UNITED REFRIGERATION	98118726-00	427586	0	2024 12	INV	A	1,593.75	C-091724	FREON - ARENA
INVOICE:		FULL DESC:	FREON - ARENA						
			ACCOUNT TOTAL				14,006.75		
902 622100			PROFESSIONAL SERVICES						
018221 CIVIL-LINK, LLC	81071	427508	0	2024 12	INV	A	2,547.37	C-091724	LCNOI EROSION CONTR
INVOICE: 81071		FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS						
040059 ADP, INC	668422756	427031	0	2024 11	DIR	P	1,460.00	C-091724	67232 ADP PAYROLL FEES
INVOICE: 668422756		FULL DESC:	ADP PAYROLL FEES						
			ACCOUNT TOTAL				4,007.37		
902 625100			STREET RESURFACING						
018221 CIVIL-LINK, LLC	81072	427512	0	2024 12	INV	A	42,718.44	C-091724	CITY PAVEMENT PRESE
INVOICE: 81072		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM						
			ACCOUNT TOTAL				42,718.44		
902 625150			DRAINAGE IMPROVEMENT						
009591 TRI FIRMA	6678	427497	0	2024 12	INV	A	139,990.18	C-091724	ANSLEY-PINEWOOD DRA
INVOICE: 6678		FULL DESC:	ANSLEY-PINEWOOD DRAINAGE PROJECT/INV#1						
018221 CIVIL-LINK, LLC	81073	427515	0	2024 12	INV	A	1,448.58	C-091724	DRAINAGE IMPROVEMEN
INVOICE: 81073		FULL DESC:	DRAINAGE IMPROVEMENTS SERV						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
YEAR/PERIOD: 2024/1 TO 2024/12										
				ACCOUNT TOTAL			141,438.76			
902 625500 1005				AUTUMN WOODS DRAINAGE PIPE REH						
018221 CIVIL-LINK, LLC	81075	427520	0	2024 12	INV	A	1,546.18	C-091724		AUTUMN WOODS DRAINA
INVOICE: 81075		FULL DESC: AUTUMN WOODS DRAINAGE PIPE REHABILITATION-CE&I								
				ACCOUNT TOTAL			1,546.18			
902 625500 1006				CARRIAGE HILLS DRAINAGE IMPROV						
018221 CIVIL-LINK, LLC	81074	427518	0	2024 12	INV	A	1,741.22	C-091724		CARRIAGE HILLS DRAI
INVOICE: 81074		FULL DESC: CARRIAGE HILLS DRAINAGE IMPROVEMENTS CE & I								
				ACCOUNT TOTAL			1,741.22			
				ORG 902 TOTAL			271,608.97			
904				LITIGATION						
904 622100				LEGAL SERVICES						
017086 BUTLER SNOW	10441077	427195	0	2024 12	INV	A	25,014.50	C-091724		GENERAL SERV THRU 8
INVOICE: 10441077		FULL DESC: GENERAL SERV THRU 8/31/24								
017086 BUTLER SNOW	10441080	427196	0	2024 12	INV	A	3,056.25	C-091724		LEGACY CONTRACT TER
INVOICE: 10441080		FULL DESC: LEGACY CONTRACT TERMINATION THRY 8/31/24								
							28,070.75			
				ACCOUNT TOTAL			28,070.75			
904 629100				LEGAL CLAIMS						
011139 TRAVELERS	649250	427198	0	2024 12	INV	A	13,390.50	C-091724		CLAIMS INVOICE
INVOICE: 649250		FULL DESC: CLAIMS INVOICE								
011139 TRAVELERS	649375	427178	0	2024 12	INV	A	5,308.83	C-091724		CLAIM FWG5599
INVOICE: 649375		FULL DESC: CLAIM FWG5599								
							18,699.33			
				ACCOUNT TOTAL			18,699.33			
				ORG 904 TOTAL			46,770.08			
FUND 0010 GENERAL FUND					TOTAL:		854,518.21			

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES						
711 640965			GETWELL ROAD SOUTH 18						
018221 CIVIL-LINK, LLC	81085	427525	0	2024 12	INV	A	53,817.76	C-091724	GETWELL RD WIDENING
INVOICE: 81085		FULL DESC: GETWELL RD WIDENING							
				ACCOUNT TOTAL			53,817.76		
				ORG 711 TOTAL			53,817.76		
713			2024 CONSTRUCTION BOND						
713 640900 07006			SNOWDEN LANE WIDENING						
018221 CIVIL-LINK, LLC	81070	427505	0	2024 12	INV	A	2,525.95	C-091724	SNOWDEN LN WIDENING
INVOICE: 81070		FULL DESC: SNOWDEN LN WIDENING(MAY BLVD TO GOODMAN RD)							
				ACCOUNT TOTAL			2,525.95		
713 640900 07007			NAIL ROAD - GETWELL TO TCHULAH						
018221 CIVIL-LINK, LLC	81069	427503	0	2024 12	INV	A	80,687.75	C-091724	NAIL RD IMPROVEMENT
INVOICE: 81069		FULL DESC: NAIL RD IMPROVEMENTS(GETWELL TO TCHULAHOMA)							
				ACCOUNT TOTAL			80,687.75		
				ORG 713 TOTAL			83,213.70		
FUND 0100 CAPITAL PROJECTS				TOTAL:			137,031.46		

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND					
611 623800				PARK IMPROVEMENTS					
018221 CIVIL-LINK, LLC	81084	427610	0	2024 12	INV	A	17,173.58	C-091724	SNOWDEN GROVE MARQU
INVOICE: 81084		FULL DESC:	SNOWDEN GROVE MARQUEE						
				ACCOUNT TOTAL			17,173.58		
611 623800 90018				PARK IMPROVEMENTS					
001540 MURPHY & SONS, INC.	4509	427087	24000201	2024 12	INV	A	19,087.00	C-091724	LIGHT UPGRADE TENNI
INVOICE: 4509		FULL DESC:	LIGHT UPGRADE TENNIS CENTER						
				ACCOUNT TOTAL			19,087.00		
611 623800 90021				Cherry Valley Park Improvement					
001540 MURPHY & SONS, INC.	PAYAPP5TENNI	427119	0	2024 12	INV	A	398,989.55	C-091724	PAYAPP5 TENNIS
INVOICE:		FULL DESC:	PAYAPP5 TENNIS						
				ACCOUNT TOTAL			398,989.55		
611 623801				NEIGHBORHOOD PARKS					
018221 CIVIL-LINK, LLC	81083	427611	0	2024 12	INV	A	14,327.59	C-091724	NEIGHBORHOOD PARKS
INVOICE: 81083		FULL DESC:	NEIGHBORHOOD PARKS						
				ACCOUNT TOTAL			14,327.59		
611 626300				AMPHITHEATER MANAGEMENT					
017044 DESOTO COUNTY	9-4-24	427116	0	2024 12	INV	A	8,333.33	C-091724	CONCERT PROMOTER FO
INVOICE:		FULL DESC:	CONCERT PROMOTER FOR BANK PLUS AMP						
				ACCOUNT TOTAL			8,333.33		
				ORG 611 TOTAL			457,911.05		
FUND 0240 TOURIST & CONVENTION				TOTAL:			457,911.05		

CITY OF SOUTHAVEN

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YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0260			AMPHITHEATER							
0260 140400				IMPROV OTHER THAN BUILDINGS						
001540 MURPHY & SONS, INC.	4507	427241	0	2024 12	INV	A	2,138.00	C-091724		CONCRETE @ AMP
INVOICE: 4507		FULL DESC: CONCRETE @ AMP								
				ACCOUNT TOTAL			2,138.00			
				ORG 0260 TOTAL			2,138.00			
610			AMPHITHEATER							
610 612200				MAINTENANCE EQUIPMENT & BUILD						
000469 TRI-STAR COMPANIES,	TC22536	427225	0	2024 12	INV	A	425.33	C-091724		VENTAHOOD REPAIR IN
INVOICE:		FULL DESC: VENTAHOOD REPAIR IN AMP								
				ACCOUNT TOTAL			425.33			
610 626300				AMPHITHEATER MANAGEMENT						
035302 CARBONHOUSE	841144	427435	0	2024 12	INV	A	500.00	C-091724		AMP WEBSITE SEPT 20
INVOICE: 841144		FULL DESC: AMP WEBSITE SEPT 2024								
				ACCOUNT TOTAL			500.00			
				ORG 610 TOTAL			925.33			
FUND 0260 AMPHITHEATER				TOTAL:			3,063.33			

CLAIMS DOCKET C-091724

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND									
0400 211400 FEES OWED TO NESBIT WATER ASSC									
010365 NESBIT WATER	9-4-24	427629	0	2024 12	INV	A	3,096.00	C-091724	8/1/24-8/31/24 1032
INVOICE:		FULL DESC:	8/1/24-8/31/24 1032 X $3.00 ACCOUNT CHARGES						
			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	9-6-24	427548	0	2024 12	INV	A	8,100.00	C-091724	COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES8/1-8/31						
			ACCOUNT TOTAL				8,100.00		
811 651500 DCRUA TAP FEES									
004646 DESOTO COUNTY REGION	9-6-24	427548	0	2024 12	INV	A	18,500.00	C-091724	COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES8/1-8/31						
			ACCOUNT TOTAL				18,500.00		
			ORG 811 TOTAL				26,600.00		
815 UTILITY CAPITAL IMPROVEMENTS									
815 625300 EXTENSION & OTHER CAPITAL IMPR									
009591 TRI FIRMA	6634	427602	0	2024 12	INV	A	1,992.48	C-091724	3949 GETWELL REPAIR
INVOICE: 6634		FULL DESC:	3949 GETWELL REPAIRED SEWER SERVICE						
009591 TRI FIRMA	6680	427630	24000247	2024 12	INV	A	9,655.35	C-091724	HIDDEN VIEW DRIVEWA
INVOICE: 6680		FULL DESC:	HIDDEN VIEW DRIVEWAY ENTRANCE						
							11,647.83		
018221 CIVIL-LINK, LLC	81077	427613	0	2024 12	INV	A	2,948.40	C-091724	SANITARY SEWER SERV
INVOICE: 81077		FULL DESC:	SANITARY SEWER SERVICE MOD						
018221 CIVIL-LINK, LLC	81078	427612	0	2024 12	INV	A	17,793.72	C-091724	WATER VALVE OPER AN
INVOICE: 81078		FULL DESC:	WATER VALVE OPER AND EVAL SERVICES						
018221 CIVIL-LINK, LLC	81080	427608	0	2024 12	INV	A	5,686.01	C-091724	UTILITY MAPPING AND
INVOICE: 81080		FULL DESC:	UTILITY MAPPING AND SUPPORT SERVICE						
018221 CIVIL-LINK, LLC	81081	427607	0	2024 12	INV	A	7,400.05	C-091724	LEAD & COPPER SYSTE
INVOICE: 81081		FULL DESC:	LEAD & COPPER SYSTEM INV						
018221 CIVIL-LINK, LLC	81082	427606	0	2024 12	INV	A	1,903.40	C-091724	MDOT GOODMAN AND I5
INVOICE: 81082		FULL DESC:	MDOT GOODMAN AND I55 UTILITY RELOCATE						
							35,731.58		
			ACCOUNT TOTAL				47,379.41		
815 625300 1550 FIRE EXTENSION PH III									
018221 CIVIL-LINK, LLC	81079	427609	0	2024 12	INV	A	3,037.38	C-091724	FIRE SERVICE EXT -P
INVOICE: 81079		FULL DESC:	FIRE SERVICE EXT -PHASE 3						

CLAIMS DOCKET C-091724

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			3,037.38		
815 625305				SANITARY SEWER EXTENSION					
004494 J R STEWART	37407	427551	24000255	2024 12	INV	A	24,621.39	C-091724	(SOLE SOURCE) GRIND
INVOICE: 37407		FULL DESC:	(SOLE SOURCE) GRINDER PUMPS & FITTINGS						
				ACCOUNT TOTAL			24,621.39		
				ORG 815 TOTAL			75,038.18		
820				UTILITY ADMINISTRATIVE EXPENSE					
820 625700				TELEPHONE & POSTAGE					
017546 ARISTA	INV-AIS-0010	427628	0	2024 12	INV	A	6,631.42	C-091724	08/24 WATER BILL PO
INVOICE:		FULL DESC:	08/24 WATER BILL POSTAGE AND PRINTING						
				ACCOUNT TOTAL			6,631.42		
820 626500				PRINTING					
017546 ARISTA	INV-AIS-0010	427628	0	2024 12	INV	A	1,867.65	C-091724	08/24 WATER BILL PO
INVOICE:		FULL DESC:	08/24 WATER BILL POSTAGE AND PRINTING						
				ACCOUNT TOTAL			1,867.65		
				ORG 820 TOTAL			8,499.07		
825				UTILITY MAINTENANCE EXPENSES					
825 611000				MATERIALS					
000551 USA BLUEBOOK	SCN157745	427625	0	2024 12	CRM	A	-113.40	C-091724	CREDIT FOR PUMPS
INVOICE:		FULL DESC:	CREDIT FOR PUMPS						
000687 SOUTHERN PIPE & SUPP	66701-00	427618	0	2024 12	INV	A	45.90	C-091724	DRAIN KING AND 4 WA
INVOICE:		FULL DESC:	DRAIN KING AND 4 WAY KEY						
001102 SOUTHAVEN SUPPLY	237970	427567	0	2024 12	INV	A	1,199.77	C-091724	MISC SUPPLIES
INVOICE: 237970		FULL DESC:	MISC SUPPLIES						
001320 MARTIN MACHINE WORKS	1764	427624	0	2024 12	INV	A	3,518.00	C-091724	STEEL PIPE RACK
INVOICE: 1764		FULL DESC:	STEEL PIPE RACK						
005329 TENCARVA MACHINERY C	CD99154739	427604	0	2024 12	INV	A	3,000.00	C-091724	TRANSDUCERS
INVOICE:		FULL DESC:	TRANSDUCERS						
007766 CENTRAL PIPE SUPPLY,	S100384434.0	427626	0	2024 12	INV	A	1,017.60	C-091724	PVC PIPE AND TRACER
INVOICE:		FULL DESC:	PVC PIPE AND TRACER WIRE						
016582 CONTRACTORS SUPPLY P	141928	427605	0	2024 12	INV	A	415.30	C-091724	MISC MATERIALS
INVOICE: 141928		FULL DESC:	MISC MATERIALS						
030629 AMAZON CAPITAL	19437FXMC9JV	427619	0	2024 12	INV	A	431.52	C-091724	SHOP TOWELS
INVOICE:		FULL DESC:	SHOP TOWELS						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
039924 MEMPHIS WINWATER CO.	31541	427566	0	2024 12	INV	A	38.51	C-091724		FITTINGS
INVOICE: 31541		FULL DESC:	FITTINGS							
				ACCOUNT TOTAL			9,553.20			
825 611100				CHEMICALS						
001146 IDEAL CHEMICAL	293283	427568	0	2024 12	INV	A	1,388.30	C-091724		CHEMICALS FOR WHITW
INVOICE: 293283		FULL DESC:	CHEMICALS FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	293284	427570	0	2024 12	INV	A	876.80	C-091724		CHEMICALS FOR COLLE
INVOICE: 293284		FULL DESC:	CHEMICALS FOR COLLEGE TD WTP							
001146 IDEAL CHEMICAL	293285	427569	0	2024 12	INV	A	876.80	C-091724		CHEMICALS FOR GREEN
INVOICE: 293285		FULL DESC:	CHEMICALS FOR GREENBROOK WTP							
001146 IDEAL CHEMICAL	293286	427631	0	2024 12	INV	A	2,289.00	C-091724		CHEMICALS FOR GETWE
INVOICE: 293286		FULL DESC:	CHEMICALS FOR GETWELL WTP							
							5,430.90			
				ACCOUNT TOTAL			5,430.90			
825 611300				MAINTENANCE VEHICLES						
000979 SOUTHAVEN CAR CARE	47396	427622	0	2024 12	INV	A	205.72	C-091724		REPAIRS TO TRUCK #8
INVOICE: 47396		FULL DESC:	REPAIRS TO TRUCK #851							
000979 SOUTHAVEN CAR CARE	47446	427627	0	2024 12	INV	A	80.72	C-091724		OIL AND FILTER TRUC
INVOICE: 47446		FULL DESC:	OIL AND FILTER TRUCK #860							
							286.44			
				ACCOUNT TOTAL			286.44			
825 612200				MAINTENANCE EQUIPMENT & BUILD						
024542 BRIGGS EQUIPMENT	INV3178666	427565	0	2024 12	INV	A	212.80	C-091724		PIN PART FOR JCB
INVOICE:		FULL DESC:	PIN PART FOR JCB							
027972 MID SOUTH SEPTIC LLC	95309	427558	0	2024 12	INV	A	2,052.00	C-091724		CLEANED LIFT STATIO
INVOICE: 95309		FULL DESC:	CLEANED LIFT STATION							
				ACCOUNT TOTAL			2,264.80			
825 612500				UNIFORMS						
000424 A 2 Z ADVERTISING	71533	427621	0	2024 12	INV	A	360.00	C-091724		UNIFORM HATS
INVOICE: 71533		FULL DESC:	UNIFORM HATS							
				ACCOUNT TOTAL			360.00			
825 622100				PROFESSIONAL SERVICES						
005329 TENCARVA MACHINERY C	CD99154664	427603	0	2024 12	INV	A	1,255.90	C-091724		REPAORS AT NEWBERRY
INVOICE:		FULL DESC:	REPAORS AT NEWBERRY L/S							
016939 ADVANCE ELECTRIC	32017	427563	0	2024 12	INV	A	402.90	C-091724		REPAIRS @ GREENBROO
INVOICE: 32017		FULL DESC:	REPAIRS @ GREENBROOK WTP							
016939 ADVANCE ELECTRIC	32018	427564	0	2024 12	INV	A	708.90	C-091724		REPAIRS @ GETWELL W
INVOICE: 32018		FULL DESC:	REPAIRS @ GETWELL WTP							

CITY OF SOUTHAVEN

CLAIMS DOCKET C-091724

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016939 ADVANCE ELECTRIC	32076	427623	0	2024 12	INV	A	360.52	C-091724		SCADA PANEL REPAIRS
INVOICE: 32076		FULL DESC:	SCADA PANEL REPAIRS AT COLLEGE RD							
							1,472.32			
020449 FINAL TOUCH SECURITY	89878	427616	0	2024 12	INV	A	360.00	C-091724		ANNUAL MONITORING A
INVOICE: 89878		FULL DESC:	ANNUAL MONITORING AT GREENBROOL WP							
020449 FINAL TOUCH SECURITY	89879	427615	0	2024 12	INV	A	360.00	C-091724		ANNUAL MONITORING F
INVOICE: 89879		FULL DESC:	ANNUAL MONITORING FOR GETWELL WTP							
020449 FINAL TOUCH SECURITY	89880	427617	0	2024 12	INV	A	360.00	C-091724		ANNUAL MONITORING A
INVOICE: 89880		FULL DESC:	ANNUAL MONITORING AT COLLEGE RD WT							
020449 FINAL TOUCH SECURITY	89966	427614	0	2024 12	INV	A	360.00	C-091724		ANNUAL MONITORING @
INVOICE: 89966		FULL DESC:	ANNUAL MONITORING @ DORCHESTER							
							1,440.00			
025672 WISSCO	24227	427620	0	2024 12	INV	A	375.00	C-091724		SERVICE AND CALIBRA
INVOICE: 24227		FULL DESC:	SERVICE AND CALIBRATE HURRICANE CREEK							
027972 MID SOUTH SEPTIC LLC	101251	427557	0	2024 12	INV	A	2,565.00	C-091724		CLEANING LIFT STATI
INVOICE: 101251		FULL DESC:	CLEANING LIFT STATIONS							
				ACCOUNT TOTAL			7,108.22			
			ORG 825	TOTAL			25,003.56			
FUND 0400 UTILITY FUND				TOTAL:			138,236.81			

CITY OF SOUTHAVEN

CLAIMS DOCKET C-091724

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850				MAINTENANCE EXPENSES						
850 622100				SANITATION COLLECTION SERVICES						
007500 SWEEPING CORPORATION	SCA730630247	427453	0	2024 12	INV	A	46,436.63	C-091724		SWEEPING SERV PER C
INVOICE:	FULL DESC:	SWEEPING SERV PER CONTRACT								
007500 SWEEPING CORPORATION	SCA730630284	427452	0	2024 12	INV	A	600.00	C-091724		SWEEPING SERV PER C
INVOICE:	FULL DESC:	SWEEPING SERV PER CONTRACT								
							47,036.63			
				ACCOUNT TOTAL			47,036.63			
				ORG 850 TOTAL			47,036.63			
FUND 0450 SANITATION FUND				TOTAL:			47,036.63			

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN

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YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125				COURT DEPARTMENT						
125 621500				COURT BOND REFUND						
040132 BROWN LAMARCUS ROMEL 7-10-24		424537	0	2024 10	INV	P	325.00	D-091724	220381	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
				ACCOUNT TOTAL			325.00			
				ORG 125 TOTAL			325.00			
145				DEPARTMENT OF FINANCE & ADMIN						
145 622100				PROFESSIONAL SERVICES						
006885 STEGALL NOTARY SERVI 8-30-24		427016	0	2024 11	INV	P	178.00	D-091724	220156	NOTARY RENEWAL - JA
INVOICE:		FULL DESC:	NOTARY RENEWAL - JANICE MCREE							
				ACCOUNT TOTAL			178.00			
				ORG 145 TOTAL			178.00			
150				INFORMATION TECHNOLOGY						
150 610550				NETWORK CONNECTIVITY						
002351 COMCAST	217321271	427461	0	2024 12	INV	P	1,870.75	D-091724	220402	SDWAN IT & PARKS
INVOICE: 217321271		FULL DESC:	SDWAN IT & PARKS							
				ACCOUNT TOTAL			1,870.75			
150 614000				GASOLINE/OIL						
006919 FUELMAN	NP66992865	427015	0	2024 11	INV	P	139.45	D-091724	220153	IT FUEL
INVOICE:		FULL DESC:	IT FUEL							
006919 FUELMAN	NP67048578	427061	0	2024 12	INV	P	40.72	D-091724	220355	IT FUEL
INVOICE:		FULL DESC:	IT FUEL							
006919 FUELMAN	NP67095854	427463	0	2024 12	INV	P	56.05	D-091724	220421	IT FUEL
INVOICE:		FULL DESC:	IT FUEL							
							236.22			
				ACCOUNT TOTAL			236.22			
				ORG 150 TOTAL			2,106.97			
160				FACILITIES						
160 611000				MATERIALS						
022719 UMB CARD SERVICES 9-9-24		427322	0	2024 12	INV	P	244.03	D-091724	220511	PURCHASE CARD PAYME
INVOICE:		FULL DESC:	PURCHASE CARD PAYMENT							
				ACCOUNT TOTAL			244.03			
				ORG 160 TOTAL			244.03			
180				PLANNING / ENGINEERING DEPT						
180 611300				MOTOR VEH REPAIRS/MAINT						
002352 DEPARTMENT OF REVENU 9-10-24		427417	0	2024 12	INV	P	12.00	D-091724	220409	TAG FEE-(CODE)2024
INVOICE:		FULL DESC:	TAG FEE-(CODE)2024 FORD F150 1FTEW1LP4RKD45455							

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		12.00			
				ORG 180	TOTAL		12.00			
211			POLICE DEPARTMENT							
211 600100					SALARIES-ADMINISTRATION					
040364 WILLIAMS JOE L	9-03-24	427008	0	2024 11	INV	P	490.19	D-091724	220157	MANUAL CHECK REQUES
INVOICE:		FULL DESC:	MANUAL CHECK REQUEST							
					ACCOUNT TOTAL		490.19			
211 614000					FUEL & OIL					
006919 FUELMAN	9-3-24	427017	0	2024 11	INV	P	35,840.53	D-091724	220151	FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP66965159	427009	0	2024 11	INV	P	27,168.14	D-091724	220152	FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
							63,008.67			
					ACCOUNT TOTAL		63,008.67			
211 625700					TELEPHONE & POSTAGE					
001137 FEDEX	8-611-08707	427421	0	2024 12	INV	P	39.65	D-091724	220418	DEPT OF NAVY
INVOICE:		FULL DESC:	DEPT OF NAVY							
001167 AT&T MOBILITY	7424-0824	427419	0	2024 12	INV	P	4,508.04	D-091724	220363	UTILITIES SCADA CRA
INVOICE:		FULL DESC:	UTILITIES SCADA CRADLEPOINTS/PD CELL PHONES							
001234 BRIGHTSPEED	1223-0824	427413	0	2024 12	INV	P	321.03	D-091724	220379	300091223- PHONES
INVOICE:		FULL DESC:	300091223- PHONES							
018521 SOUTHERN TELECOMMUNI	9-3-24	427410	0	2024 12	INV	P	703.72	D-091724	220491	PARKS/PD/CITY
INVOICE:		FULL DESC:	PARKS/PD/CITY							
					ACCOUNT TOTAL		5,572.44			
211 626000					UTILITIES					
000966 ENTERGY	133300240824	426933	0	2024 11	INV	P	57.01	D-091724	220150	133300244 8691 NORT
INVOICE: 200005916704		FULL DESC:	133300244 8691 NORTHWEST DR							
000966 ENTERGY	151475600824	426935	0	2024 11	INV	P	2,491.17	D-091724	220146	151475605 7320 HIGH
INVOICE: 20009763845		FULL DESC:	151475605 7320 HIGHWAY 51							
000966 ENTERGY	176619370824	426907	0	2024 11	INV	P	58.70	D-091724	220149	176619377 777 STATE
INVOICE: 270006167359		FULL DESC:	176619377 777 STATELINE RD E							
000966 ENTERGY	180865708 24	426904	0	2024 11	INV	P	59.96	D-091724	220149	180865792 STATELINE
INVOICE: 60008445405		FULL DESC:	180865792 STATELINE RD E & SWINNEA RD N							
000966 ENTERGY	200985240824	426943	0	2024 11	INV	P	72.29	D-091724	220149	200985240 8325 TULA
INVOICE: 315005640289		FULL DESC:	200985240 8325 TULANE RD RANGE							
000966 ENTERGY	374238370824	426932	0	2024 11	INV	P	4,084.96	D-091724	220146	37423837 8691 NORTH
INVOICE: 335005506042		FULL DESC:	37423837 8691 NORTHWEST DR							
							6,824.09			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	4805-0824	426968	0	2024 11	INV	P	43.93	D-091724	220144	4029104805 7320 HWY
INVOICE:		FULL DESC:	4029104805 7320 HWY 51 N							
002351 COMCAST	1174-0824	427014	0	2024 11	INV	P	492.72	D-091724	220145	8396010010001174
INVOICE:		FULL DESC:	8396010010001174							
				ACCOUNT TOTAL			7,360.74			
211 626900				TRAVEL & TRAINING						
003721 MISSISSIPPI TACTICAL	9-6-2024	427378	0	2024 12	INV	P	400.00	D-091724	220462	NASC SNIPER CONFERE
INVOICE:		FULL DESC:	NASC SNIPER CONFERENCE							
035199 MARK R. SMITH	8-12-24	426262	0	2024 11	INV	P	675.00	D-091724	220356	ACADEMY INSTRUCTION
INVOICE:		FULL DESC:	ACADEMY INSTRUCTION FOR SPD							
				ACCOUNT TOTAL			1,075.00			
211 630400				MACHINERY & EQUIPMENT						
013136 AT&T	1878-0824	427414	0	2024 12	INV	P	8,036.00	D-091724	220362	CAD & MOBILE RMS
INVOICE:		FULL DESC:	CAD & MOBILE RMS							
022719 UMB CARD SERVICES	9-9-24	427322	0	2024 12	INV	P	374.90	D-091724	220511	PURCHASE CARD PAYME
INVOICE:		FULL DESC:	PURCHASE CARD PAYMENT							
				ACCOUNT TOTAL			8,410.90			
				ORG 211 TOTAL			85,917.94			
215				EMERGENCY SERVICES						
215 626900				TRAVEL & TRAINING						
040400 PLEASANT KYLER	9-5-24	427408	0	2024 12	INV	P	445.00	D-091724	220475	PER DIEM, STATE ORI
INVOICE:		FULL DESC:	PER DIEM, STATE ORIENTATION IN PEARL, MS							
040401 LATONYA OLIVER	9-5-24	427409	0	2024 12	INV	P	445.00	D-091724	220451	PER DIEM STATE ORIE
INVOICE:		FULL DESC:	PER DIEM STATE ORIENTATION IN PEARL MS							
				ACCOUNT TOTAL			890.00			
				ORG 215 TOTAL			890.00			
290				FIRE DEPARTMENT						
290 610400				OFFICE SUPPLIES						
040340 MISSISSIPPI FAST TRA	8-29-24	426955	0	2024 11	INV	P	39.00	D-091724	220154	2001 DODGE RAM-1B7H
INVOICE:		FULL DESC:	2001 DODGE RAM-1B7HC16Y4166315 TITLE REPLACEMENT							
				ACCOUNT TOTAL			39.00			
290 612200				MAINTENANCE EQUIPMENT & BUILD						
022719 UMB CARD SERVICES	9-9-24	427322	0	2024 12	INV	P	13.19	D-091724	220511	PURCHASE CARD PAYME
INVOICE:		FULL DESC:	PURCHASE CARD PAYMENT							

CLAIMS DOCKET D-091724

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			13.19			
290 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	3065-0824	427420	0	2024 12	INV	P	2,001.29	D-091724	220363	FIRE DEPT CELL PHON
INVOICE:		FULL DESC:	FIRE DEPT CELL PHONES							
				ACCOUNT TOTAL			2,001.29			
290 626900				TRAVEL & TRAINING						
022719 UMB CARD SERVICES	9-9-24	427322	0	2024 12	INV	P	763.54	D-091724	220511	PURCHASE CARD PAYME
INVOICE:		FULL DESC:	PURCHASE CARD PAYMENT							
				ACCOUNT TOTAL			763.54			
				ORG 290 TOTAL			2,817.02			
295			FIRE PREVENTION							
295 626102				PUBLIC RELATIONS						
022719 UMB CARD SERVICES	9-9-24	427322	0	2024 12	INV	P	853.10	D-091724	220511	PURCHASE CARD PAYME
INVOICE:		FULL DESC:	PURCHASE CARD PAYMENT							
				ACCOUNT TOTAL			853.10			
				ORG 295 TOTAL			853.10			
311			PUBLIC WORKS DEPARTMENT							
311 611000				MATERIALS						
030967 EMISSION & COOLING S	3063902	427059	0	2024 12	INV	P	64.22	D-091724	220353	MAT
INVOICE: 3063902		FULL DESC:	MAT							
				ACCOUNT TOTAL			64.22			
311 611300				MAINTENANCE VEHICLES						
010865 RELIABLE EQUIPMENT	HER-1003368	426890	0	2024 11	INV	P	3,387.00	D-091724	220357	MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
010865 RELIABLE EQUIPMENT	HER-1003405	426895	0	2024 11	INV	P	532.17	D-091724	220357	MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
010865 RELIABLE EQUIPMENT	HER-1003415	426896	0	2024 11	INV	P	315.52	D-091724	220357	MAR FOR SHOP
INVOICE:		FULL DESC:	MAR FOR SHOP							
							4,234.69			
				ACCOUNT TOTAL			4,234.69			
311 626000				UTILITIES						
000966 ENTERGY	100968040824	426931	0	2024 11	INV	P	147.52	D-091724	220147	100968049 8770 NORT
INVOICE: 400003076800		FULL DESC:	100968049 8770 NORTHWEST DR							
000966 ENTERGY	129563100924	426960	0	2024 11	INV	P	72.27	D-091724	220149	129563102 426 STAR
INVOICE: 95007954259		FULL DESC:	129563102 426 STAR LANDING RD							
000966 ENTERGY	147671980824	426915	0	2024 11	INV	P	97.91	D-091724	220148	147671986 SE CORNER
INVOICE: 155007636138		FULL DESC:	147671986 SE CORNER OF HWY 302 AND I-55							
000966 ENTERGY	155403210824	426938	0	2024 11	INV	P	57.15	D-091724	220150	15540321 367 RASCO

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INVOICE: 55008295424	FULL DESC:	15540321	367 RASCO RD W							
000966 ENTERGY	168322300824 426921	0		2024 11	INV	P	240.04	D-091724	220147	16832230 453 AIRPOR
INVOICE: 345005396604	FULL DESC:	16832230	453 AIRPORT INDUSTRIAL DR							
000966 ENTERGY	190474970824 426906	0		2024 11	INV	P	70.88	D-091724	220149	19047497 951 RASCO
INVOICE: 395005034584	FULL DESC:	19047497	951 RASCO RD							
000966 ENTERGY	201373990084 426913	0		2024 11	INV	P	243.44	D-091724	220147	201373990 730 RASCO
INVOICE: 355005324768	FULL DESC:	201373990	730 RASCO RD W							
000966 ENTERGY	479040400824 426944	0		2024 11	INV	P	77.18	D-091724	220148	47904040 8663 AIRWA
INVOICE: 370004126708	FULL DESC:	47904040	8663 AIRWAYS BLVD							
000966 ENTERGY	508814160824 426949	0		2024 11	INV	P	73.97	D-091724	220149	50881416 4005 STATE
INVOICE: 165007650516	FULL DESC:	50881416	4005 STATELINE RD							
000966 ENTERGY	524823460824 426929	0		2024 11	INV	P	16.86	D-091724	220150	52482346 8355 AIRWA
INVOICE: 470003403140	FULL DESC:	52482346	8355 AIRWAYS BLVD							
000966 ENTERGY	616457190824 426918	0		2024 11	INV	P	111.94	D-091724	220148	61645719 7655 AIRWA
INVOICE: 55008295633	FULL DESC:	61645719	7655 AIRWAYS BLVD							
000966 ENTERGY	616457840824 426919	0		2024 11	INV	P	9.87	D-091724	220150	61645784 7532 SOUTH
INVOICE: 55008295634	FULL DESC:	61645784	7532 SOUTHCREST PKWY							
000966 ENTERGY	649450740824 426937	0		2024 11	INV	P	67.25	D-091724	220149	64945074 805 RASCO
INVOICE: 65008222973	FULL DESC:	64945074	805 RASCO RD							
000966 ENTERGY	681345840824 426941	0		2024 11	INV	P	78.87	D-091724	220148	68134584 HAMILTON &
INVOICE: 180006658688	FULL DESC:	68134584	HAMILTON & STATELINE RD							
000966 ENTERGY	690860560824 426917	0		2024 11	INV	P	195.01	D-091724	220147	69086056 HMAILTON
INVOICE: 180006658689	FULL DESC:	69086056	HMAILTON							
000966 ENTERGY	984099650824 426950	0		2024 11	INV	P	11.31	D-091724	220150	98409965 ESTATES OF
INVOICE: 275006641214	FULL DESC:	98409965	ESTATES OF NORTHCREEK LIGHTING							
							1,571.47			
001105 NORTHCENTRAL ELECTRI	7002-0924 427023	0		2024 11	INV	P	982.32	D-091724	220155	59247002 MALONE RD
INVOICE:	FULL DESC:	59247002	MALONE RD							
001105 NORTHCENTRAL ELECTRI	7009-0924 427024	0		2024 11	INV	P	192.61	D-091724	220155	59247009 3750 FREEM
INVOICE:	FULL DESC:	59247009	3750 FREEMAN LN							
001105 NORTHCENTRAL ELECTRI	7010-0924 427025	0		2024 11	INV	P	121.46	D-091724	220155	59247010 3750 FREEM
INVOICE:	FULL DESC:	59247010	3750 FREEMAN LN							
001105 NORTHCENTRAL ELECTRI	7012-0924 427030	0		2024 11	INV	P	355.90	D-091724	220155	59247012 3750 FREEM
INVOICE:	FULL DESC:	59247012	3750 FREEMAN LN							
001105 NORTHCENTRAL ELECTRI	7013-0924 427021	0		2024 11	INV	P	30.26	D-091724	220155	59247013 3750 FREEM
INVOICE:	FULL DESC:	59247013	3750 FREEMAN LN							
001105 NORTHCENTRAL ELECTRI	7017-0824 427020	0		2024 11	INV	P	29.81	D-091724	220155	59247017 STATELINE/
INVOICE:	FULL DESC:	59247017	STATELINE/MALONE TR LT							
001105 NORTHCENTRAL ELECTRI	7018-0924 427028	0		2024 11	INV	P	46.36	D-091724	220155	59247018 GOODMAN RD
INVOICE:	FULL DESC:	59247018	GOODMAN RD E							
							1,758.72			
001145 ATMOS ENERGY	6445-0824 426966	0		2024 11	INV	P	60.62	D-091724	220144	3016366445 5813 PEP
INVOICE:	FULL DESC:	3016366445	5813 PEPPERCHASE DR. BLDG B							
			ACCOUNT TOTAL				3,390.81			
			ORG 311 TOTAL				7,689.72			

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411				PARKS DEPARTMENT						
411 612200				MAINTENANCE EQUIPMENT & BUILD						
010865 RELIABLE EQUIPMENT	HER-1003152	426742	0	2024 11	INV	P	352.50	D-091724	220357	DAMPER, THERMOSTAT
INVOICE:	FULL DESC:	DAMPER, THERMOSTAT								
010865 RELIABLE EQUIPMENT	HER-1003301	426451	0	2024 11	INV	P	461.24	D-091724	220357	BEVEL GEARS
INVOICE:	FULL DESC:	BEVEL GEARS								
							813.74			
				ACCOUNT TOTAL			813.74			
411 626000				UTILITIES						
000966 ENTERGY	123335760824	426910	0	2024 11	INV	P	2,085.47	D-091724	220146	123335762 800 STOWE
INVOICE: 25008565131	FULL DESC:	123335762 800 STOWEWOOD DR								
000966 ENTERGY	127643920824	426911	0	2024 11	INV	P	57.01	D-091724	220150	127643922 7890 GREE
INVOICE: 75008183294	FULL DESC:	127643922 7890 GREENBROOK PKWY								
000966 ENTERGY	168364540824	426952	0	2024 11	INV	P	66.27	D-091724	220149	16836454 4700 STATE
INVOICE: 355005327933	FULL DESC:	16836454 4700 STATELINE RD								
000966 ENTERGY	168382290824	426958	0	2024 11	INV	P	695.84	D-091724	220146	16838229 4700 STATE
INVOICE: 275006642705	FULL DESC:	16838229 4700 STATELINE RD								
000966 ENTERGY	180540490824	426916	0	2024 11	INV	P	1,872.63	D-091724	220146	18054049 SNOWDEN BA
INVOICE: 125007759629	FULL DESC:	18054049 SNOWDEN BALLFIELD RD								
000966 ENTERGY	182817920824	426914	0	2024 11	INV	P	691.66	D-091724	220146	182817924 6277D SNO
INVOICE: 240006112755	FULL DESC:	182817924 6277D SNOWDEN LN								
000966 ENTERGY	388224410824	426905	0	2024 11	INV	P	505.05	D-091724	220146	38822441 8925 SWINN
INVOICE: 335005505347	FULL DESC:	38822441 8925 SWINNEA RD								
000966 ENTERGY	466875880824	426930	0	2024 11	INV	P	67.07	D-091724	220149	46687588 365 RASCO
INVOICE: 370004126627	FULL DESC:	46687588 365 RASCO RD W SOCCER FD								
000966 ENTERGY	563956350824	426936	0	2024 11	INV	P	85.16	D-091724	220148	56395635 7360 US HI
INVOICE: 20009763620	FULL DESC:	56395635 7360 US HIGHWAY 51 N								
							6,126.16			
001105 NORTHCENTRAL ELECTRI	7015-0824	427026	0	2024 11	INV	P	29.80	D-091724	220155	59247015 3656 PINE
INVOICE:	FULL DESC:	59247015 3656 PINE TAR ALLEY								
001105 NORTHCENTRAL ELECTRI	7016-0924	427027	0	2024 11	INV	P	680.31	D-091724	220155	59247016 3656 PINE
INVOICE:	FULL DESC:	59247016 3656 PINE TAR ALLEY								
							710.11			
001145 ATMOS ENERGY	3332-0824	426970	0	2024 11	INV	P	249.05	D-091724	220144	3015253332 7360 HIG
INVOICE:	FULL DESC:	3015253332 7360 HIGHWAY 51 N								
001145 ATMOS ENERGY	8239-0824	426969	0	2024 11	INV	P	50.20	D-091724	220144	3015018239 6070 SNO
INVOICE:	FULL DESC:	3015018239 6070 SNOWDEN LN								
							299.25			
001167 AT&T MOBILITY	1874-0824	427412	0	2024 12	INV	P	52.80	D-091724	220363	66228051366461874-P
INVOICE:	FULL DESC:	66228051366461874-PHONE BILL								
002351 COMCAST	1174-0824	427014	0	2024 11	INV	P	523.07	D-091724	220145	8396010010001174

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INVOICE:		FULL DESC: 8396010010001174								
				ACCOUNT TOTAL			7,711.39			
411 629300				INSURANCE-LIABILITY						
022719 UMB CARD SERVICES	9-9-24	427322	0	2024 12	INV	P	260.00	D-091724	220511	PURCHASE CARD PAYME
INVOICE:		FULL DESC: PURCHASE CARD PAYMENT								
				ACCOUNT TOTAL			260.00			
				ORG 411 TOTAL			8,785.13			
412		PARK TOURNAMENTS								
412 612400				RESELL / CONCESSION EXPENSE						
024982 SMITTY'S SLICES LLC	226	425106	0	2024 10	INV	P	3,065.19	D-091724	220489	PIZZA RESALE
INVOICE: 226		FULL DESC: PIZZA RESALE								
024982 SMITTY'S SLICES LLC	227	425354	0	2024 10	INV	P	1,008.00	D-091724	220489	PIZZA RESALE
INVOICE: 227		FULL DESC: PIZZA RESALE								
							4,073.19			
				ACCOUNT TOTAL			4,073.19			
412 626102				PROMOTIONS						
022719 UMB CARD SERVICES	9-9-24	427322	0	2024 12	INV	P	359.53	D-091724	220511	PURCHASE CARD PAYME
INVOICE:		FULL DESC: PURCHASE CARD PAYMENT								
				ACCOUNT TOTAL			359.53			
412 627901				TOURNAMENT UMPIRE FEES						
001051 MALONE TERRY	9-8-24	427382	0	2024 12	INV	P	290.00	D-091724	220456	SEASON OPENER SEPT
INVOICE:		FULL DESC: SEASON OPENER SEPT 6- SEPT 8								
001058 TRUITT CHARLES	9-8-24	427399	0	2024 12	INV	P	130.00	D-091724	220510	SEASON OPENER SEPT
INVOICE:		FULL DESC: SEASON OPENER SEPT 6- SEPT 8								
001068 GUNN, DEWAYNE	9-8-24	427349	0	2024 12	INV	P	185.00	D-091724	220429	SEASON OPENER SEPT
INVOICE:		FULL DESC: SEASON OPENER SEPT 6- SEPT 8								
002743 WRICE WILLIE	9-8-24	427407	0	2024 12	INV	P	200.00	D-091724	220525	SEASON OPENER SEPT
INVOICE:		FULL DESC: SEASON OPENER SEPT 6- SEPT 8								
002749 HENTZ JEFF	9-8-24	427360	0	2024 12	INV	P	840.00	D-091724	220433	SEASON OPENER SEPT
INVOICE:		FULL DESC: SEASON OPENER SEPT 6- SEPT 8								
004615 GABBERT JAMIE	9-8-24	427337	0	2024 12	INV	P	195.00	D-091724	220422	SEASON OPENER SEPT
INVOICE:		FULL DESC: SEASON OPENER SEPT 6- SEPT 8								
008240 GRONKE CHRIS	9-8-24	427346	0	2024 12	INV	P	985.00	D-091724	220428	SEASON OPENER SEPT
INVOICE:		FULL DESC: SEASON OPENER SEPT 6- SEPT 8								
008272 STOCKTON RANDY	9-8-24	427395	0	2024 12	INV	P	390.00	D-091724	220500	SEASON OPENER SEPT

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INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
008692 WELCH HENRY JOEY	9-7-24	427369	0	2024 12	INV	P	675.00 D-091724	220517	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
008764 BEASLEY GARY	9-8-24	427317	0	2024 12	INV	P	1,804.00 D-091724	220371	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
009479 HILL ROBERT LEWIS	9-8-24	427362	0	2024 12	INV	P	325.00 D-091724	220434	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
010184 ACKERMAN JOHNNY	9-8-24	427312	0	2024 12	INV	P	710.00 D-091724	220358	SEASON OPENER 9/6/2
INVOICE:		FULL DESC:	SEASON OPENER 9/6/24-9/8/24						
010287 CLYNES DENNIS	9-8-24	427328	0	2024 12	INV	P	390.00 D-091724	220399	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
011652 WRENN DALE	9-8-24	427406	0	2024 12	INV	P	775.00 D-091724	220524	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
011656 JORDAN BRANDON	9-8-24	427376	0	2024 12	INV	P	450.00 D-091724	220446	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
014514 WILLIAMS BERNARD	9-8-24	427404	0	2024 12	INV	P	195.00 D-091724	220519	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
016127 GAGLIANO PAUL	9-8-24	427338	0	2024 12	INV	P	130.00 D-091724	220423	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
016709 DAVIS DANIEL	9-8-24	427329	0	2024 12	INV	P	970.00 D-091724	220407	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
017285 STAFFORD ALICIA	9-10-24	427300	0	2024 12	INV	P	150.00 D-091724	220494	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
019034 TELLIS SAMMIE	9-8-24	427398	0	2024 12	INV	P	375.00 D-091724	220505	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
021367 BREWER MICHAEL	9-7-24	427339	0	2024 12	INV	P	315.00 D-091724	220378	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
021370 GORE JAMES HUNTER	9-8-24	427344	0	2024 12	INV	P	425.00 D-091724	220427	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
021399 JORDAN JORDAN	9-10-24	427283	0	2024 12	INV	P	1,504.00 D-091724	220447	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
021400 TAYLOR JASON L	9-7-24	427343	0	2024 12	INV	P	315.00 D-091724	220504	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
022623 TARTT JEFFREY	9-8-24	427396	0	2024 12	INV	P	390.00 D-091724	220502	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						

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023087 WATSON LAWRENCE	9-8-24	427402	0	2024 12	INV	P	520.00 D-091724	220514	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
023182 CASHION JOHN H	9-8-24	427321	0	2024 12	INV	P	260.00 D-091724	220392	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
023847 DEVOLPI AUSTON	9-8-24	427331	0	2024 12	INV	P	195.00 D-091724	220411	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
024515 BOND STEVE	9-8-24	427320	0	2024 12	INV	P	130.00 D-091724	220376	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
024526 LACEY PATRICK	9-8-24	427377	0	2024 12	INV	P	460.00 D-091724	220449	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
025315 GOODING BLAKE	9-8-24	427340	0	2024 12	INV	P	765.00 D-091724	220425	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
026232 TATKO MARK	9-8-24	427397	0	2024 12	INV	P	2,340.00 D-091724	220503	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
026234 CLARK NICHOLAS	9-8-24	427326	0	2024 12	INV	P	490.00 D-091724	220396	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
026606 FARMER TAJMAHAL	9-8-24	427335	0	2024 12	INV	P	260.00 D-091724	220417	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
026760 WILSON VICTORIA	9-7-24	427375	0	2024 12	INV	P	312.50 D-091724	220522	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
027299 ELLIS ORLANDO	9-8-24	427332	0	2024 12	INV	P	585.00 D-091724	220415	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
027449 ANDERSON MICHAEL	9-7-24	427345	0	2024 12	INV	P	360.00 D-091724	220359	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
027984 CRITTENDEN TAYLOR	9-10-24	427271	0	2024 12	INV	P	75.00 D-091724	220405	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
028010 MOORE TIMMY RYAN	9-8-24	427386	0	2024 12	INV	P	285.00 D-091724	220465	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
028224 WALKER KEVIN	9-8-24	427400	0	2024 12	INV	P	325.00 D-091724	220512	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
028233 SHEARON ANESSIA	9-10-24	427297	0	2024 12	INV	P	100.00 D-091724	220483	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
028302 YOUNT BRANDY	9-7-24	427347	0	2024 12	INV	P	405.00 D-091724	220527	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						

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028446 STEVENSON LONTREAL	9-8-24	427394	0	2024 12	INV	P	580.00	D-091724	220499	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							
028487 JOHNSON LEROY	9-8-24	427373	0	2024 12	INV	P	340.00	D-091724	220444	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							
029256 CARMICHAEL JONATHAN	9-7-24	427374	0	2024 12	INV	P	2,132.00	D-091724	220390	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE							
029257 OSBURN JASON	9-7-24	427353	0	2024 12	INV	P	585.00	D-091724	220471	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE							
029772 BENAFIELD STEPHEN	9-7	427371	0	2024 12	INV	P	765.00	D-091724	220372	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE							
029777 ORF GAYLON	9-7-24	427365	0	2024 12	INV	P	630.00	D-091724	220470	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE							
029942 ARVIN PHILLIP	9-8-24	427313	0	2024 12	INV	P	125.00	D-091724	220361	SEASON OPENER 9/6/2
INVOICE:		FULL DESC:	SEASON OPENER 9/6/24-9/8/24							
030226 BIRD JR RUSSELL	9-7-24	427341	0	2024 12	INV	P	315.00	D-091724	220375	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE							
030374 PACILEO JIM	9-8-24	427387	0	2024 12	INV	P	130.00	D-091724	220473	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							
030405 SPENCE SCOTTY	9-7-24	427350	0	2024 12	INV	P	495.00	D-091724	220492	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE							
030790 CLARK FERNANDO	9-8-24	427325	0	2024 12	INV	P	130.00	D-091724	220395	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							
032079 LANE MARIO	9-8-24	427379	0	2024 12	INV	P	260.00	D-091724	220450	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							
032092 STENNIS RODNEY	9-8-24	427393	0	2024 12	INV	P	165.00	D-091724	220496	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							
032094 HODGES JADARRIUS	9-8-24	427364	0	2024 12	INV	P	195.00	D-091724	220435	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							
032095 GOODWIN JOHN	9-8-24	427342	0	2024 12	INV	P	130.00	D-091724	220426	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							
032102 BURDETTE AMANDA	9-10-24	427261	0	2024 12	INV	P	360.00	D-091724	220385	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE							
032191 WILSON BRYAN PATRICK	9-8-24	427405	0	2024 12	INV	P	645.00	D-091724	220521	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							
032210 WATKINS ARBEDELL	9-8-24	427401	0	2024 12	INV	P	590.00	D-091724	220513	SEASON OPENER SEPT

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INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
033256 BACCHUS GREGORY WILL	9-8-24	427314	0	2024 12	INV	P	345.00 D-091724	220365	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
033375 MCCLURKAN JOSH	9-8-24	427384	0	2024 12	INV	P	300.00 D-091724	220459	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
033376 CASTILLO ROBERTO	9-7-24	427352	0	2024 12	INV	P	540.00 D-091724	220394	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
033748 CASSELL ROBERT	9-8-24	427324	0	2024 12	INV	P	715.00 D-091724	220393	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
033783 BACCHUS KYRAN A	9-8-24	427315	0	2024 12	INV	P	555.00 D-091724	220366	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
033832 SHERMAN TODD	9-7-24	427354	0	2024 12	INV	P	585.00 D-091724	220484	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
033842 BARLEY NATHAN	9-7-24	427334	0	2024 12	INV	P	270.00 D-091724	220368	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
033950 JONES JOHN	9-7-24	427355	0	2024 12	INV	P	585.00 D-091724	220445	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
034390 DESTEFANO LANDON	9-8-24	427330	0	2024 12	INV	P	395.00 D-091724	220410	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
034391 RAINEY GEORGE ANDREW	9-10-24	427293	0	2024 12	INV	P	165.00 D-091724	220478	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
034394 RICH KELSEY	9-10-24	427294	0	2024 12	INV	P	360.00 D-091724	220479	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
034591 HARRIS MARSHON K	9-8-24	427357	0	2024 12	INV	P	780.00 D-091724	220431	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
034690 DINKINS MICHAEL	9-7-24	427336	0	2024 12	INV	P	270.00 D-091724	220412	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
035272 COX MADISON	9-10-24	427270	0	2024 12	INV	P	75.00 D-091724	220404	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
035273 BROWNLEE MELISSA	9-10-24	427260	0	2024 12	INV	P	300.00 D-091724	220384	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
035298 BRENTS KALAH	9-7-24	427361	0	2024 12	INV	P	585.00 D-091724	220377	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
035360 SIMPSON III EARNEST	9-8-24	427390	0	2024 12	INV	P	715.00 D-091724	220486	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						

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035367 BIBLE JOSH	9-8-24	427319	0	2024 12	INV	P	720.00 D-091724	220374	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
035394 CASCIO CHRIS	9-8-24	427323	0	2024 12	INV	P	245.00 D-091724	220391	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
035395 CLARK VICKI	9-8-24	427327	0	2024 12	INV	P	200.00 D-091724	220397	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
035456 JOHNSON BRIANNA	9-10-24	427279	0	2024 12	INV	P	375.00 D-091724	220442	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
035665 DOWNS RIVER	9-10-24	427273	0	2024 12	INV	P	200.00 D-091724	220413	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
035984 ARMSTRONG LONDEN	9-10-24	427254	0	2024 12	INV	P	285.00 D-091724	220360	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
036341 LIPE COHEN	9-10-24	427286	0	2024 12	INV	P	125.00 D-091724	220455	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037109 WRIGHT JAMES DARRELL	9-10-24	427311	0	2024 12	INV	P	225.00 D-091724	220526	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037301 POLLARD LASEDRICK	9-8-24	427388	0	2024 12	INV	P	655.00 D-091724	220476	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
037302 FROST JONATHAN	9-7-24	427333	0	2024 12	INV	P	225.00 D-091724	220420	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
037303 HOLLIDAY III WILLIAM	9-8-24	427366	0	2024 12	INV	P	390.00 D-091724	220436	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
037304 WEBB WILLIAM ZEKE	9-8-24	427403	0	2024 12	INV	P	555.00 D-091724	220515	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
037312 SIMS ZION	9-10-24	427298	0	2024 12	INV	P	100.00 D-091724	220487	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037314 FRAZIER KALEB	9-10-24	427275	0	2024 12	INV	P	275.00 D-091724	220419	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037326 HOLMES DERRICK JAMAR	9-8-24	427368	0	2024 12	INV	P	360.00 D-091724	220439	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
037329 BROWNLEE KATIE	9-10-24	427259	0	2024 12	INV	P	200.00 D-091724	220383	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037331 HOLLIDAY JACKSON	9-10-24	427280	0	2024 12	INV	P	200.00 D-091724	220437	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						

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037388 SNERLING NORMAN	9-8-24	427391	0	2024 12	INV	P	260.00 D-091724	220490	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
037394 SPIELMAN DUSTIN	9-8-24	427392	0	2024 12	INV	P	630.00 D-091724	220493	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
037395 HOWELL TROY E	9-8-24	427370	0	2024 12	INV	P	195.00 D-091724	220440	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
037396 LEE JOSEPH ANGLIN	9-8-24	427381	0	2024 12	INV	P	700.00 D-091724	220453	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
037402 BASS O'RYAN	9-10-24	427256	0	2024 12	INV	P	125.00 D-091724	220370	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037512 WEGFEHRT MAYSEY	9-10-24	427308	0	2024 12	INV	P	150.00 D-091724	220516	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037553 DANIEL AERION	9-10-24	427272	0	2024 12	INV	P	75.00 D-091724	220406	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037620 STOKES LEONA-KLAIRE	9-10-24	427304	0	2024 12	INV	P	100.00 D-091724	220501	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037647 CAPPS HAYLE	9-10-24	427265	0	2024 12	INV	P	125.00 D-091724	220389	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037761 STEPHENS KAMIYAH	9-10-24	427302	0	2024 12	INV	P	200.00 D-091724	220497	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037849 HOLLOWAY WESTON	9-10-24	427281	0	2024 12	INV	P	75.00 D-091724	220438	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037850 HENDRICHOVSKY ANDREW	9-10-24	427278	0	2024 12	INV	P	50.00 D-091724	220432	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037914 KIRKPATRICK KATELYN	9-10-24	427284	0	2024 12	INV	P	125.00 D-091724	220448	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
037917 MARETT BROCK	9-8-24	427383	0	2024 12	INV	P	590.00 D-091724	220457	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
037932 OVERMAN BRUCE	9-7-24	427367	0	2024 12	INV	P	675.00 D-091724	220472	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
037933 MORRIS JOSEPH	9-7-24	427348	0	2024 12	INV	P	450.00 D-091724	220466	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
037956 JOHNSON DYLAN WADE	9-8-24	427372	0	2024 12	INV	P	645.00 D-091724	220443	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
038254 SIEBERT JEREMY	9-7-24	427363	0	2024 12	INV	P	630.00 D-091724	220485	2024 FALL FREEBIE

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INVOICE:		FULL DESC:	2024 FALL FREEBIE						
038342 THORN WILLIAM DANIEL	9-10-24	427306	0	2024 12	INV	P	330.00 D-091724	220506	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
038424 NORMAN SIENNA	9-10-24	427290	0	2024 12	INV	P	50.00 D-091724	220467	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
038824 TOLBERT III WILLIAM	9-7-24	427359	0	2024 12	INV	P	585.00 D-091724	220509	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
039301 BROWN WESLEY	9-10-24	427258	0	2024 12	INV	P	75.00 D-091724	220382	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039302 STEVENS TRACI	9-10-24	427303	0	2024 12	INV	P	75.00 D-091724	220498	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039307 BASS MOLLY	9-10-24	427255	0	2024 12	INV	P	125.00 D-091724	220369	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039311 SMITH CAITLYN	9-10-24	427299	0	2024 12	INV	P	300.00 D-091724	220488	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039318 JACKSON JAKAVION	9-10-24	427282	0	2024 12	INV	P	50.00 D-091724	220441	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039394 THORN WYATT DALTON	9-10-24	427307	0	2024 12	INV	P	150.00 D-091724	220507	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039400 LEE KEAGAN	9-10-24	427285	0	2024 12	INV	P	200.00 D-091724	220454	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039499 MCMURPHY JORDAN	9-10-24	427287	0	2024 12	INV	P	150.00 D-091724	220460	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039503 HANKINS MICHAEL	9-10-24	427277	0	2024 12	INV	P	235.00 D-091724	220430	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039504 MOORE JEREMY C	9-8-24	427385	0	2024 12	INV	P	65.00 D-091724	220464	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
039505 LEE JEFFREY	9-8-24	427380	0	2024 12	INV	P	325.00 D-091724	220452	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
039507 BERNARD CHRISTOPHER	9-8-24	427318	0	2024 12	INV	P	260.00 D-091724	220373	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
039518 CONLEY JOSHUA	9-10-24	427267	0	2024 12	INV	P	125.00 D-091724	220403	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039526 POTTS ALFRICO	9-8-24	427389	0	2024 12	INV	P	390.00 D-091724	220477	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						

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039582 STEHT ZANDER	9-10-24	427301	0	2024 12	INV	P	50.00 D-091724	220495	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039585 ELAM NOAH	9-10-24	427274	0	2024 12	INV	P	125.00 D-091724	220414	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039586 MOBLEY DALLAS	9-10-24	427289	0	2024 12	INV	P	125.00 D-091724	220463	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039592 TINGLE JACKSON	9-10-24	427305	0	2024 12	INV	P	100.00 D-091724	220508	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039594 BALLARINO CAMERON	9-8-24	427316	0	2024 12	INV	P	380.00 D-091724	220367	SEASON OPENER SEPT
INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
039733 COLLINS BRAYDEN	9-10-24	427269	0	2024 12	INV	P	225.00 D-091724	220401	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039753 MCMURPHY JUSTIN	9-10-24	427288	0	2024 12	INV	P	375.00 D-091724	220461	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039810 OAKLEY JUDSON	9-10-24	427291	0	2024 12	INV	P	75.00 D-091724	220469	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039812 WOODS KARLEIGH	9-10-24	427310	0	2024 12	INV	P	75.00 D-091724	220523	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039813 WHITNEY KEVIN L	9-7-24	427356	0	2024 12	INV	P	585.00 D-091724	220518	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE						
039840 BUSKE CARSON	9-10-24	427264	0	2024 12	INV	P	75.00 D-091724	220388	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039841 COLE ADDISON R	9-10-24	427268	0	2024 12	INV	P	125.00 D-091724	220400	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039843 RICHARDSON ANDREW C	9-10-24	427295	0	2024 12	INV	P	50.00 D-091724	220480	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039916 BROWN CHLOE	9-10-24	427257	0	2024 12	INV	P	100.00 D-091724	220380	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039918 PEARCEY BAKER	9-10-24	427292	0	2024 12	INV	P	50.00 D-091724	220474	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039968 BURKES JASON BOYD	9-10-24	427263	0	2024 12	INV	P	275.00 D-091724	220387	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						
039969 BURKES ANGELA HARRIS	9-10-24	427262	0	2024 12	INV	P	275.00 D-091724	220386	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040046 RIGGS MACEY	9-10-24	427296	0	2024 12	INV	P	175.00	D-091724	220481	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE							
040047 WILLIS COLE	9-10-24	427309	0	2024 12	INV	P	75.00	D-091724	220520	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE							
040372 GILMORE TRACIE	9-10-24	427276	0	2024 12	INV	P	125.00	D-091724	220424	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE							
040373 CLIMER SIRI	9-10-24	427266	0	2024 12	INV	P	150.00	D-091724	220398	SEASON OPENER & FAL
INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE							
040374 DAWSON JR RAY ALLEN	9-7-24	427358	0	2024 12	INV	P	585.00	D-091724	220408	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE							
040396 ROMINE MARK	9-7-24	427351	0	2024 12	INV	P	540.00	D-091724	220482	2024 FALL FREEBIE
INVOICE:		FULL DESC:	2024 FALL FREEBIE							
				ACCOUNT TOTAL			56,432.50			
				ORG 412 TOTAL			60,865.22			
902			GENERAL EXPENSES							
902 620902			FACILITIES MANAGEMENT							
000966 ENTERGY	110165330824	426951	0	2024 11	INV	P	67.52	D-091724	220149	110165339 5730 STAT
INVOICE: 335005508904		FULL DESC:	110165339 5730 STATELINE RD W TOR SIREN							
000966 ENTERGY	130057640824	426946	0	2024 11	INV	P	277.80	D-091724	220146	130057649 7312 HIGH
INVOICE: 500001742053		FULL DESC:	130057649 7312 HIGHWAY 51 N							
000966 ENTERGY	159915730824	426940	0	2024 11	INV	P	94.86	D-091724	220148	15991573 8710 NORTH
INVOICE: 145007706500		FULL DESC:	15991573 8710 NORTHWEST DR							
000966 ENTERGY	160041110824	426939	0	2024 11	INV	P	1,899.14	D-091724	220146	16004111 8889 NORTH
INVOICE: 40009234065		FULL DESC:	16004111 8889 NORTHWEST DR							
000966 ENTERGY	168319920824	426920	0	2024 11	INV	P	7,142.19	D-091724	220146	16831992 8700 NORTH
INVOICE: 345005396603		FULL DESC:	16831992 8700 NORTHWEST DR							
000966 ENTERGY	168326360824	426954	0	2024 11	INV	P	70.74	D-091724	220149	16832636 4085 STATE
INVOICE: 355005327932		FULL DESC:	16832636 4085 STATELINE RD							
000966 ENTERGY	805405860824	426945	0	2024 11	INV	P	152.54	D-091724	220147	80540586 8889 NORTH
INVOICE: 305005689796		FULL DESC:	80540586 8889 NORTHWEST DR							
							9,704.79			
001145 ATMOS ENERGY	1048-0824	426972	0	2024 11	INV	P	43.93	D-091724	220144	4045331048 7312 HIG
INVOICE:		FULL DESC:	4045331048 7312 HIGHWAY 51							
001145 ATMOS ENERGY	4537-0924	427018	0	2024 11	INV	P	43.93	D-091724	220144	3061364537 7411 HIG
INVOICE:		FULL DESC:	3061364537 7411 HIGHWAY 51 N							
001145 ATMOS ENERGY	7945-0924	427415	0	2024 12	INV	P	79.43	D-091724	220364	3015017945- 8710 NO
INVOICE:		FULL DESC:	3015017945- 8710 NORTHWEST DR							
							167.29			
013136 AT&T	1875-0924	427056	0	2024 12	INV	P	36.79	D-091724	220351	CITY HALL ELEVATOR
INVOICE:		FULL DESC:	CITY HALL ELEVATOR POTS PHONE LINE							

CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
018521 SOUTHERN TELECOMMUNI	9-3-24	427410	0	2024 12	INV	P	191.62	D-091724	220491	PARKS/PD/CITY
INVOICE:		FULL DESC:	PARKS/PD/CITY							
				ACCOUNT TOTAL			10,100.49			
902 626000				UTILITIES-STREET LTS & SIGNALS						
000966 ENTERGY	100253780824	426962	0	2024 11	INV	P	314.01	D-091724	220146	100253780 GOODMAN &
INVOICE: 345005402495		FULL DESC:	100253780 GOODMAN & I55							
000966 ENTERGY	110821960824	426925	0	2024 11	INV	P	133.02	D-091724	220147	110821964 ST LINE H
INVOICE: 465004412218		FULL DESC:	110821964 ST LINE HWY 51							
000966 ENTERGY	110821970824	426926	0	2024 11	INV	P	104.54	D-091724	220148	110821972 STATELINE
INVOICE: 465004412219		FULL DESC:	110821972 STATELINE RD I55							
000966 ENTERGY	110821990824	426927	0	2024 11	INV	P	110.15	D-091724	220148	110821998 MISS VALL
INVOICE: 465004412220		FULL DESC:	110821998 MISS VALLEY BLVD							
000966 ENTERGY	110822010824	426956	0	2024 11	INV	P	267.46	D-091724	220147	110822012 STATELINE
INVOICE: 380004114278		FULL DESC:	110822012 STATELINE RD I55							
000966 ENTERGY	110822030824	426928	0	2024 11	INV	P	105.48	D-091724	220148	110822038 RASCO RD
INVOICE: 465004412221		FULL DESC:	110822038 RASCO RD HWY 51							
000966 ENTERGY	150262910824	427010	0	2024 11	INV	P	57.93	D-091724	220150	CHERRY BLOSSOM PKWY
INVOICE: 315005634548		FULL DESC:	CHERRY BLOSSOM PKWY- 150262913							
000966 ENTERGY	150649670824	427011	0	2024 11	INV	P	509.62	D-091724	220146	ST LTS CITY MAINT-
INVOICE: 230006104804		FULL DESC:	ST LTS CITY MAINT- 15064967							
000966 ENTERGY	155564180824	426912	0	2024 11	INV	P	133.66	D-091724	220147	15556418 STATELINE
INVOICE: 205007261716		FULL DESC:	15556418 STATELINE & NORTHWEST							
000966 ENTERGY	160129910824	427411	0	2024 12	INV	P	30.15	D-091724	220416	160129912-HWY 51 @
INVOICE: 320004431549		FULL DESC:	160129912-HWY 51 @ MAIN ST TRAF LGT							
000966 ENTERGY	163308880824	426963	0	2024 11	INV	P	174.40	D-091724	220147	16330888 GOODMAN AN
INVOICE: 65008236899		FULL DESC:	16330888 GOODMAN AND SCREST							
000966 ENTERGY	163447490824	427012	0	2024 11	INV	P	25.43	D-091724	220150	SWEET FLAG LOOP- 16
INVOICE: 30009502551		FULL DESC:	SWEET FLAG LOOP- 16344749							
000966 ENTERGY	168342930824	426922	0	2024 11	INV	P	133.66	D-091724	220147	16834293 HIGHWAY 51
INVOICE: 345005396605		FULL DESC:	16834293 HIGHWAY 51 AT CUSTER DR TRAF LIGHT							
000966 ENTERGY	168347560824	426923	0	2024 11	INV	P	13.12	D-091724	220150	16834756 SOUTH CIR
INVOICE: 345005396606		FULL DESC:	16834756 SOUTH CIR NORTHFIELD							
000966 ENTERGY	168359510824	426957	0	2024 11	INV	P	46.26	D-091724	220150	16835951 STATELINE
INVOICE: 275006642704		FULL DESC:	16835951 STATELINE RD AIRWAYS							
000966 ENTERGY	168399790824	426959	0	2024 11	INV	P	110.15	D-091724	220148	16839979 ST LINE RD
INVOICE: 275006642706		FULL DESC:	16839979 ST LINE RD HAMILTON							
000966 ENTERGY	168501820824	426948	0	2024 11	INV	P	25.01	D-091724	220150	16850182 GREENBROOK
INVOICE: 275006642707		FULL DESC:	16850182 GREENBROOK PKWY ST LGT							
000966 ENTERGY	168503980824	426953	0	2024 11	INV	P	13.12	D-091724	220150	16850398 GREENBROOK
INVOICE: 275006642708		FULL DESC:	16850398 GREENBROOK PKWY RASC							
000966 ENTERGY	189364750824	426934	0	2024 11	INV	P	101.70	D-091724	220148	189364755 HIGHWAY 5
INVOICE: 200005916813		FULL DESC:	189364755 HIGHWAY 51 AT CUSTER DR TRAF LIGHT							
000966 ENTERGY	190414250824	426961	0	2024 11	INV	P	174.40	D-091724	220147	19041425 GOODMAN AN
INVOICE: 320004439069		FULL DESC:	19041425 GOODMAN AND AIRWAYS BLVD							
							2,583.27			
001105 NORTHCENTRAL ELECTRI	7008-0924	427416	0	2024 12	INV	P	540.79	D-091724	220468	ST LIGHTS- 59247008
INVOICE:		FULL DESC:	ST LIGHTS- 59247008							

CLAIMS DOCKET D-091724

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			ACCOUNT TOTAL	3,124.06			
			ORG 902 TOTAL	13,224.55			
904		LITIGATION					
904 622100			LEGAL SERVICES				
038221 MAYO MALLETTE PLLC	24462	427462 0	2024 12 INV P	355.61	D-091724	220458	AUG PAST DUE, TAX C
INVOICE: 24462		FULL DESC: AUG PAST DUE, TAX COLLECTOR MATTER					
			ACCOUNT TOTAL	355.61			
			ORG 904 TOTAL	355.61			
FUND 0010 GENERAL FUND			TOTAL:	184,264.29			

CLAIMS DOCKET D-091724

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0260				AMPHITHEATER							
0260	530100				TICKET SALES						
017044	DESOTO COUNTY	9-5-24	427058	0	2024 12	INV	P	-4,861.83	D-091724	220352	LAINEY WILSON CONCE
	INVOICE:		FULL DESC:	LAINEY WILSON CONCERT SETTLEMENT							
					ACCOUNT TOTAL			-4,861.83			
					ORG 0260 TOTAL			-4,861.83			
610				AMPHITHEATER							
610	624500				TAXES AND LICENSES						
017044	DESOTO COUNTY	9-5-24	427058	0	2024 12	INV	P	9,093.43	D-091724	220352	LAINEY WILSON CONCE
	INVOICE:		FULL DESC:	LAINEY WILSON CONCERT SETTLEMENT							
					ACCOUNT TOTAL			9,093.43			
610	625200				MISCELLANEOUS EXPENSE						
017044	DESOTO COUNTY	9-5-24	427058	0	2024 12	INV	P	6,729.23	D-091724	220352	LAINEY WILSON CONCE
	INVOICE:		FULL DESC:	LAINEY WILSON CONCERT SETTLEMENT							
					ACCOUNT TOTAL			6,729.23			
610	626000				UTILITIES						
022719	UMB CARD SERVICES	9-9-24	427322	0	2024 12	INV	P	1,894.73	D-091724	220511	PURCHASE CARD PAYME
	INVOICE:		FULL DESC:	PURCHASE CARD PAYMENT							
					ACCOUNT TOTAL			1,894.73			
610	626100				ADVERTISING						
017044	DESOTO COUNTY	9-5-24	427058	0	2024 12	INV	P	15,880.88	D-091724	220352	LAINEY WILSON CONCE
	INVOICE:		FULL DESC:	LAINEY WILSON CONCERT SETTLEMENT							
					ACCOUNT TOTAL			15,880.88			
610	626310				EVENT LABOR						
017044	DESOTO COUNTY	9-5-24	427058	0	2024 12	INV	P	60,861.64	D-091724	220352	LAINEY WILSON CONCE
	INVOICE:		FULL DESC:	LAINEY WILSON CONCERT SETTLEMENT							
					ACCOUNT TOTAL			60,861.64			
610	626325				CO PRO EXPENSE						
017044	DESOTO COUNTY	9-5-24	427058	0	2024 12	INV	P	149,451.19	D-091724	220352	LAINEY WILSON CONCE
	INVOICE:		FULL DESC:	LAINEY WILSON CONCERT SETTLEMENT							
					ACCOUNT TOTAL			149,451.19			
610	626350				ARTIST FEES						
017044	DESOTO COUNTY	9-5-24	427058	0	2024 12	INV	P	552,209.50	D-091724	220352	LAINEY WILSON CONCE
	INVOICE:		FULL DESC:	LAINEY WILSON CONCERT SETTLEMENT							
					ACCOUNT TOTAL			552,209.50			

CLAIMS DOCKET D-091724

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
610 626400 CATERING										
017044 DESOTO COUNTY	9-5-24	427058	0	2024 12	INV	P	15,280.00	D-091724	220352	LAINEY WILSON CONCE
INVOICE:	FULL DESC:	LAINEY WILSON CONCERT SETTLEMENT								
				ACCOUNT TOTAL			15,280.00			
610 626700 RENTAL										
017044 DESOTO COUNTY	9-5-24	427058	0	2024 12	INV	P	2,400.00	D-091724	220352	LAINEY WILSON CONCE
INVOICE:	FULL DESC:	LAINEY WILSON CONCERT SETTLEMENT								
				ACCOUNT TOTAL			2,400.00			
610 629300 INSURANCE PREMIUMS										
017044 DESOTO COUNTY	9-5-24	427058	0	2024 12	INV	P	7,271.95	D-091724	220352	LAINEY WILSON CONCE
INVOICE:	FULL DESC:	LAINEY WILSON CONCERT SETTLEMENT								
				ACCOUNT TOTAL			7,271.95			
				ORG 610 TOTAL			821,072.55			
FUND 0260 AMPHITHEATER				TOTAL:			816,210.72			

CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES						
825 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	4319-082724	427418	0	2024 12	INV	P	1,757.43	D-091724	220363	CRADLEPOINT FOR SCA
INVOICE:	FULL DESC:	CRADLEPOINT FOR SCADA								
001167 AT&T MOBILITY	7424-0824	427419	0	2024 12	INV	P	86.46	D-091724	220363	UTILITIES SCADA CRA
INVOICE:	FULL DESC:	UTILITIES SCADA CRADLEPOINTS/PD CELL PHONES								
							1,843.89			
				ACCOUNT TOTAL			1,843.89			
825 626000				UTILITIES						
000966 ENTERGY	112498180824	427033	0	2024 12	INV	P	62.89	D-091724	220354	112498183 1395 PLES
INVOICE: 265006730695	FULL DESC:	112498183 1395 PLESANT HILL RD								
000966 ENTERGY	162931360824	426947	0	2024 11	INV	P	11,007.33	D-091724	220146	16293136 8779 WHITW
INVOICE: 110008068409	FULL DESC:	16293136 8779 WHITWORTH ST								
000966 ENTERGY	163913980824	426908	0	2024 11	INV	P	72.30	D-091724	220149	163913981 SWINNEA R
INVOICE: 390004061951	FULL DESC:	163913981 SWINNEA RIDGE RD								
000966 ENTERGY	168357870824	426924	0	2024 11	INV	P	84.41	D-091724	220148	16835787 HUDGINS RD
INVOICE: 345005396607	FULL DESC:	16835787 HUDGINS RD								
000966 ENTERGY	16851180824	426903	0	2024 11	INV	P	15.94	D-091724	220150	16851180 7696 AIRWA
INVOICE: 60008445122	FULL DESC:	16851180 7696 AIRWAYS BLVD								
000966 ENTERGY	181419370824	426909	0	2024 11	INV	P	64.15	D-091724	220149	18141937 8440 GREEN
INVOICE: 300004471831	FULL DESC:	18141937 8440 GREENBROOK PKWY								
000966 ENTERGY	194031950824	426964	0	2024 11	INV	P	89.53	D-091724	220148	194031951 LOT 12-31
INVOICE: 435004609239	FULL DESC:	194031951 LOT 12-3199 GRAYSON CREEK DR								
000966 ENTERGY	200366840824	426965	0	2024 11	INV	P	149.44	D-091724	220147	200366847 TINA RENE
INVOICE: 215007200552	FULL DESC:	200366847 TINA RENEE LN								
000966 ENTERGY	200643530824	426942	0	2024 11	INV	P	152.53	D-091724	220147	200643534 1551 DORC
INVOICE: 205007266755	FULL DESC:	200643534 1551 DORCHESTER DR SEWER SHOP								
							11,698.52			
001105 NORTHCENTRAL ELECTRI	7001-0924	427022	0	2024 11	INV	P	102.43	D-091724	220155	59247001 3541 GOODM
INVOICE:	FULL DESC:	59247001 3541 GOODMAN RD								
001105 NORTHCENTRAL ELECTRI	7007-0824	427019	0	2024 11	INV	P	172.57	D-091724	220155	59247007 5714 RIVER
INVOICE:	FULL DESC:	59247007 5714 RIVER POINTE DR								
001105 NORTHCENTRAL ELECTRI	7011-0924	427029	0	2024 11	INV	P	33.81	D-091724	220155	59247011 4105 GOODM
INVOICE:	FULL DESC:	59247011 4105 GOODMAN RD								
							308.81			
001145 ATMOS ENERGY	1609-0824	426971	0	2024 11	INV	P	41.48	D-091724	220144	4012381609 4164 HWY
INVOICE:	FULL DESC:	4012381609 4164 HWY 51								
001145 ATMOS ENERGY	1654-0824	426967	0	2024 11	INV	P	26.42	D-091724	220144	4012381654 53 WOODL
INVOICE:	FULL DESC:	4012381654 53 WOODLAND TRCE								
							67.90			
001167 AT&T MOBILITY	10592-0824	427013	0	2024 11	INV	P	58.96	D-091724	220143	66244926050010592
INVOICE:	FULL DESC:	66244926050010592								

CITY OF SOUTHAVEN

CLAIMS DOCKET D-091724

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002351 COMCAST	1174-0824	427014	0	2024 11	INV	P	723.94	D-091724	220145	8396010010001174
INVOICE:	FULL DESC: 8396010010001174									
				ACCOUNT TOTAL			12,858.13			
				ORG 825 TOTAL			14,702.02			
FUND 0400 UTILITY FUND				TOTAL:			14,702.02			

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN

CLAIMS DOCKET W-091724

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT						
111 602500							MEDICAL/LIFE-CITY PAID			
031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024	12	DIR	P	1,504.56	W-091724	67244 UHC MEDICAL/DENTAL/
INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							
						ACCOUNT TOTAL		1,504.56		
						ORG 111 TOTAL		1,504.56		
115				BOARD OF ALDERMEN						
115 602500							MEDICAL/LIFE-CITY PAID			
031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024	12	DIR	P	2,006.08	W-091724	67244 UHC MEDICAL/DENTAL/
INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							
						ACCOUNT TOTAL		2,006.08		
						ORG 115 TOTAL		2,006.08		
125				COURT DEPARTMENT						
125 602500							MEDICAL/LIFE-CITY PAID			
031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024	12	DIR	P	7,959.80	W-091724	67244 UHC MEDICAL/DENTAL/
INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							
						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	649147792869	427592	0	2024	12	DIR	P	2,507.60	W-091724	67244 UHC MEDICAL/DENTAL/
INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							
						ACCOUNT TOTAL		2,507.60		
						ORG 145 TOTAL		2,507.60		
150				INFORMATION TECHNOLOGY						
150 602500							MEDICAL/LIFE CITY PAID			
031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024	12	DIR	P	3,478.38	W-091724	67244 UHC MEDICAL/DENTAL/
INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							
						ACCOUNT TOTAL		3,478.38		
						ORG 150 TOTAL		3,478.38		
155				CITY CLERK						
155 602500							MEDICAL/LIFE-CITY PAID			
031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024	12	DIR	P	3,510.64	W-091724	67244 UHC MEDICAL/DENTAL/
INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							
						ACCOUNT TOTAL		3,510.64		

CLAIMS DOCKET W-091724

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ORG 155	TOTAL		3,510.64			
160				FACILITIES							
160	602500					MEDICAL/LIFE-CITY PAID					
031228	UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12	DIR	P	2,006.08	W-091724	67244	UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							
					ACCOUNT TOTAL			2,006.08			
					ORG 160	TOTAL		2,006.08			
180				PLANNING / ENGINEERING DEPT							
180	602500					MEDICAL/LIFE CITY PAID					
031228	UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12	DIR	P	9,496.62	W-091724	67244	UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							
					ACCOUNT TOTAL			9,496.62			
					ORG 180	TOTAL		9,496.62			
211				POLICE DEPARTMENT							
211	602500					MEDICAL/LIFE-CITY PAID					
031228	UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12	DIR	P	71,795.96	W-091724	67244	UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							
					ACCOUNT TOTAL			71,795.96			
211	622100					PROFESSIONAL SERVICES					
030534	DATAFACTS	R0169608	427040	0	2024 12	DIR	P	17.18	W-091724	67235	COUNTY CRIMINAL COU
	INVOICE:		FULL DESC:	COUNTY CRIMINAL COURT FEE							
038330	BACK ON TRACK CHIROP	SPD09032024	427102	0	2024 12	DIR	P	420.00	W-091724	67243	PRE EMP SCREENING
	INVOICE:		FULL DESC:	PRE EMP SCREENING							
					ACCOUNT TOTAL			437.18			
					ORG 211	TOTAL		72,233.14			
215				EMERGENCY SERVICES							
215	602500					MEDICAL/LIFE CITY PAID					
031228	UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12	DIR	P	7,977.18	W-091724	67244	UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							
					ACCOUNT TOTAL			7,977.18			
					ORG 215	TOTAL		7,977.18			
290				FIRE DEPARTMENT							
290	602500					MEDICAL/LIFE-CITY PAID					
031228	UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12	DIR	P	54,277.24	W-091724	67244	UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							

CITY OF SOUTHAVEN

CLAIMS DOCKET W-091724

YEAR/PERIOD: 2024/1 TO 2024/12 ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		54,277.24			
290 622100					PROFESSIONAL SERVICES					
030534 DATAFACTS	R0169608	427040	0	2024	12	DIR	P	28.36	W-091724	67235 COUNTY CRIMINAL COU
INVOICE:	FULL DESC:	COUNTY CRIMINAL COURT FEE								
038330 BACK ON TRACK CHIROP	SFD09032024	427101	0	2024	12	DIR	P	140.00	W-091724	67242 PRE EMP SCREENING
INVOICE:	FULL DESC:	PRE EMP SCREENING								
					ACCOUNT TOTAL		168.36			
					ORG 290 TOTAL		54,445.60			
311					PUBLIC WORKS DEPARTMENT					
311 602500					MEDICAL/LIFE-CITY PAID					
031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024	12	DIR	P	9,027.36	W-091724	67244 UHC MEDICAL/DENTAL/
INVOICE: 649147792869	FULL DESC:	UHC MEDICAL/DENTAL/VISION								
					ACCOUNT TOTAL		9,027.36			
					ORG 311 TOTAL		9,027.36			
411					PARKS DEPARTMENT					
411 602500					MEDICAL/LIFE-CITY PAID					
031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024	12	DIR	P	21,486.14	W-091724	67244 UHC MEDICAL/DENTAL/
INVOICE: 649147792869	FULL DESC:	UHC MEDICAL/DENTAL/VISION								
					ACCOUNT TOTAL		21,486.14			
411 622100					PROFESSIONAL SERVICES					
030534 DATAFACTS	202257	427057	0	2024	12	DIR	P	27.00	W-091724	67237 PRE EMP SCREENINGS
INVOICE: 202257	FULL DESC:	PRE EMP SCREENINGS								
030534 DATAFACTS	R0169608	427040	0	2024	12	DIR	P	14.18	W-091724	67235 COUNTY CRIMINAL COU
INVOICE:	FULL DESC:	COUNTY CRIMINAL COURT FEE								
								41.18		
					ACCOUNT TOTAL		41.18			
411 640600					SALES TAX PAYABLE					
001176 MS DEPT OF REVENUE	9-5-24	427098	0	2024	12	DIR	P	1,624.57	W-091724	67239 AUG 2024 SALES TAX-
INVOICE:	FULL DESC:	AUG 2024 SALES TAX- UT/PARKS/AMP								
					ACCOUNT TOTAL		1,624.57			
					ORG 411 TOTAL		23,151.89			
511					ANIMAL CONTROL					
511 602500					MEDICAL/LIFE-CITY PAID					
031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024	12	DIR	P	2,962.16	W-091724	67244 UHC MEDICAL/DENTAL/
INVOICE: 649147792869	FULL DESC:	UHC MEDICAL/DENTAL/VISION								

CITY OF SOUTHAVEN

CLAIMS DOCKET W-091724

YEAR/PERIOD: 2024/1 TO 2024/12 ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		2,962.16			
					ORG 511 TOTAL		2,962.16			
902				GENERAL EXPENSES						
902 622100					PROFESSIONAL SERVICES					
024871 WAGEWORKS	824-TR44884	427099	0	2024 12	DIR	P	365.75	W-091724	67240	COBRA ADMIN & ACTIV
INVOICE:	FULL DESC:	COBRA ADMIN & ACTIVITY FEES								
040059 ADP, INC	668422756-1	427045	0	2024 11	DIR	P	1,460.00	W-091724	67236	ADP PAYROLL FEES
INVOICE:	FULL DESC:	ADP PAYROLL FEES								
040059 ADP, INC	668426804	427032	0	2024 11	DIR	P	13,880.78	W-091724	67233	ADP PAYROLL FEES
INVOICE: 668426804	FULL DESC:	ADP PAYROLL FEES								
							15,340.78			
					ACCOUNT TOTAL		15,706.53			
					ORG 902 TOTAL		15,706.53			
FUND 0010 GENERAL FUND					TOTAL:		217,973.62			

CLAIMS DOCKET W-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
610			AMPHITHEATER							
610 640600				SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	9-5-24	427098	0	2024 12	DIR	P	3,216.11	W-091724	67239	AUG 2024 SALES TAX-
INVOICE:		FULL DESC:	AUG 2024 SALES TAX- UT/PARKS/AMP							
				ACCOUNT TOTAL			3,216.11			
				ORG 610 TOTAL			3,216.11			
FUND 0260 AMPHITHEATER				TOTAL:			3,216.11			

CLAIMS DOCKET W-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND							
0400	211300				SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	9-5-24	427098	0	2024 12	DIR	P	23,968.41	W-091724	67239	AUG 2024 SALES TAX-
	INVOICE:		FULL DESC:	AUG 2024 SALES TAX- UT/PARKS/AMP							
					ACCOUNT TOTAL			23,968.41			
					ORG 0400	TOTAL		23,968.41			
820				UTILITY ADMINISTRATIVE EXPENSE							
820	602500				MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12	DIR	P	4,513.68	W-091724	67244	UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							
					ACCOUNT TOTAL			4,513.68			
					ORG 820	TOTAL		4,513.68			
825				UTILITY MAINTENANCE EXPENSES							
825	602500				MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12	DIR	P	14,042.56	W-091724	67244	UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:	UHC MEDICAL/DENTAL/VISION							
					ACCOUNT TOTAL			14,042.56			
					ORG 825	TOTAL		14,042.56			
	FUND 0400 UTILITY FUND					TOTAL:		42,524.65			

CITY OF SOUTHAVEN

CLAIMS DOCKET W-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES						
850 602500				MEDICAL/LIFE-CITY PAID						
031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12	DIR	P	1,003.04	W-091724	67244	UHC MEDICAL/DENTAL/
INVOICE: 649147792869	FULL DESC:	UHC MEDICAL/DENTAL/VISION								
				ACCOUNT TOTAL			1,003.04			
				ORG 850 TOTAL			1,003.04			
FUND 0450 SANITATION FUND				TOTAL:			1,003.04			

CITY OF SOUTHAVEN

CLAIMS DOCKET W-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600 214300				EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P	97,755.82	W-091724	67244	UHC MEDICAL/DENTAL/
INVOICE: 649147792869		FULL DESC:		UHC MEDICAL/DENTAL/VISION				
				ACCOUNT TOTAL	97,755.82			
0600 214302				MEDICAL BENEFITS				
035154 COLONIAL LIFE	575057508078	427100	0	2024 12 DIR P	5,714.22	W-091724	67241	EMP STD DEDCUTIONS
INVOICE: 57505750807855		FULL DESC:		EMP STD DEDCUTIONS				
				ACCOUNT TOTAL	5,714.22			
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	1217586100	427035	0	2024 12 DIR P	7,868.00	W-091724	67234	1WD & 1XD EMP CONTR
INVOICE: 1217586100		FULL DESC:		1WD & 1XD EMP CONTRIBUTIONS- RETIREMENT PLAN OPTIO				
				ACCOUNT TOTAL	7,868.00			
				ORG 0600 TOTAL	111,338.04			
FUND 0600 PAYROLL FUND				TOTAL:	111,338.04			

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN

CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
412			PARK TOURNAMENTS							
412 612400			RESELL / CONCESSION EXPENSE							
001176 MS DEPT OF REVENUE	9-6-24	427097	0	2024 12	DIR	P	90.00	WIRE_001	67238	BEER PERMIT
INVOICE:		FULL DESC: BEER PERMIT								
				ACCOUNT TOTAL			90.00			
				ORG 412 TOTAL			90.00			
FUND 0010 GENERAL FUND					TOTAL:		90.00			

CITY OF SOUTHAVEN

CLAIMS DOCKET U-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400 130700				ACCOUNTS RECEIVABLE						
002879 LIFESTYLE HOME LLC	45084	427650	0	2024 12	INV	A	31.40	U-091724		
INVOICE: 45084		FULL DESC:								
005625 KREUNEN CONST	45090	427656	0	2024 12	INV	A	87.45	U-091724		
INVOICE: 45090		FULL DESC:								
012774 ADAMS HOMES	45048	426990	0	2024 12	INV	A	84.05	U-091724		
INVOICE: 45048		FULL DESC:								
012774 ADAMS HOMES	45089	427655	0	2024 12	INV	A	107.45	U-091724		
INVOICE: 45089		FULL DESC:								
							191.50			
014253 DESOTO MANAGEMENT &	45064	427006	0	2024 12	INV	A	87.45	U-091724		
INVOICE: 45064		FULL DESC:								
014253 DESOTO MANAGEMENT &	45115	427681	0	2024 12	INV	A	87.45	U-091724		
INVOICE: 45115		FULL DESC:								
							174.90			
021677 MCGREGOR CHERYL	45077	427643	0	2024 12	INV	A	24.68	U-091724		
INVOICE: 45077		FULL DESC:								
024291 RENSHAW PROPERTY MAN	45124	427690	0	2024 12	INV	A	125.00	U-091724		
INVOICE: 45124		FULL DESC:								
025277 MARATHON MANAGEMENT	45107	427673	0	2024 12	INV	A	49.90	U-091724		
INVOICE: 45107		FULL DESC:								
025277 MARATHON MANAGEMENT	45112	427678	0	2024 12	INV	A	49.90	U-091724		
INVOICE: 45112		FULL DESC:								
							99.80			
025373 LIGON ROBERT K. JR,-	45045	426987	0	2024 12	INV	A	49.90	U-091724		
INVOICE: 45045		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	45099	427665	0	2024 12	INV	A	37.25	U-091724		
INVOICE: 45099		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	45101	427667	0	2024 12	INV	A	84.05	U-091724		
INVOICE: 45101		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	45103	427669	0	2024 12	INV	A	25.55	U-091724		
INVOICE: 45103		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	45104	427670	0	2024 12	INV	A	43.10	U-091724		
INVOICE: 45104		FULL DESC:								
							189.95			
027214 ALL STAR MANAGEMENT	45114	427680	0	2024 12	INV	A	49.90	U-091724		
INVOICE: 45114		FULL DESC:								

CITY OF SOUTHAVEN

CLAIMS DOCKET U-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030890 KELLER JOHN	45055	426997	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45055		FULL DESC:							
031386 DEFORE MATTHEW D.	45122	427688	0	2024 12	INV	A	76.10	U-091724	
INVOICE: 45122		FULL DESC:							
032542 LAKSH NANDRAJOG	45117	427683	0	2024 12	INV	A	77.54	U-091724	
INVOICE: 45117		FULL DESC:							
035054 WINKAL HOLDINGS, LLC	45039	426981	0	2024 12	INV	A	105.84	U-091724	
INVOICE: 45039		FULL DESC:							
035076 KEDS, LLC	45091	427657	0	2024 12	INV	A	157.20	U-091724	
INVOICE: 45091		FULL DESC:							
035352 BANFF LLC	45118	427684	0	2024 12	INV	A	76.10	U-091724	
INVOICE: 45118		FULL DESC:							
035448 COLTEK	45105	427671	0	2024 12	INV	A	521.69	U-091724	
INVOICE: 45105		FULL DESC:							
036425 MERIDIAN DEVELOPMENT	45108	427674	0	2024 12	INV	A	49.90	U-091724	
INVOICE: 45108		FULL DESC:							
036628 RENSHAW PROPERTY MGT	45102	427668	0	2024 12	INV	A	49.90	U-091724	
INVOICE: 45102		FULL DESC:							
036740 JDM PROPERTIES	45061	427003	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45061		FULL DESC:							
036811 MAIN STREET RENEWAL	45116	427682	0	2024 12	INV	A	76.10	U-091724	
INVOICE: 45116		FULL DESC:							
037052 RS RENTAL II LLC	45058	427000	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45058		FULL DESC:							
037052 RS RENTAL II LLC	45110	427676	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45110		FULL DESC:							
							174.90		
037130 WHITSELL JASON UBO	45085	427651	0	2024 12	INV	A	69.90	U-091724	
INVOICE: 45085		FULL DESC:							
037277 BELGRAVIA SQUARE LLC	45051	426993	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45051		FULL DESC:							
038070 EVERNEST, LLC	45092	427658	0	2024 12	INV	A	17.60	U-091724	
INVOICE: 45092		FULL DESC:							
038070 EVERNEST, LLC	45094	427660	0	2024 12	INV	A	69.90	U-091724	
INVOICE: 45094		FULL DESC:							
038070 EVERNEST, LLC	45098	427664	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45098		FULL DESC:							

CITY OF SOUTHAVEN

CLAIMS DOCKET U-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							174.95			
038303 APRICOT LLC INVOICE: 45057	45057	426999 FULL DESC:	0	2024 12	INV	A	87.45	U-091724		
038309 SK1 LLC INVOICE: 45063	45063	427005 FULL DESC:	0	2024 12	INV	A	76.10	U-091724		
039090 PINNACLE DEVELOPMENT INVOICE: 45054	45054	426996 FULL DESC:	0	2024 12	INV	A	91.21	U-091724		
039160 RODMAN PROPERTIES INVOICE: 45097	45097	427663 FULL DESC:	0	2024 12	INV	A	87.45	U-091724		
039798 MEMPHIS WEALTH BUILD INVOICE: 45100	45100	427666 FULL DESC:	0	2024 12	INV	A	87.45	U-091724		
039932 FOCUS REALTY - RENTA INVOICE: 45050	45050	426992 FULL DESC:	0	2024 12	INV	A	27.20	U-091724		
040341 FREEZE DOUG INVOICE: 45031	45031	426973 FULL DESC:	0	2024 12	INV	A	49.90	U-091724		
040342 MILLER REBECCA & KEN INVOICE: 45032	45032	426974 FULL DESC:	0	2024 12	INV	A	20.65	U-091724		
040343 MUSE BOBBIE INVOICE: 45033	45033	426975 FULL DESC:	0	2024 12	INV	A	35.15	U-091724		
040344 MOORE DOUGLAS S INVOICE: 45034	45034	426976 FULL DESC:	0	2024 12	INV	A	22.45	U-091724		
040345 NEWELL TINA - RENTAL INVOICE: 45035	45035	426977 FULL DESC:	0	2024 12	INV	A	87.45	U-091724		
040346 MATTHEWS AMY L INVOICE: 45036	45036	426978 FULL DESC:	0	2024 12	INV	A	49.90	U-091724		
040347 HAGGANS CHRIS INVOICE: 45037	45037	426979 FULL DESC:	0	2024 12	INV	A	125.00	U-091724		
040348 CRUTHCHER CHARISMA INVOICE: 45038	45038	426980 FULL DESC:	0	2024 12	INV	A	44.05	U-091724		
040349 DOROTHY F RUSSELL INVOICE: 45040	45040	426982 FULL DESC:	0	2024 12	INV	A	49.90	U-091724		
040350 BARHAM COLBY INVOICE: 45041	45041	426983 FULL DESC:	0	2024 12	INV	A	27.20	U-091724		
040351 GWYN REBECCA	45042	426984	0	2024 12	INV	A	87.45	U-091724		

CLAIMS DOCKET U-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 45042		FULL DESC:							
040352 TAYLOR MYERS & CAROL	45043	426985	0	2024 12	INV	A	57.29	U-091724	
INVOICE: 45043		FULL DESC:							
040353 CUNNINGHAM LOGAN	45044	426986	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45044		FULL DESC:							
040354 FERLAND PATRICIA L	45046	426988	0	2024 12	INV	A	98.78	U-091724	
INVOICE: 45046		FULL DESC:							
040355 HOLIDAY YOLANDA	45047	426989	0	2024 12	INV	A	49.90	U-091724	
INVOICE: 45047		FULL DESC:							
040356 COMENO-LEWIS KATELYN	45049	426991	0	2024 12	INV	A	27.20	U-091724	
INVOICE: 45049		FULL DESC:							
040357 MONTGOMERY SAMONNE	45052	426994	0	2024 12	INV	A	8.59	U-091724	
INVOICE: 45052		FULL DESC:							
040358 NEXPOINT SFR SPE 1,	45053	426995	0	2024 12	INV	A	27.20	U-091724	
INVOICE: 45053		FULL DESC:							
040359 GROMLICH BONNIE	45056	426998	0	2024 12	INV	A	49.90	U-091724	
INVOICE: 45056		FULL DESC:							
040360 CHETWANI SANJAY	45059	427001	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45059		FULL DESC:							
040361 JRS INVESTMENTS LLC	45060	427002	0	2024 12	INV	A	76.10	U-091724	
INVOICE: 45060		FULL DESC:							
040362 TRINDADE JOSEPH	45062	427004	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45062		FULL DESC:							
040363 TOTTON SHERWOOD	45065	427007	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45065		FULL DESC:							
040405 RILEY KEYVA	45068	427634	0	2024 12	INV	A	16.34	U-091724	
INVOICE: 45068		FULL DESC:							
040406 KEEL WILLIAM COLTON	45069	427635	0	2024 12	INV	A	28.30	U-091724	
INVOICE: 45069		FULL DESC:							
040407 LATHAM KEITH	45070	427636	0	2024 12	INV	A	81.60	U-091724	
INVOICE: 45070		FULL DESC:							
040408 UNREIN MARTIN & KRIS	45071	427637	0	2024 12	INV	A	58.20	U-091724	
INVOICE: 45071		FULL DESC:							
040409 BRECHIN BRANDON	45072	427638	0	2024 12	INV	A	69.90	U-091724	
INVOICE: 45072		FULL DESC:							

CLAIMS DOCKET U-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040410 RODRIGUEZ AGUSTIN &	45073	427639	0	2024 12	INV	A	38.20	U-091724	
INVOICE: 45073		FULL DESC:							
040411 GROSS DENISE	45074	427640	0	2024 12	INV	A	6.60	U-091724	
INVOICE: 45074		FULL DESC:							
040412 KERBY GINGER & ANDER	45075	427641	0	2024 12	INV	A	40.65	U-091724	
INVOICE: 45075		FULL DESC:							
040413 ROUTT NICHOLAS & LOR	45076	427642	0	2024 12	INV	A	40.65	U-091724	
INVOICE: 45076		FULL DESC:							
040414 BROWN TANGELA	45078	427644	0	2024 12	INV	A	52.35	U-091724	
INVOICE: 45078		FULL DESC:							
040415 VINSON ELIZABETH	45079	427645	0	2024 12	INV	A	46.50	U-091724	
INVOICE: 45079		FULL DESC:							
040416 GLASSCO BRITTNI	45080	427646	0	2024 12	INV	A	49.90	U-091724	
INVOICE: 45080		FULL DESC:							
040417 SHERMAN SAMANTHA	45081	427647	0	2024 12	INV	A	40.65	U-091724	
INVOICE: 45081		FULL DESC:							
040418 SPARKMAN TERRY	45082	427648	0	2024 12	INV	A	3.10	U-091724	
INVOICE: 45082		FULL DESC:							
040419 DAVIS ALICIA	45083	427649	0	2024 12	INV	A	44.05	U-091724	
INVOICE: 45083		FULL DESC:							
040420 BURNWATT JENA	45086	427652	0	2024 12	INV	A	21.35	U-091724	
INVOICE: 45086		FULL DESC:							
040421 WARD JEANA	45087	427653	0	2024 12	INV	A	49.90	U-091724	
INVOICE: 45087		FULL DESC:							
040422 HOSENEY DONALD R (TE	45088	427654	0	2024 12	INV	A	130.40	U-091724	
INVOICE: 45088		FULL DESC:							
040423 SOUTHEAST INVESTORS	45093	427659	0	2024 12	INV	A	125.00	U-091724	
INVOICE: 45093		FULL DESC:							
040424 OLVERA MARIANO (TENA	45095	427661	0	2024 12	INV	A	38.20	U-091724	
INVOICE: 45095		FULL DESC:							
040425 FOELLER DENNIS	45096	427662	0	2024 12	INV	A	49.90	U-091724	
INVOICE: 45096		FULL DESC:							
040426 WBSSKF HOLDING LLC D	45106	427672	0	2024 12	INV	A	27.20	U-091724	
INVOICE: 45106		FULL DESC:							

CLAIMS DOCKET U-091724

YEAR/PERIOD: 2024/1 TO 2024/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040427 BOOKWALTER VIVIAN SH	45109	427675	0	2024 12	INV	A	87.45	U-091724		
INVOICE: 45109		FULL DESC:								
040428 H & A INVESTMENTS	45111	427677	0	2024 12	INV	A	49.90	U-091724		
INVOICE: 45111		FULL DESC:								
040429 COLOM BRANDON D	45113	427679	0	2024 12	INV	A	75.75	U-091724		
INVOICE: 45113		FULL DESC:								
040430 PORT- ONE LLC	45119	427685	0	2024 12	INV	A	87.45	U-091724		
INVOICE: 45119		FULL DESC:								
040431 EVANS AUDREY (TENANT	45120	427686	0	2024 12	INV	A	81.60	U-091724		
INVOICE: 45120		FULL DESC:								
040432 JOHNSON MICHELLE (TE	45121	427687	0	2024 12	INV	A	57.29	U-091724		
INVOICE: 45121		FULL DESC:								
040433 PATRICK MCCLAY-RENTA	45123	427689	0	2024 12	INV	A	87.45	U-091724		
INVOICE: 45123		FULL DESC:								
				ACCOUNT TOTAL			6,283.50			
				ORG 0400 TOTAL			6,283.50			
FUND 0400 UTILITY FUND				TOTAL:			6,283.50			

** END OF REPORT - Generated by Ashley Ford **

30.
Executive Session

Claims Litigation By City and Against City PD and Utilities; Economic Development (Business/ Industry Possible Location to City); SPD Personnel; Interdepartmental Personnel with No Action