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 | Billing Account Name | city of southaven | | INVOICE ADDRESS |
| Title: | Parks Director | Billing Name (3rd Party Accounts) | | Address 1: | 3335 Pine Tar Aly |
| Address 1: | 3335 Pine Tar Aly | Billing Contact: | Wes Brown | Address 2: | |
| Address 2: | | Title: | Parks Director | City: | Southaven |
| City: | southaven | Phone: | 6628907275 | State: | MS |
| State: | ms | Cell: | | Zip Code: | 38672 |
| Zip: | 38672 | Fax: | | Tax Exempt: | Yes |
| Phone: | 6628907275 | Email: | wbrown@southaven.org | | * If Yes, please provide and attach all applicable tax exemption certificates |
| Cell: | | | | | |
| Fax: | | | | | |
| Email: | wbrown@southaven.org | | | | |

## 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 [illegible], agrees to and accepts the terms and conditions of this Sales Order.

| CUSTOMER USE ONLY (by authorized representative) | | COMCAST USE ONLY (by authorized representative) | | |
|---|---|---|---|---|
| Signature: 80DCA235BC67433... | 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 |

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: [signature] B0DCA255BC07433...    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 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



Solution Charges

| Line | Request | Action | Service(s) | Description | Service Location A* | Service Location Z* | Tax Jurisdiction | Qty | Monthly | One-Time |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | New | Add | PRI Port | Port | OS-0002214969 / 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 |
| | | | | | | | | | $0.00 | $0.00 |
| | | | | | | | **PAGE 2 SUBTOTAL:** | | $0.00 | $0.00 |

* Services Location Details attached

Charges are Exclusive of Equipment Fees

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

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 |
| | | | | | | | PAGE 4 SUBTOTAL: | | $0.00 | $0.00 |

* Services Location Details attached

Charges are Exclusive of Equipment Fees

Docusign Envelope ID: 58160177-2B82-4038-94BC-302B1B3D83A2

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 Departmen | 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 | - | | | | | | | | | | |
| 11 | - | | | | | | | | | | |
| 12 | - | | | | | | | | | | |
| 13 | - | | | | | | | | | | |
| 14 | - | | | | | | | | | | |
| 15 | - | | | | | | | | | | |
| 16 | - | | | | | | | | | | |
| 17 | - | | | | | | | | | | |
| 18 | - | | | | | | | | | | |
| 19 | - | | | | | | | | | | |
| 20 | - | | | | | | | | | | |
| 21 | - | | | | | | | | | | |
| 22 | - | | | | | | | | | | |
| 23 | - | | | | | | | | | | |
| 24 | - | | | | | | | | | | |
| 25 | - | | | | | | | | | | |
| 26 | - | | | | | | | | | | |
| 27 | - | | | | | | | | | | |
| 28 | - | | | | | | | | | | |
| 29 | - | | | | | | | | | | |
| 30 | - | | | | | | | | | | |
| 31 | - | | | | | | | | | | |
| 32 | - | | | | | | | | | | |
| 33 | - | | | | | | | | | | |
| 34 | - | | | | | | | | | | |
| 35 | - | | | | | | | | | | |
| 36 | - | | | | | | | | | | |
| 37 | - | | | | | | | | | | |

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 | - | | | | | | | | | | |
| 48 | - | | | | | | | | | | |
| 49 | - | | | | | | | | | | |
| 50 | - | | | | | | | | | | |
| 51 | - | | | | | | | | | | |
| 52 | - | | | | | | | | | | |
| 53 | - | | | | | | | | | | |
| 54 | - | | | | | | | | | | |
| 55 | - | | | | | | | | | | |
| 56 | - | | | | | | | | | | |
| 57 | - | | | | | | | | | | |
| 58 | - | | | | | | | | | | |
| 59 | - | | | | | | | | | | |
| 60 | - | | | | | | | | | | |
| 61 | - | | | | | | | | | | |
| 62 | - | | | | | | | | | | |
| 63 | - | | | | | | | | | | |
| 64 | - | | | | | | | | | | |
| 65 | - | | | | | | | | | | |
| 66 | - | | | | | | | | | | |
| 67 | - | | | | | | | | | | |
| 68 | - | | | | | | | | | | |
| 69 | - | | | | | | | | | | |
| 70 | - | | | | | | | | | | |
| 71 | - | | | | | | | | | | |
| 72 | - | | | | | | | | | | |
| 73 | - | | | | | | | | | | |
| 74 | - | | | | | | | | | | |
| 75 | - | | | | | | | | | | |
| 76 | - | | | | | | | | | | |
| 77 | - | | | | | | | | | | |
| 78 | - | | | | | | | | | | |
| 79 | - | | | | | | | | | | |
| 80 | - | | | | | | | | | | |

COMCAST
BUSINESS

## COMCAST TRUNK SERVICES SALES ORDER FORM

**SUMMARY OF TRUNK SERVICES AND PRICING**

Date: 7/17/2024 MSA ID#: MS-20031428-AFors SO ID#: MS-20031428-AFors-26892693 Account Name: city of southaven

Service Term: 36 MONTHS

PAGE 7 of 8

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | Solution Charges | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 |

COMCAST
BUSINESS

# ENTERPRISE SALES ORDER DETAIL - TRUNK SERVICES



Date: 7/17/2024 MSA ID#: MS-20031428-AFors SO ID#: MS-20031428-AFors-26882693 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 |

| | |
|---|---|
| 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) | |

| | |
|---|---|
| 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 |

Aggregate Monthly Recurring Charges

| | |
|---|---|
| Service Term | 36 Months |
| Monthly Recuring 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.

Detail of Monthly Recurring Charges:

| | | |
|---|---|---|
| Business Class Trunks | ☐ SIP Trunk | |
| PRI Interface | | |

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 |

| 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 $369. Business Ethernet Required. PRI MRC Discount 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 | $469.00 | $469.00 |
| **SIP Only** | | | |
| Concurrent Call Sessions (CCS) | | [illegible] | $0.00 |
| Bursting Trunk Group CCS | | [illegible] | $0.00 |
| Failover Trunk Group | | [illegible] | $0.00 |
| Load Balancing Trunk Group | | [illegible] | [illegible] |
| **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 DNIS | | $50.00 | $0.00 |
| Direct Termination Overflow to Trunk Group | | $10.00 | $0.00 |
| Non-Published Directory Listing (No DL or 411) | | $0.00 | $0.00 |
| Non-Listed Directory Listing (No DL, Yes 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 |

| | |
|---|---|
| Directory Listing | Government/School |
| DL Type of Account | Local City Government |
| Enhanced Listing | Yes |
| Directory Listing Phone Number | 6628907275 |
| 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: | |

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** |

[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.

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 |

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 |
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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 |
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| Telephone Number | Current Local Provider |
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**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.*

### 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 |

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.

*The rest of this page intentionally left blank*

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: Ray Humphrey

Name: RAY HUMPHREY

Title: UTILITIES DIRECTOR

Date: 9/24/24

## PayIt, LLC (Service Provider)

By: ______________________

Name:

Title:

Date:

PayIt

Smarter for government.
Easier for everyone.

# Statement of Work
# PayIt Cloud-Based Platform

September 27th, 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 09/27/2024.

**Title of Solution**: City of Southaven, MS
**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<br>• Mobile Responsive Web<br>• Mobile App<br>• Point of Sale<br>• IVR |
| **Service Features: PayIt Web & Mobile** | |
| **Constituent Features** | **Constituent Users will be able to:**<br><br>1. Login to Application or use the guest access option via desktop web, mobile web, native app (Apple, Android)<br>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.<br>2. Search for and link one or many utility accounts to their PayIt Profile<br>3. View/manage account management dashboard around each account linked to PayIt Profile such as:<br>a. bill details<br>b. billing history<br>c. transaction history<br>d. opt-in for automatic payments<br>e. schedule future payments (if allowed by Client's business rules)<br>4. Make payments via Card or ACH for all required fees (cards accepted include Visa, MasterCard, Discover, American Express)<br>5. Store tokenized payments methods in the GovWallet<br>6. Receive payment confirmation via email<br>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.<br><br>**Authorized Admin Users will be able to:**<br>1. Have 24/7 on-demand access to an Administrative Portal where they can:<br>a. access on-demand reporting capabilities with real-time transaction data<br>b. view transaction and settlement reports<br>c. process full and partial refunds<br>2. Receive monies deposited into one Client identified bank account per service/ merchant<br>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:**<br>1. Have 24/7 on-demand access to an Administrative Portal where they can:<br>a. access on-demand reporting capabilities with real-time transaction data<br>b. view transaction and settlement reports<br>c. process full and partial refunds<br>2. Receive monies deposited into one Client identified bank account per service/ merchant<br>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<br>2. Pay for ancillary products added manually by PayIt POS Admins<br>3. Pay by debit/credit card via one of the following methods:<br>a. Magstripe (swipe)<br>b. EMV (dip/chip and PIN)<br>c. Tap to Pay<br>i. Contactless chip card<br>ii. Apple Pay/Google Pay mobile wallet |

| | |
|---|---|
| **Admin Features** | 1. Search for payables integrated into PayIt POS software via SOR integration.<br>2. Take payments for products added manually to product catalog by Admin.<br>3. Access a user-friendly interface to:<br>a. search for accounts/bills<br>b. collect payer contact information (optional)<br>c. provide digital (emailed) or printed receipt<br>d. view daily transaction reports<br>e. process refunds<br>4. Take payments via a validated Point-to-Point Encryption payment solution.<br>5. Separate Cashier and Admin user permission levels.<br>6. Have 24/7 access to on-demand to an Administrative Portal ("ProSight") where they can:<br>a. access on-demand reporting capabilities with real-time transaction data<br>b. view transaction and settlement reports<br>7. Receive funding via PayIt Finance disbursement deposited into one or multiple Client identified accounts.<br>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<br>• 10 of POS units:<br>• 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.).<br>2. Make payments via Card for all required fees (cards accepted include Visa, MasterCard, Discover, American Express).<br>3. Call a Client-approved local area code phone number set up by PayIt.<br>4. Constituents are authenticated by entering their account number which is verified against the integrated agency system of record (SOR).<br>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<br>b. verify/confirm the bill they would like to pay<br>c. be presented with a payment summary before payment<br>d. enter in card payment method details (e.g. card number, expiration, CVV).<br>e. receive payment confirmation over the phone<br>6. Will receive an 8-digit confirmation number via the conversation flow.<br>7. See agency listed in the charge description on credit card/bank statement.<br>8. Redirect to Agency for support and account questions.<br>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).<br>2. The ability to redirect to Agency for support and account questions.<br>3. A PCI compliant and low barrier payment option.<br>4. 24/7 access to an Administrative Portal where they can:<br>a. view transaction and settlement reports<br>b. purchase premium analytics to understand trends and forecasts around revenue, transactions, and constituent behavior.<br>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%<br>($2.50 Minimum) | $1.50 |
| Utilities (POS) | Waived | 3.95%<br>($2.50 Minimum) | N/A |
| Utilities (IVR) | Waived | 3.95%<br>($2.50 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**<br>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:** DocuSigned by: Ray Humphrey 04E2190A0EFF4F7...

**Name:** Ray Humphrey

**Title:** Utilities Director

**Date:** 9/26/2024

PayIt, LLC (Service Provider)

**By:**

**Name:** Jerod Sands

**Title:** Chief Financial Officer

**Date:** 9/26/2024

# PayIt Southaven SOW - v2 (2)

Final Audit Report 2024-09-26

| | |
|---|---|
| Created: | 2024-09-26 |
| By: | James Gilligan (jgilligan@payitgov.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAFNzCXAgAteTNXHycxNyl7xqlXnV6UBGi |

## "PayIt Southaven SOW - v2 (2)" History

Document created by James Gilligan (jgilligan@payitgov.com)
2024-09-26 - 5:04:03 PM GMT

Document emailed to Jerod Sands (jsands@payitgov.com) for signature
2024-09-26 - 5:04:09 PM GMT

Email viewed by Jerod Sands (jsands@payitgov.com)
2024-09-26 - 5:24:21 PM GMT

Document e-signed by Jerod Sands (jsands@payitgov.com)
Signature Date: 2024-09-26 - 7:23:45 PM GMT - Time Source: server

Agreement completed.
2024-09-26 - 7:23:45 PM GMT

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

| | |
|---|---|
| Alderman William Jerome | 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 17th day of September, 2024.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

| 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 Southaven DeSoto
Street City 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)

| Name | Title |
|---|---|
| Matt Reintjes | CEO |
| Mike McMullen | CFO |
| | |

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

| Signed | Tax Director<br>Title | 8/28/2024<br>Date |
|---|---|---|

| GENERAL SERVICES ADMINISTRATION<br>PUBLIC BUILDINGS SERVICE<br><br>LEASE AMENDMENT | LEASE AMENDMENT NO. **C24**<br><br>TO LEASE NO. LMS60344 |
|---|---|
| ADDRESS OF PREMISES<br>SOUTHAVEN MUNICIPAL COMPLEX<br>8710 NORTHWEST DR ROOM 3000<br>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:** | **FOR THE GOVERNMENT:** |
|---|---|
| Darren Musselwhite | |
| Name: Darren Musselwhite | Name: |
| Title: Mayor | Title: Lease Contracting Officer |
| Entity: City of Southaven | General Services Administration, Public Buildings Service |
| Date: 9/19/24 | Date: |

**WITNESSED FOR THE LESSOR BY:**

Andrea Mullen

Name: Andrea Mullen

Title: City Clerk

Date: 9/19/24

**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 21 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 17th of September, 2024 adopted the City of Southaven Special Events Ordinance.

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

| | |
|---|---|
| Alderman Jerome | YES |
| Alderman Hoots | YES |
| Alderman Wheeler | YES |
| Alderman Flores | YES |
| Alderman Payne | YES |
| Alderman Kelly | ABSENT |
| Alderman Gallagher | YES |

The motion having received the affirmative vote of the members present, the Mayor declared the motion carried and the Ordinance adopted, this the 17th day of September, 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 Payne 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 Flores and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of September, 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 Hoots and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

**RESOLVED AND DONE** this 17th day of September, 2024.

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

**CITY CLERK**

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

BID TABULATION
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 | | Fermil 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 | $ 138,000.00 | $ 138,000.00 | $ 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 | $ 31,600.00 | $ 31,600.00 | $ 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 | $ 10.40 | ($ 21,998.00) | $ 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 | $ 6.23 | ($ 1,869.00) | $ 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, Fertilizer 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 | $ 1,200.00 | $ 3,600.00 |
| 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 | $ 1,250.00 | $ 1,250.00 |
| 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 | $ 2,225.00 | $ 6,675.00 | $ 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 | $ 30,487.80 | $ 30,487.80 | $ 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 | $ 21,754.40 | $ 43,508.80 | $ 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: | | | | | $ 4,993,916.00 | | $ 4,078,848.00 | | ($ 4,561,380.49) | | ($ 4,640,872.90) | | $ 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
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

"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

Danny Cordell, PE, PS
President

**ACCEPTED: CITY OF SOUTHAVEN, MISSISSIPPI**

**By:** Darren Musselwhite

**Title:** Mayor

**Date:** 9/19/24

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

| | |
|---|---|
| Alderman William Jerome | voted: YES |
| Alderman Kristian Kelly | voted: ABSENT |
| Alderman George Payne | voted: YES |

| | |
|---|---|
| Alderman Joel Gallagher | voted: YES |
| Alderman John Wheeler | voted: YES |
| Alderman Raymond Flores | voted: YES |
| Alderman Charlie Hoots | voted: YES |

RESOLVED AND DONE, this 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**

Darren Musselwhite, Mayor

**SILO SQUARE HOLDINGS, LLC**

Brian D. Hill, Manager

**AMENDMENT TO CONTRACT FOR THE SALE AND PURCHASE OF REAL ESTATE BETWEEN THE CITY OF SOUTHAVEN AND SILO SQUARE HOLDINGS, LLC**

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**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.

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

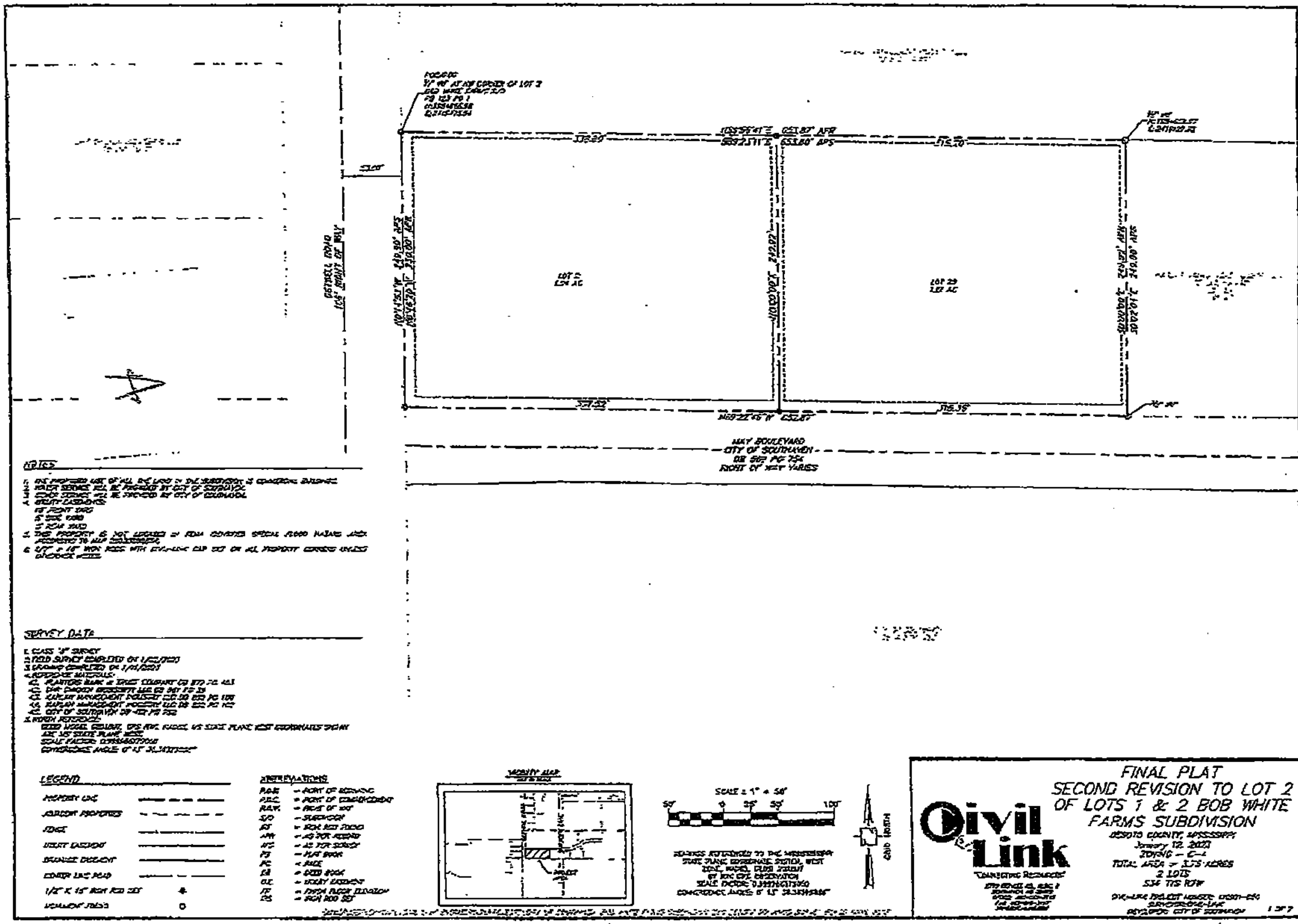
**PURCHASER:**
**SILO SQUARE HOLDINGS, LLC**

Brian D. Hill, Manager



C:\Users\...\Documents\Resolutions\2023 Resolutions\06-20-23 Silo_City Contract(80326299.1).doc

EXHIBIT A



MAY BOULEVARD
CITY OF SOUTHAVEN
RIGHT OF WAY VARIES
SURVEY DATA
LEGEND
FINAL PLAT
SECOND REVISION TO LOT 2
OF LOTS 1 & 2 BOB WHITE
FARMS SUBDIVISION
Civil Link

EXHIBIT B

**EXHIBIT B**

~~[illegible]~~

**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

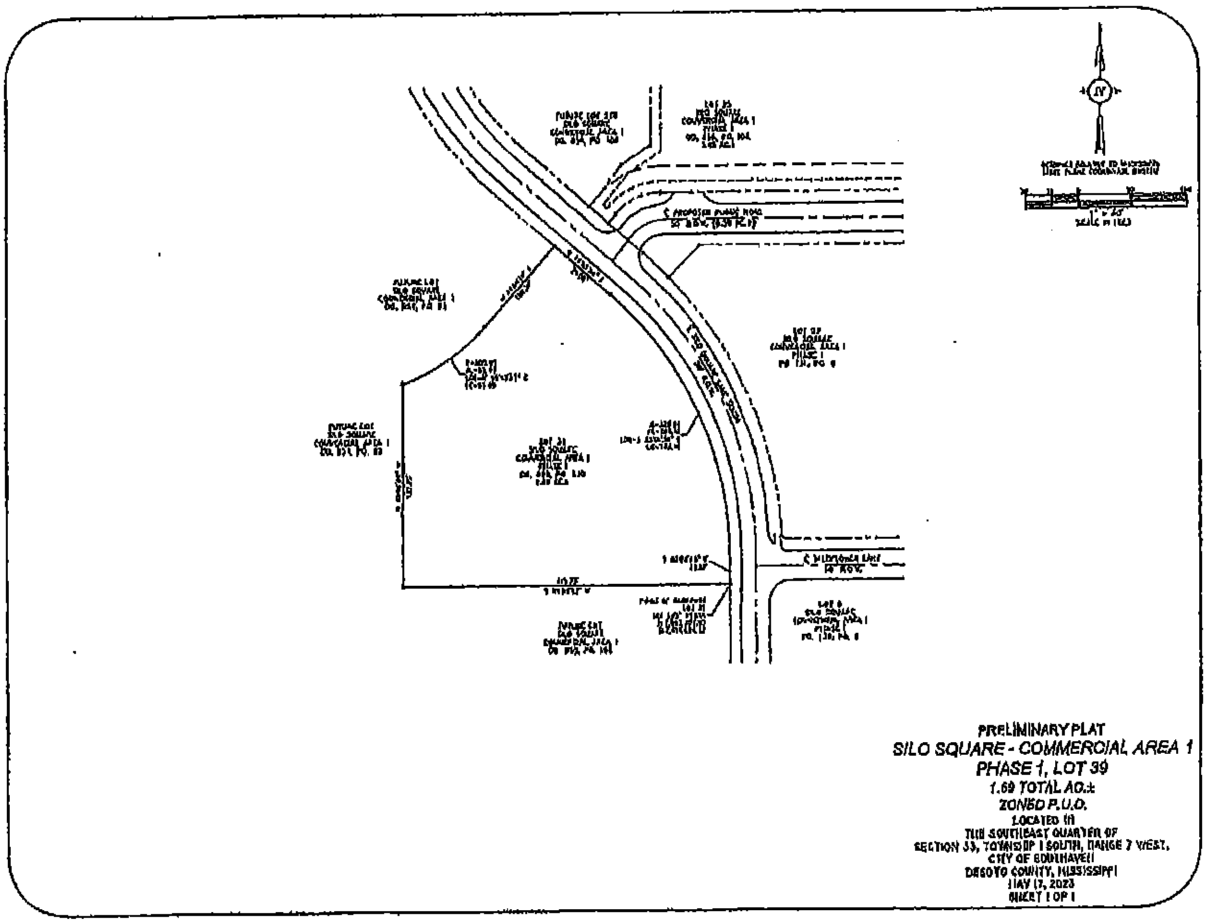
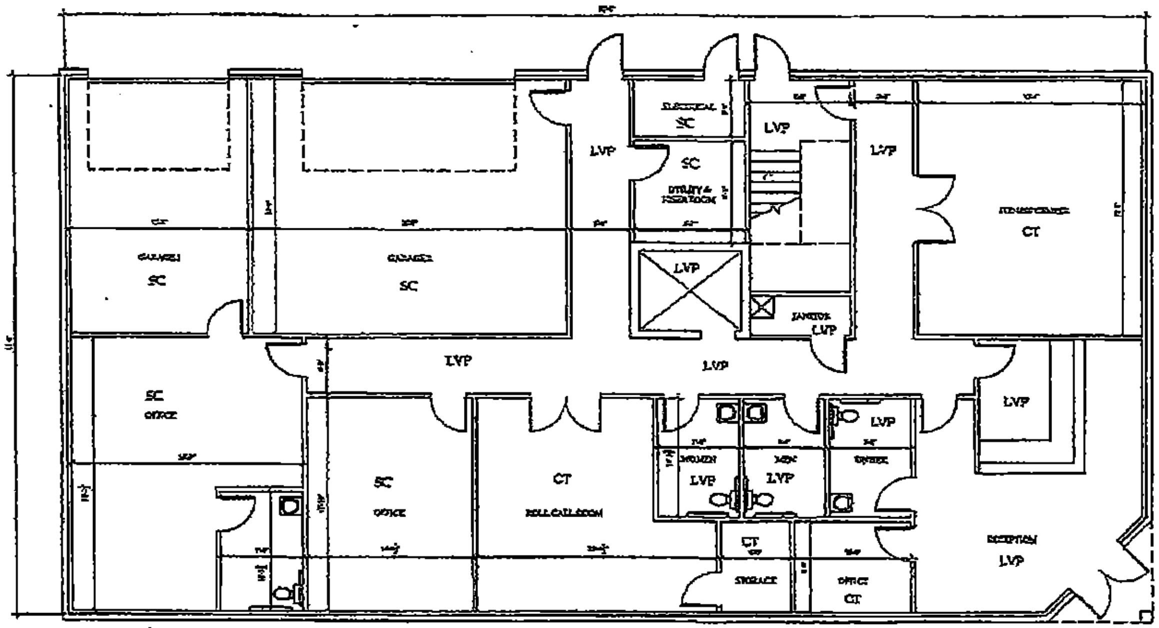

PRELIMINARY PLAT
SILO SQUARE - COMMERCIAL AREA 1
PHASE 1, LOT 39
1.69 TOTAL AC.±
ZONED P.U.D.
LOCATED IN
THE SOUTHEAST QUARTER OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
MAY 17, 2023
SHEET 1 OF 1

EXHIBIT B

EXHIBIT C



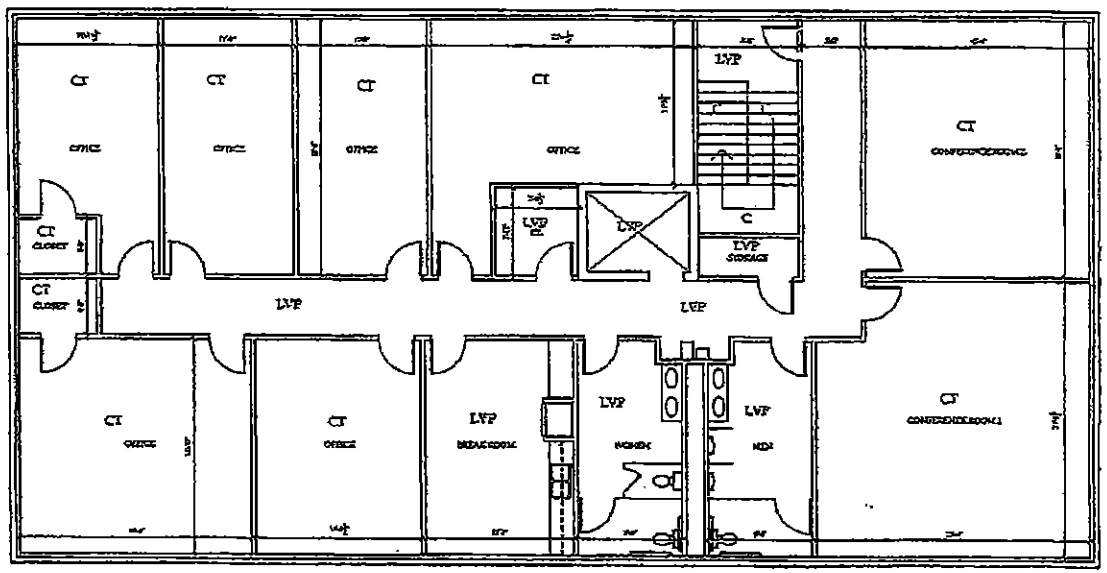

| | |
|---|---|
| SC | Sealed Concrete |
| CT | Carpet Tile |
| LVP | Luxury Vinyl Plank |
| C | Carpet |

NEW CONSTRUCTION OF:
SILO SQUARE
OFFICE BUILDING
SOUTHAVEN, MISSISSIPPI

FIRST FLOOR PLAN

A1.1

EXHIBIT C




NEW CONSTRUCTION OF:
SILO SQUARE
OFFICE BUILDING
SOUTHAVEN, MISSISSIPPI

EXHIBIT C

SECOND FLOOR PLAN

A1.2

EXHIBIT ~~B~~ 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, split 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 ~~B~~ C**

~~[illegible]~~

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<br>1.) 4" sleeves for IT room<br>2.) 7 TVs<br>3.) Power for gate<br>4.) Power for drone quad receptacles<br>5.) Power for UT quads with ground<br>6.) Generator & switch gear, conduit to generator pad<br>7.) Remote enunciator for generator<br>8.) Conduit for Comcast<br>9.) Conduit for gate controls<br>10.) Relocate power for booking area and add receptacles<br>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 Jerome and seconded by Alderman Payne for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

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 |

89615373.v1

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: Darren Musselwhite |
| Title: | Title: Mayor |
| Date: | Date: 9/19/24 |

## 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

Exhibit 1

tyler technologies

| | |
|---|---|
| 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 Payne and seconded by Alderman Flores.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 | ABSENT |
| Alderman Charlie Hoots | YES |
| Alderman William Jerome | YES |
| Alderman Joel Gallagher | YES |
| Alderman John David Wheeler | YES |
| Alderman Raymond Flores | YES |

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 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.

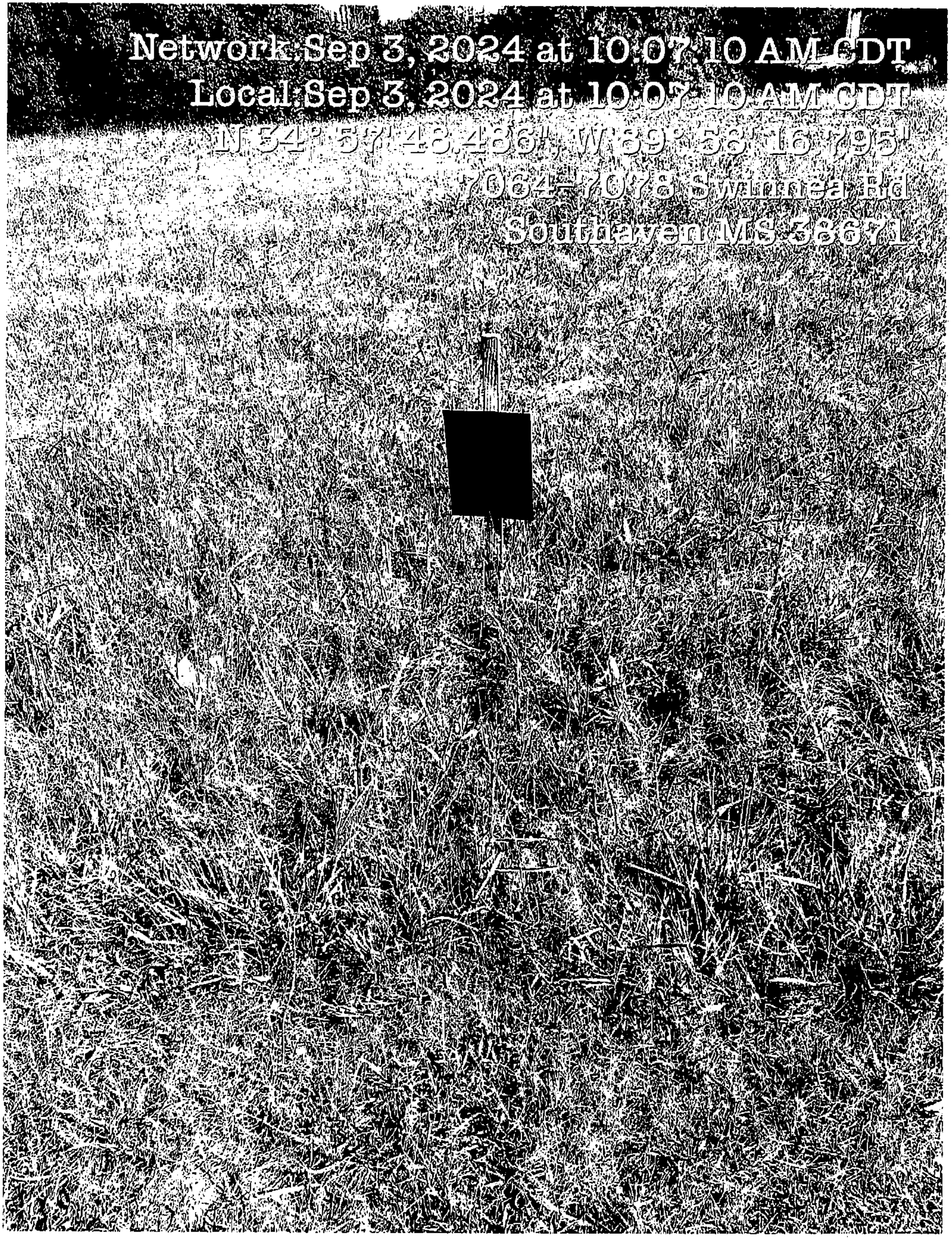
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **09/17/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the 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,

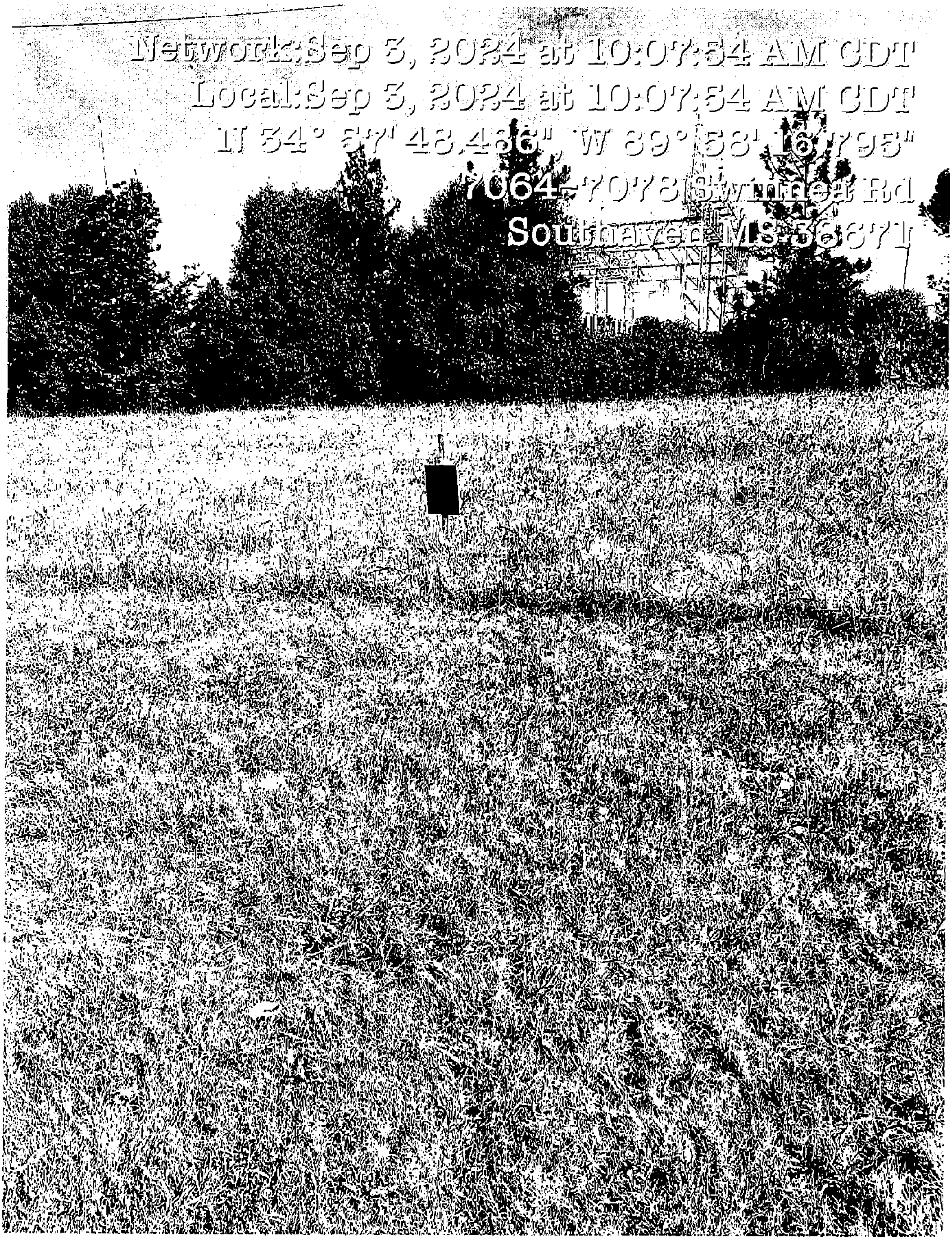
Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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<br>7692 Lennox Cove<br>Southaven, MS<br>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 |

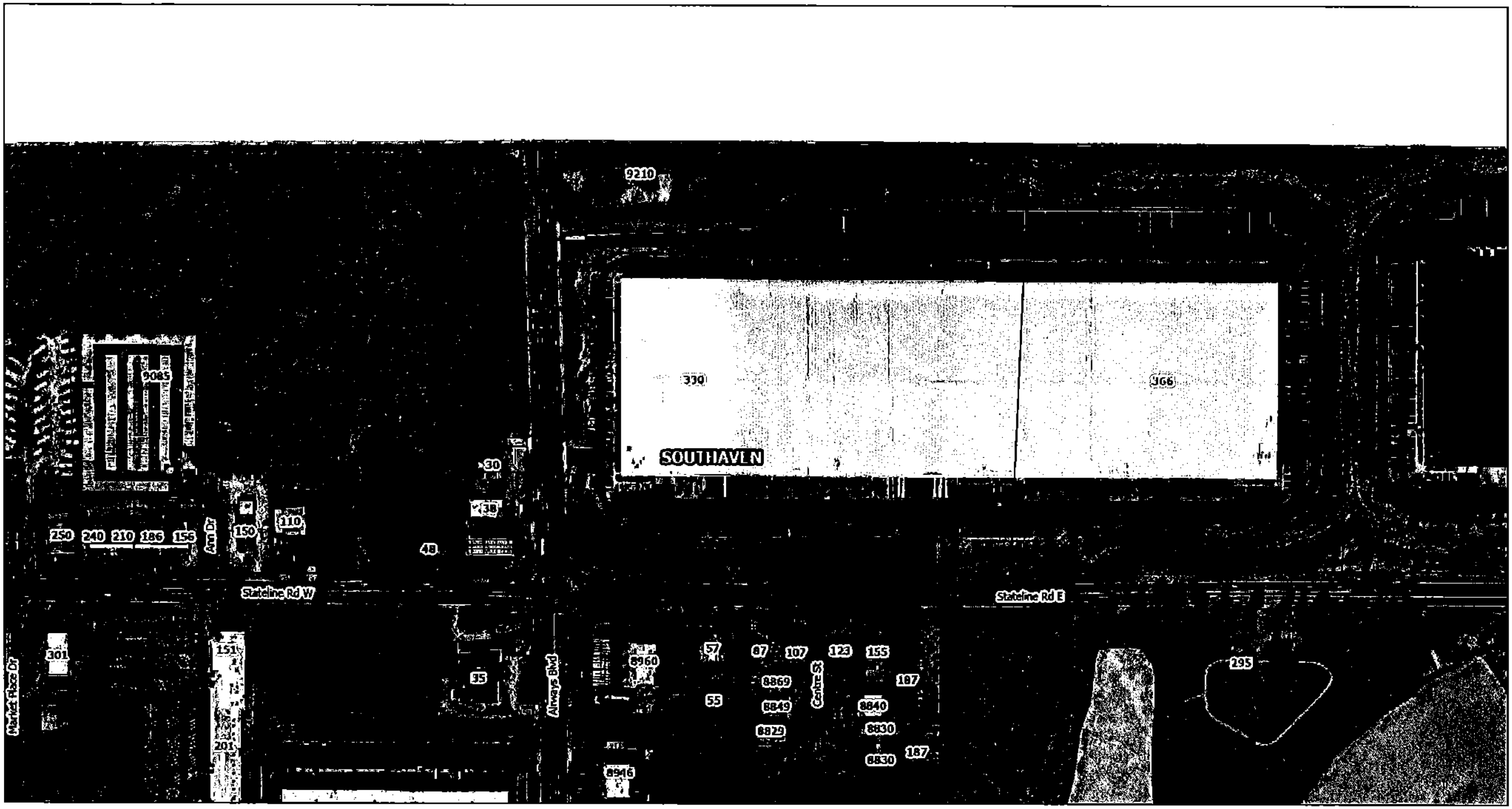
**Staff Comments:**

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 Downer | 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.

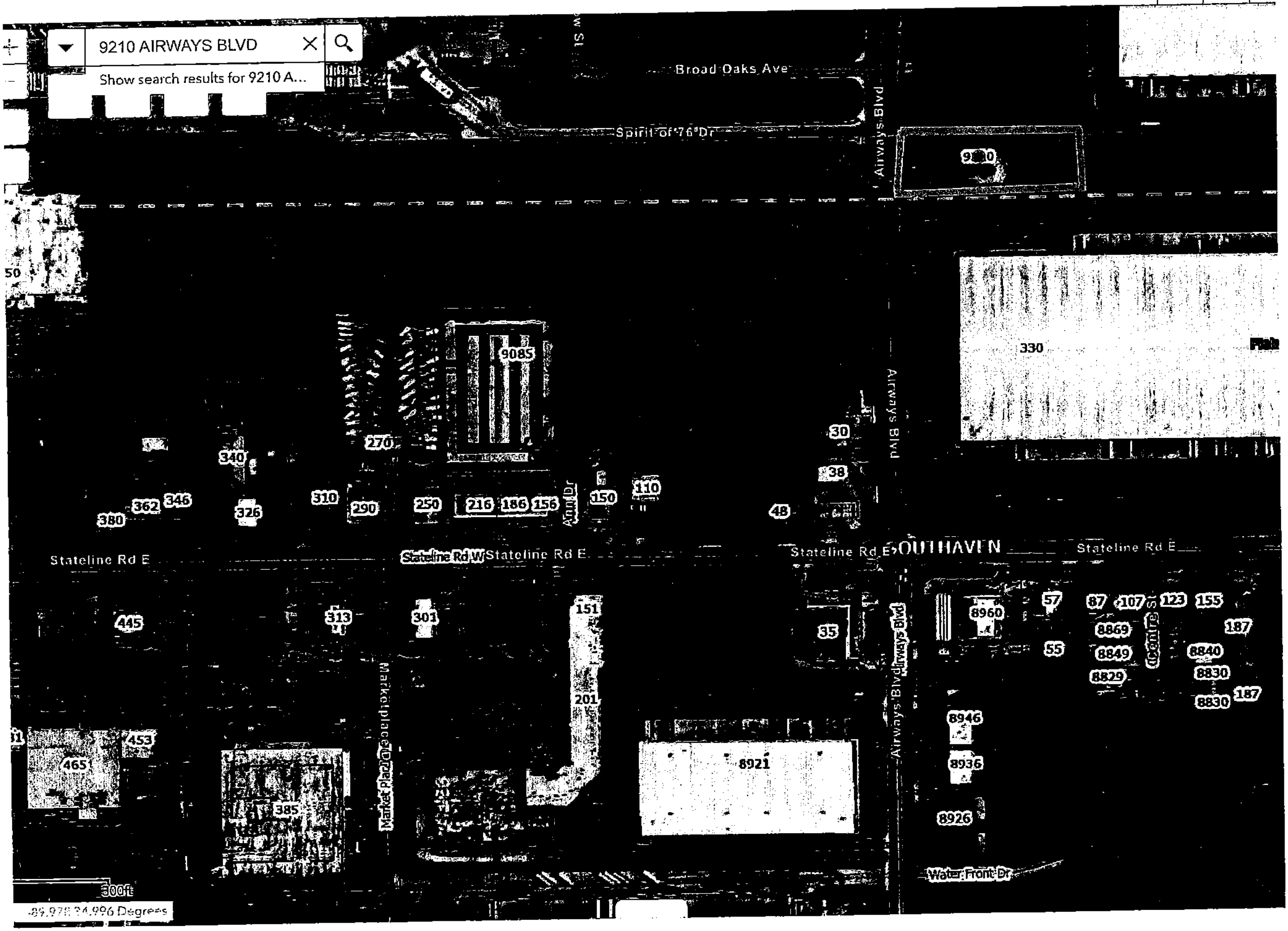
***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

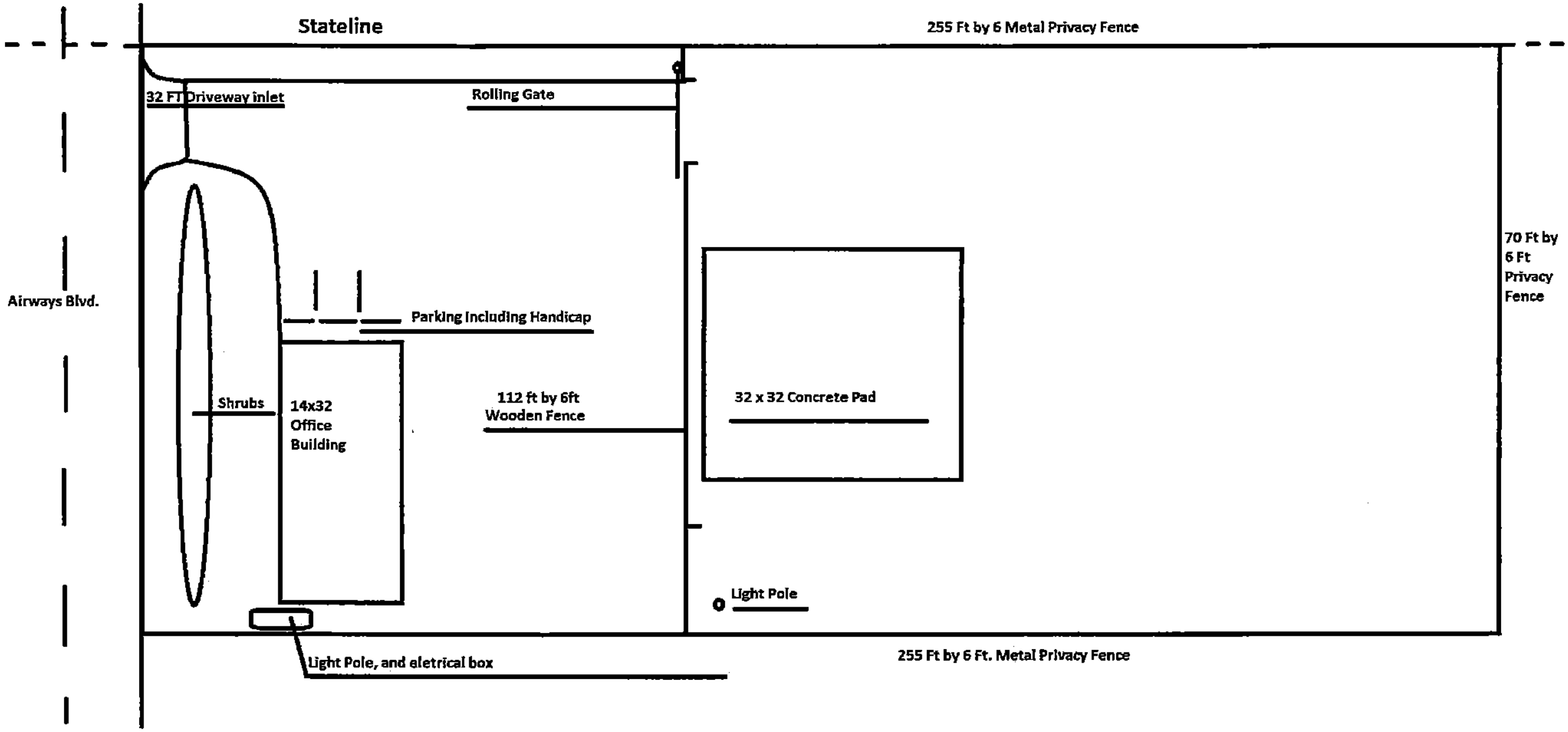
a. Does not substantially increase traffic hazards or congestion.
b. Does not substantially increase fire hazards.
c. Does not adversely affect the character of the neighborhood.
d. Does not adversely affect the general welfare of the City.
e. Does not overtax public utilities or community facilities.
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.**

[signature]
**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
330
9085
50
270
340
30
38
110
150
156
186
216
250
290
310
326
346
362
380
48
Ann Dr
Stateline Rd E
Stateline Rd W
Stateline Rd E
Stateline Rd E
OUTHAVEN
Stateline Rd E
445
313
301
151
201
35
Airways Blvd
8960
57
55
87
107
123
155
187
8869
8849
8829
Centre St
8840
8830
8830
187
8946
8936
8926
8921
465
453
385
Market Place Dr
Water Front Dr
300ft
-89.978 34.996 Degrees


Stateline
255 Ft by 6 Metal Privacy Fence
32 FT Driveway inlet
Rolling Gate
Airways Blvd.
Parking Including Handicap
70 Ft by
6 Ft
Privacy
Fence
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: [signature]

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**
**<u>Conditional Permit Use Staff Report</u>**

| | |
|---|---|
| **Date of Hearing:** | August 26, 2024 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Lakicia Brown<br>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:**

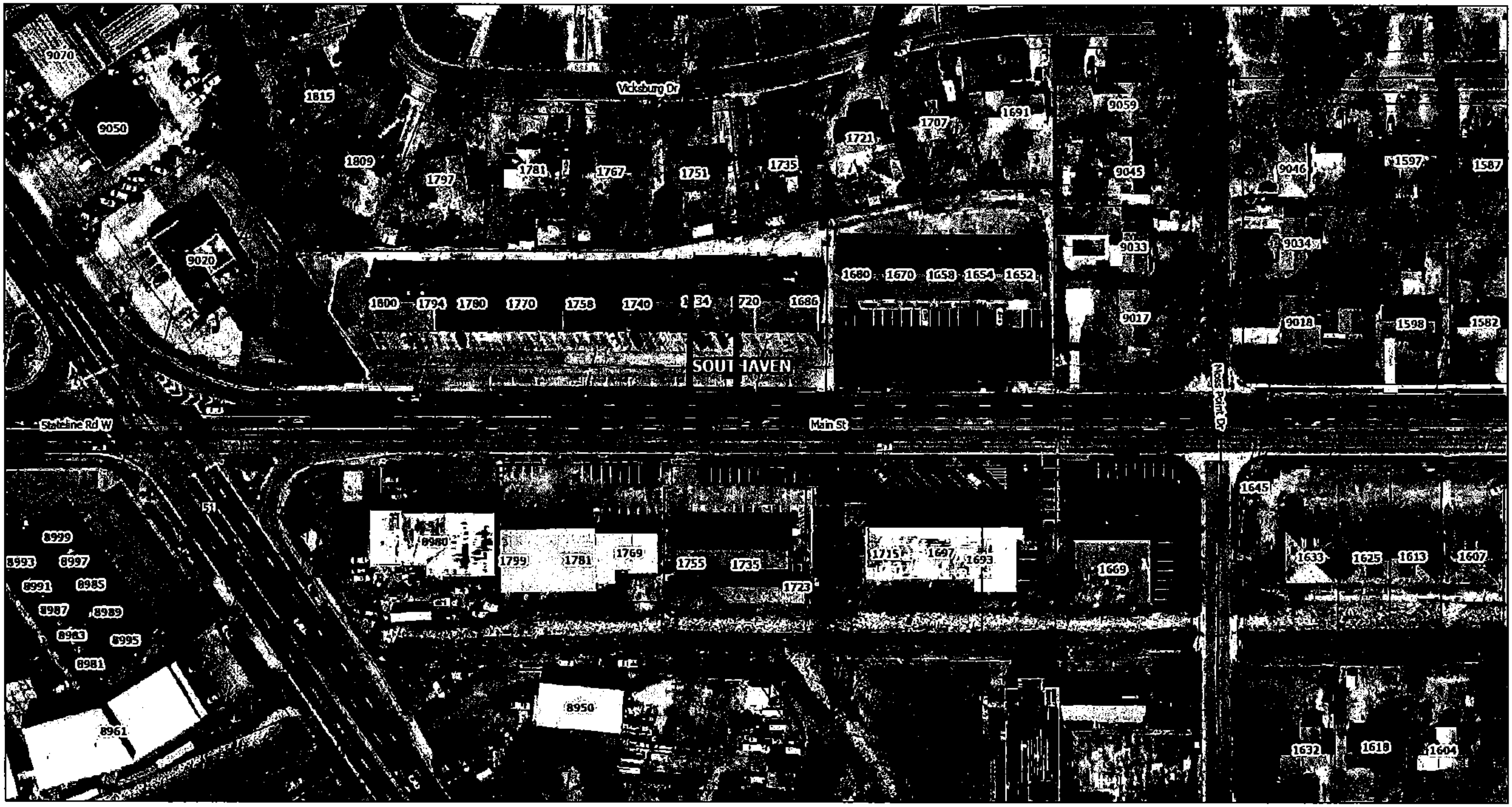
The applicant is requesting a conditional use permit to open a hair braiding establishment at 1734 Stateline Road in an existing multi-tenant retail building. Per the applicant's documentation, there will be no other amenities offered. The hours of operation have been set for 7:00 am to 4:00 pm.

**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: 134 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.

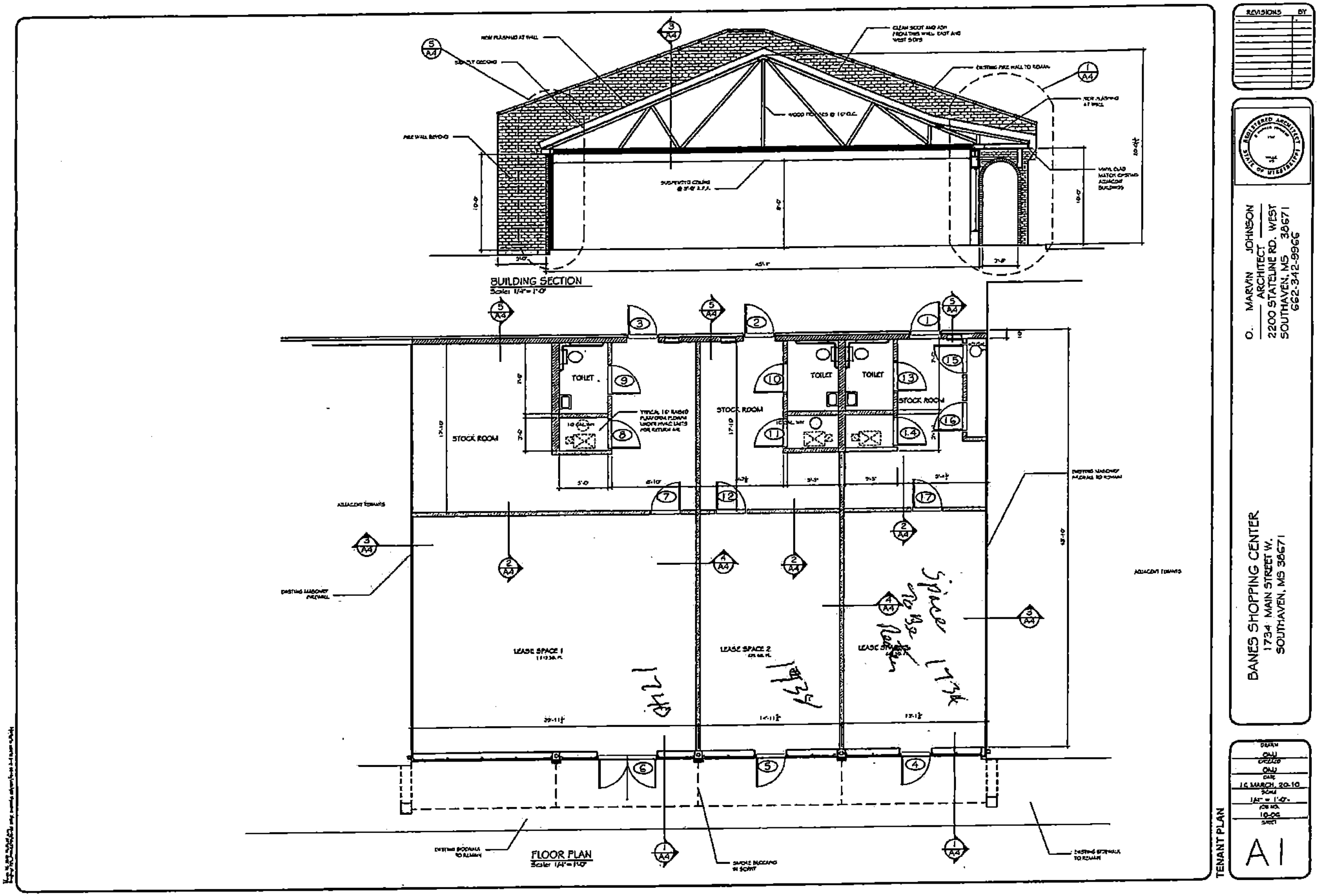
***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

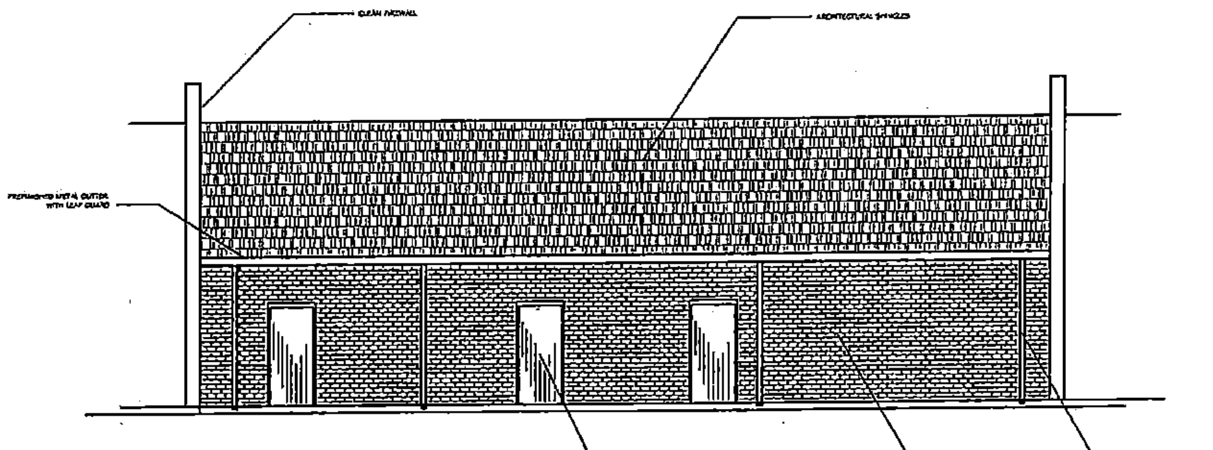
a. Does not substantially increase traffic hazards or congestion.
b. Does not substantially increase fire hazards.
c. Does not adversely affect the character of the neighborhood.
d. Does not adversely affect the general welfare of the City.
e. Does not overtax public utilities or community facilities.
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.**

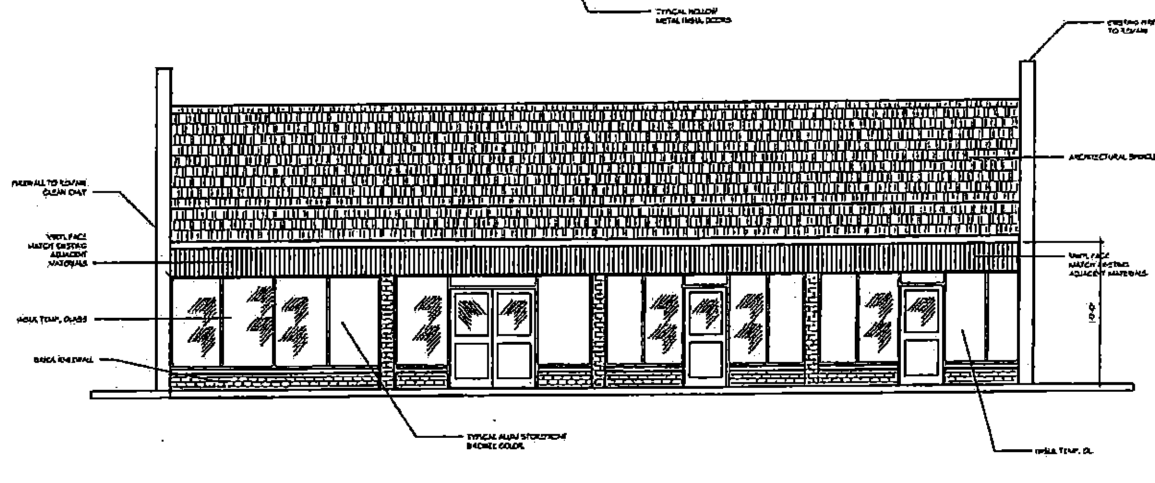
Laticia Brown
**Signature of applicant**

08/01/2024
**Date**


BUILDING SECTION
Scale: 1/4" = 1'-0"
FLOOR PLAN
Scale: 1/4" = 1'-0"
STOCK ROOM
TOILET
STOCK ROOM
TOILET
TOILET
STOCK ROOM
LEASE SPACE 1
LEASE SPACE 2
ADJACENT TENANTS
ADJACENT TENANTS
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
16 MARCH, 20-10
1/4" = 1'-0"
10-06
A1



REAR ELEVATION
Scale: 1/4" = 1'-0"



FRONT ELEVATION
Scale: 1/4" = 1'-0"

REVISIONS | BY

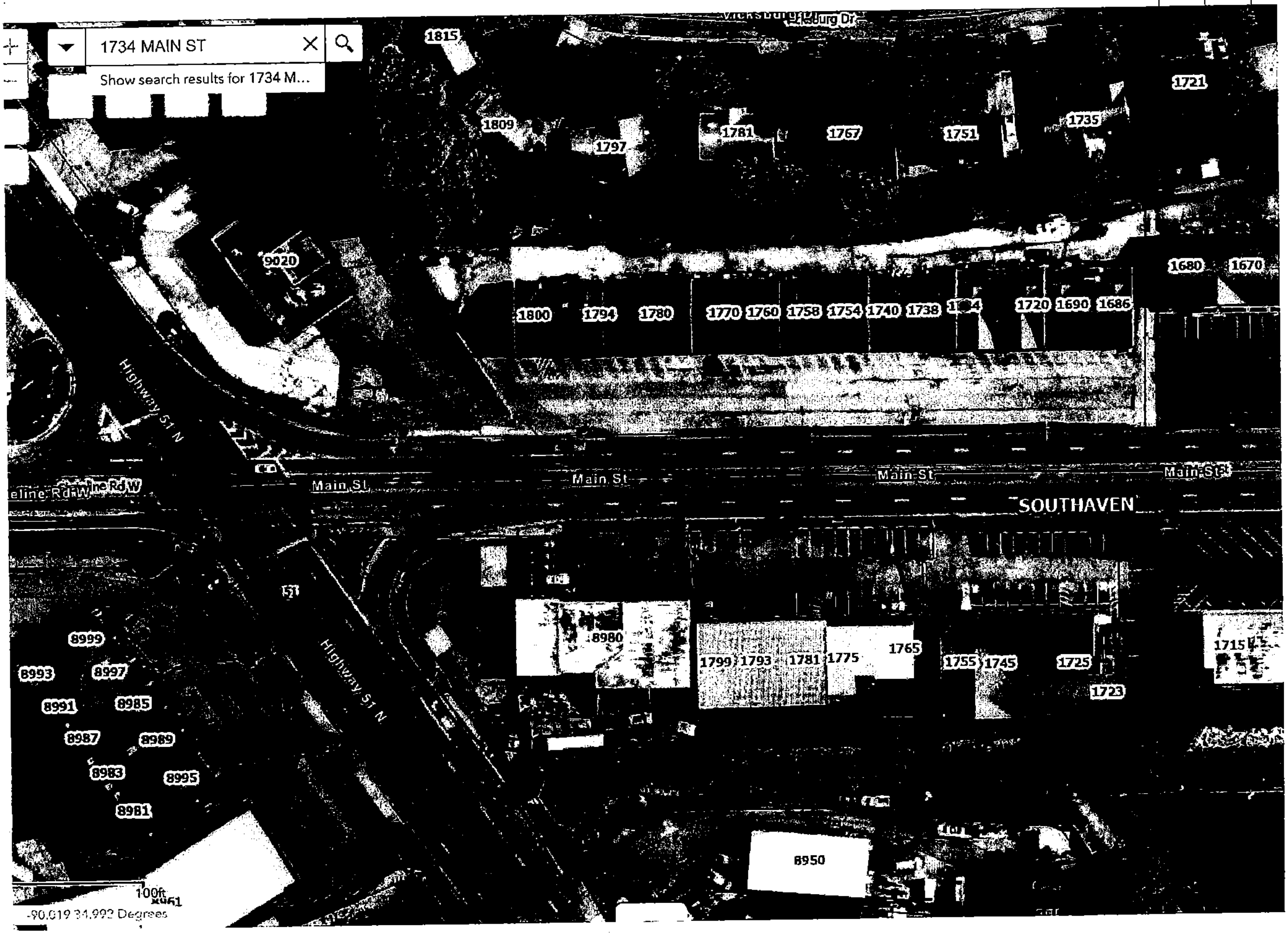
O. MARVIN JOHNSON
ARCHITECT
2200 STATELINE RD. WEST
SOUTHAVEN, MS 38671
662-342-3966

BANES SHOPPING CENTER
1734 MAIN STREET W.
SOUTHAVEN, MS 38671

ELEVATIONS

DRAWN
OMJ
CHECKED
OMJ
DATE
15 MARCH 2010
SCALE
1/4" = 1'-0"
JOB NO.
10-06
SHEET

A3

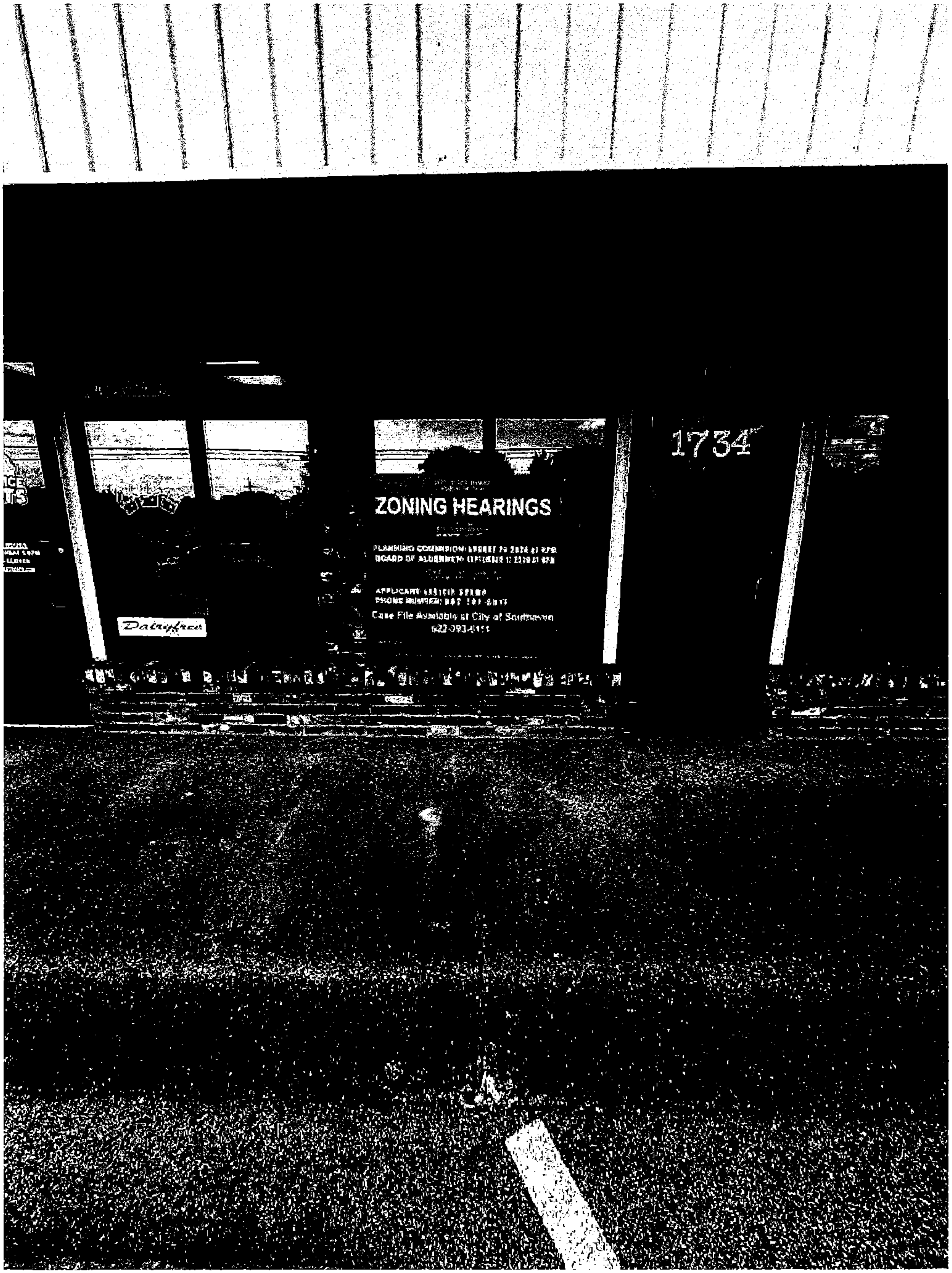

1734 MAIN ST
Show search results for 1734 M...
1815
1721
1809
1797
1781
1767
1751
1735
9020
1680
1670
1800
1794
1780
1770
1760
1758
1754
1740
1738
1720
1690
1686
Highway 51 N
Main St
Main St
Main St
Main St
SOUTHAVEN
8980
8999
8993
8997
8991
8985
8987
8989
8983
8995
8981
1799
1793
1781
1775
1765
1755
1745
1725
1723
1715
Highway 51 N
8950
100ft
-90.019 34.992 Degrees

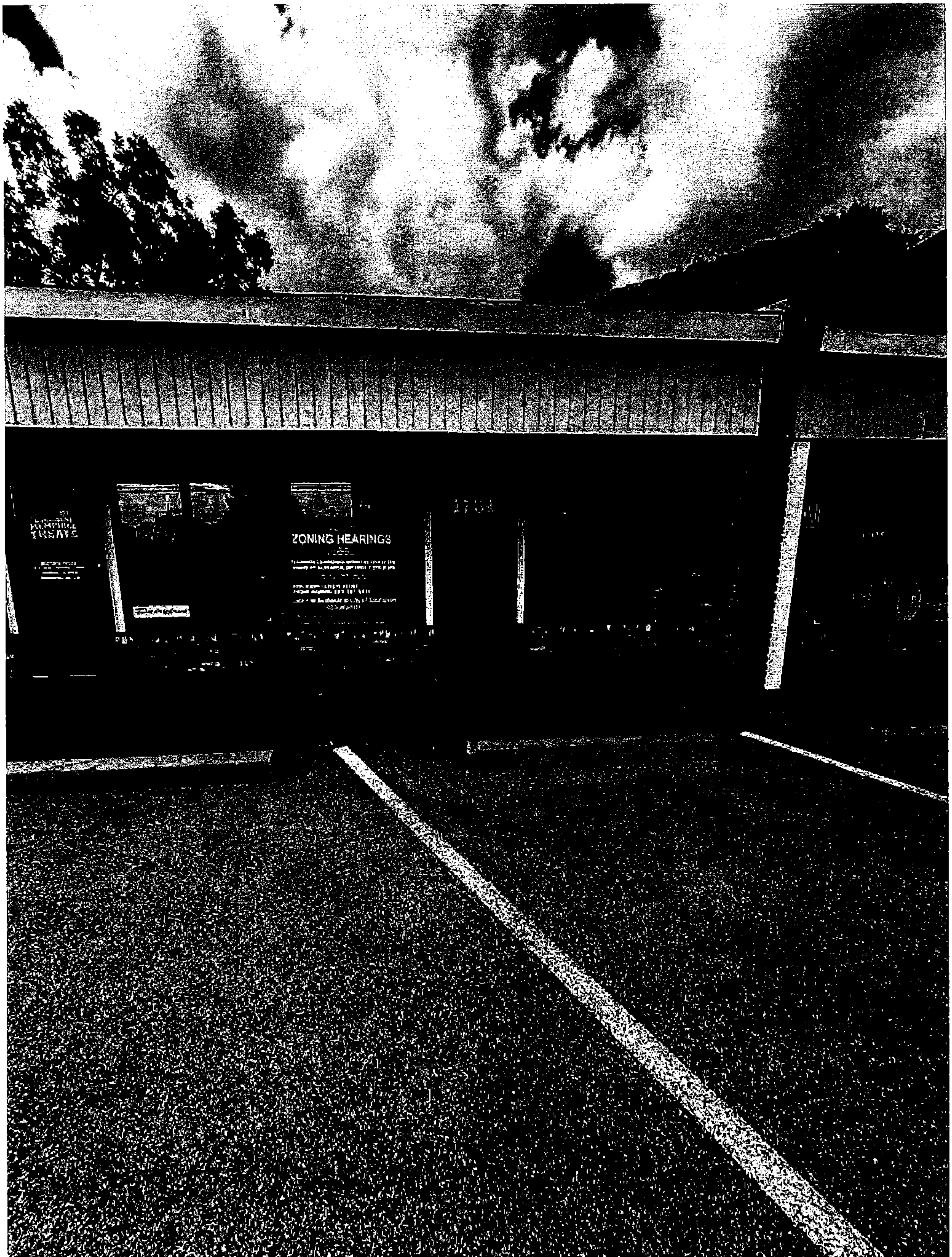
SUPPORT LETTER

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


ZONING HEARINGS
1734
Dairyfree


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: LaLicia 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.

LaLicia Brown                08/02/2024

Applicant Signature                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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO LAKICIA BROWN FOR A HAIR BRAIDING ESTABLISHMENT LOCATED AT 1734 STATELINE ROAD, SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on August 26, 2024, for the conditional use permit ("permit") application of Lakicia Brown (the "Applicant") for a hair braiding establishment located at 1734 Stateline Road, Southaven, Mississippi; and

**WHEREAS**, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

**WHEREAS**, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

**WHEREAS**, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

**WHEREAS,** based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit, and the permit may be renewed for four (4), one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for a hair braiding establishment located at 1734 Stateline Road Southaven, Mississippi for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.

2. The Mayor and City Planning Director or their designee are 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 Hoots and seconded by Alderman Payne The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of September, 2024.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** ______________________

**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

______________________

**CITY CLERK**

**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<br>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.

# Estimate

**DRONENERDS**

Drone Nerds Inc.
5553 Anglers Ave.
Suite #109
Ft. Lauderdale FL 33312
United States
P: 786-708-7807
www.DroneNerds.com

| | |
|---|---|
| **Order #** | EST402682708 |
| **PO Ref.** | |
| **Order Date** | 9/13/2024 |
| **Customer** | Southaven Police Department |
| **Currency** | US Dollar |

**Contact:**
Southaven Police Department
brosenberg@southaven.org
other:

**Bill To:**
Southaven Police Department
8691 Northwest Dr
Southaven MS 38671
United States

**Ship To:**
Southaven Police Department
8691 Northwest Dr
Southaven MS 38671
United States

| Qty | Item / Description | Unit Price | Amount |
|---|---|---|---|
| 1 | **VLINEPRO.M350 Volarious V-Line Pro tether kit power cable, M350 series power module, 70m cable**<br>Volarious V-Line Pro tether kit power cable, M350 series power module, 70m cable<br>Item ID:32240 | 15,999.00 | 15,999.00 |
| 1 | | **Subtotal** | 15,999.00 |
| | | **Discount Total** | 0.00 |
| | | **S & H** | 0.00 |
| | | **Total** | **15,999.00** |

Samuel Sacalis

Additional Details:

Drone Nerds adher to all manufacturers pricing policies in order to maintain our authorized dealer status. As a result we are able to provide the highest level of manufacture authorized service and support.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND FY 2022 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2024 City Budget.

**WHEREAS**, pursuant to Miss. Code 21-35-25, the City desires to amend its FY24 budget by transferring FY23 prior year Tourism Funds surplus to the current fiscal year for the purchase of park improvement expenses; and

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

1. The City Board approves the budget amendment of transferring FY23 prior year Tourism Funds surplus to FY 24 Budget for the purchase of park improvement expenses and authorizes the Mayor or his designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.

3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this the 2nd day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**For Legal Services**

**This Agreement** made by and between the City of Southaven, Mississippi ("City") and Butler, Snow LLP ("Firm") for legal services.

**Witnesseth:**

In consideration of the mutual covenants contained herein, and subject to the terms and conditions set forth, it is hereby understood and agreed by the parties as follows:

I. **Scope of Services**: The Firm will, upon the request of the City and acceptance of the tendered engagement by the Firm and pursuant to the appointment by the Southaven Board of Aldermen to perform services in the areas of environmental, local government law, federal and state regulatory law, board meetings, research, review of contracts, drafting of contracts, Mississippi Attorney General Opinion requests, ethics opinions, real estate matters and compliance issues. This representation does not include litigation, real estate closings, aldermen or mayor outside of official capacity, aldermen or mayor in an action that is adverse to the City, employment and labor law matters, or bond issues. The Firm will assist with litigation issues at an hourly rate as needed on a monthly basis.

II. **Period of Performance**: The term of this Agreement shall commence on October 1, 2024 and shall expire on September 30, 2025 subject to renewal by appointment of the City Board of Alderman.

III. **Coordinator of Services**: The Firm shall provide the City with a single point of contact who will attend the City Board Meetings and coordinate the requested services within the Firm for the City.

IV. **Relationship of Parties**: It is expressly understood and agreed that the Firm is an independent contractor and that the purchase of legal services is not based on an employer-employee relationship.

V. **Conflicts**: In the event any conflict arises due to representation of the City in any manner, the parties agree to use good faith efforts to resolve the conflict in a mutually satisfactory manner.

VI. **PAYMENT TERMS**: As full and complete compensation for the services to be provided hereunder, the City will pay the Firm at a flat rate of $25,000.00 per month. The City agrees to pay the Firm all reasonable expenses incurred as a result of its representation of the City in an amount not to exceed $450.00 a month. In the event the Firm anticipates its expenses shall exceed $450.00 in a given month, the Firm shall notify the City and the City shall either approve or disapprove of the extra expenses.

Each month the Firm shall submit to the City an invoice for payment of attorney's fees and all authorized expenses, which shall be paid within forty-five (45) days of receipt.

VII. **BOND COUNSEL**: In the event the City shall issue bonds, a separate fee shall be negotiated in good faith by the City and Firm, at the time of issuance.

VIII. **SEVERABILITY**: It is understood and agreed by the parties hereto that if any part, term or provision of this contractual agreement is by the courts or other judicial body held to be illegal or in conflict with any law of the State of Mississippi, the validity of the remaining portions or provisions shall not be affected and the obligations of the parties shall be construed in full force as if the Agreement did not contain that particular part, term, or provision held to be invalid.

IX. **MODIFICATION OR AMENDMENT**: Modifications or amendments to this contract may be made upon mutual agreement of the parties, in writing and signed by the parties hereto.

X. **PREVIOUS CONTRACTS:** All prior contracts agreed to by the City and Firm for general services shall be replaced by this Contract and the terms set forth herein.

XI. **TERMINATION**: Any party may terminate this contract at any time by giving written notice to the other parties of such termination and specifying the effective date thereof, at least seven (7) working days before the effective date of such termination. In the event of such, Firm shall be entitled to receive just and equitable compensation for any specific services completed to the date of termination in a satisfactory manner.

XII. **PROTOCOL:** It is anticipated that the Mayor and Aldermen in their official capacities may have individual questions of the Firm regarding City Matters. As part of the Firm's research and opinion for each question of this type, the Firm, when practical and necessary, shall make the individual request known to the entire City Board and thereafter also advise the entire City Board of its response to the question.

XIII. **HIPPA:** The City, through its Mayor, is authorized to execute any and all documents which may be required for HIPPA compliance.

**IN WITNESS WHEREOF**, the parties have executed this Agreement to be effective as of the date first written above.

**CITY OF SOUTHAVEN**

By: ______________________________
Mayor Darren Musselwhite

**BUTLER, SNOW LLP**

By: ______________________________
Nick Manley

July 27, 2024

Barbian Entertainment, LLC
Memphis, TN
Attn: Nick Barbian

Dear Nick:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and ~~Barbian Entertainment, LLC~~ Barbian Management, LLC dba Barbian Entertainment ("BE") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Megadeath on September 27, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and BE have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

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

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

   *** Parking**
   *** Any and all ancillary revenues directly related to the Concert**

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

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

Best regards,

City of Southaven

By: 

Title: Mayor

ACCEPTED AND AGREED:

**Barbian Management, LLC**

~~Barbian Entertainment,~~ LLC

By: ________________________________________

Nick Barbian

Title: Promoter

# BANKPLUS AMPHITHEATER
## *Facility Use Lease Agreement*

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

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

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

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

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

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

**Section 1. Premises.** OWNER does hereby lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE acknowledges that if LESSEE has inspected the Facility (which shall only be a cursory, pre-Event inspection in accordance with industry practice), then, unless provided in writing or verbally to OWNER, LESSEE is satisfied with and has accepted the Facility in its present condition. Notwithstanding anything contained herein, OWNER will provide the Facility in a good state of repair and in compliance with all applicable laws (including the Americans with Disabilities Act), regulations and health and safety and other applicable codes and regulations, and the OWNER shall maintain all building-related permits required for the day-to-day operation of the Facility.

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

**Section 3. Term.** The term of this Agreement commences at 7 o'clock A.M. on the 27th day of September 2024 and terminates at 2 o'clock A.M. on the 28th day of September 2024 (hereinafter referred to as the "Term").

**Section 4. Lease Fee.**

(i) LESSEE agrees to pay the OWNER a fee (hereinafter referred to as the "Lease Fee") for the use of the Premises in the amount of **$38,500.00**, in the following manner and on the basis and terms set forth below:

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

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

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

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

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

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

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

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

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

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

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

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

**Section 10. Tickets.**

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

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

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

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

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

(vi) Any complimentary admission tickets issued by LESSEE in excess of ~~five percent (5%)~~ ten percent (10%) of the total Event paid admissions, as calculated for each Event day, shall be deemed paid admissions and valued at the ~~highest~~ average manifested ticket price per ticket for purpose of computing a percentage-based Lease Fee. Subject to Headline Artist approval, LESSEE shall furnish to the OWNER twenty (20) sellable seats, to be selected by OWNER for the use of the OWNER and without cost to the OWNER.

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

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

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

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

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

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

**Section 12. Novelties/Concessions.**

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

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

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

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

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

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

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

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

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

**Section 18. Default.**

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

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

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

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

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

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

**Section 19. Termination.**

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

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

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

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

**Section 20. Remedies.**

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

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

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

(d) Intentionally deleted.

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

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

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

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

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

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

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

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

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

Agreement or for objectionable or unlawful conduct. Refusal of entrance by OWNER shall be without liability on the part of the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

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

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

**Section 26. Indemnification.** LESSEE agrees to conduct its activities upon or within the Facility so as not to knowingly endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agents members or guests. The foregoing indemnity, defense and save harmless shall not extend to any claims arising out of any (a) negligence or willful misconduct of OWNER or its agents, employees or contractors, (b) structural or premises-related defects of the Facility or (c) alleged exposure of or contraction by any person present at the Event of any communicable disease or illness (including COVID-19) or any bacteria, virus or other pathogen capable of causing a communicable disease or illness, whether occurring before, during or after the Event. LESSEE will not do or knowingly permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

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

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

**Section 29. Copyright.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Section 40. Miscellaneous.**

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

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

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

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

including Agreement Letter,

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

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

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

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

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

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

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

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

[Signature page follows]

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

**CITY OF SOUTHAVEN**

BY: ______________________________

TITLE: MAYOR

**Barbian Management, LLC dba Barbian Entertainment**
~~**BARBIAN ENTERTAINMENT, LLC**~~

BY: ______________________________

NICK BARBIAN

TITLE: PROMOTER

66014863.v1

# 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 | | | | | | | |

## 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 |

# CITY OF SOUTHAVEN

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a tyler erp solution

## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | 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 | | 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 |

# CITY OF SOUTHAVEN

## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | 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

munis a tyler erp solution

## 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 |

## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 |

## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 |

# CITY OF SOUTHAVEN

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## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| 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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## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | 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 | | | | | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | | | | | | | |

## CLAIMS DOCKET C-091724

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YEAR/PERIOD: 2024/1  TO 2024/12
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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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 | | | | | | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | |

## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 | | | | | | | |

# CITY OF SOUTHAVEN

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## 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 | | | | 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

## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# 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: | 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

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 | | | | | | | |

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 |

CITY OF SOUTHAVEN

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## 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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## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 | | | | | | | |

# 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 | | | | | 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 | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | |

# CITY OF SOUTHAVEN

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## 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

## CLAIMS DOCKET C-091724

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 | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | |

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 | | | | |

## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| 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

YEAR/PERIOD: 2024/1 TO 2024/12

| 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

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## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 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

munis
a tyler erp solution

## CLAIMS DOCKET D-091724

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

## CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | 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 | 18086570824 | 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 | | | |

# CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| 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

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 |

## CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | |

# CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

## CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | |

# CITY OF SOUTHAVEN

## CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | |

# CITY OF SOUTHAVEN

## CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

## CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | |

## CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 035367 BIBLE JOSH<br>INVOICE: | 9-8-24 | 427319<br>FULL DESC: | 0<br>SEASON OPENER SEPT 6- SEPT 8 | 2024 12 | INV | P | 720.00 | D-091724 | 220374 | SEASON OPENER SEPT |
| 035394 CASCIO CHRIS<br>INVOICE: | 9-8-24 | 427323<br>FULL DESC: | 0<br>SEASON OPENER SEPT 6- SEPT 8 | 2024 12 | INV | P | 245.00 | D-091724 | 220391 | SEASON OPENER SEPT |
| 035395 CLARK VICKI<br>INVOICE: | 9-8-24 | 427327<br>FULL DESC: | 0<br>SEASON OPENER SEPT 6- SEPT 8 | 2024 12 | INV | P | 200.00 | D-091724 | 220397 | SEASON OPENER SEPT |
| 035456 JOHNSON BRIANNA<br>INVOICE: | 9-10-24 | 427279<br>FULL DESC: | 0<br>SEASON OPENER & FALL FREEBIE | 2024 12 | INV | P | 375.00 | D-091724 | 220442 | SEASON OPENER & FAL |
| 035665 DOWNS RIVER<br>INVOICE: | 9-10-24 | 427273<br>FULL DESC: | 0<br>SEASON OPENER & FALL FREEBIE | 2024 12 | INV | P | 200.00 | D-091724 | 220413 | SEASON OPENER & FAL |
| 035984 ARMSTRONG LONDEN<br>INVOICE: | 9-10-24 | 427254<br>FULL DESC: | 0<br>SEASON OPENER & FALL FREEBIE | 2024 12 | INV | P | 285.00 | D-091724 | 220360 | SEASON OPENER & FAL |
| 036341 LIPE COHEN<br>INVOICE: | 9-10-24 | 427286<br>FULL DESC: | 0<br>SEASON OPENER & FALL FREEBIE | 2024 12 | INV | P | 125.00 | D-091724 | 220455 | SEASON OPENER & FAL |
| 037109 WRIGHT JAMES DARRELL<br>INVOICE: | 9-10-24 | 427311<br>FULL DESC: | 0<br>SEASON OPENER & FALL FREEBIE | 2024 12 | INV | P | 225.00 | D-091724 | 220526 | SEASON OPENER & FAL |
| 037301 POLLARD LASEDRICK<br>INVOICE: | 9-8-24 | 427388<br>FULL DESC: | 0<br>SEASON OPENER SEPT 6- SEPT 8 | 2024 12 | INV | P | 655.00 | D-091724 | 220476 | SEASON OPENER SEPT |
| 037302 FROST JONATHAN<br>INVOICE: | 9-7-24 | 427333<br>FULL DESC: | 0<br>2024 FALL FREEBIE | 2024 12 | INV | P | 225.00 | D-091724 | 220420 | 2024 FALL FREEBIE |
| 037303 HOLLIDAY III WILLIAM<br>INVOICE: | 9-8-24 | 427366<br>FULL DESC: | 0<br>SEASON OPENER SEPT 6- SEPT 8 | 2024 12 | INV | P | 390.00 | D-091724 | 220436 | SEASON OPENER SEPT |
| 037304 WEBB WILLIAM ZEKE<br>INVOICE: | 9-8-24 | 427403<br>FULL DESC: | 0<br>SEASON OPENER SEPT 6- SEPT 8 | 2024 12 | INV | P | 555.00 | D-091724 | 220515 | SEASON OPENER SEPT |
| 037312 SIMS ZION<br>INVOICE: | 9-10-24 | 427298<br>FULL DESC: | 0<br>SEASON OPENER & FALL FREEBIE | 2024 12 | INV | P | 100.00 | D-091724 | 220487 | SEASON OPENER & FAL |
| 037314 FRAZIER KALEB<br>INVOICE: | 9-10-24 | 427275<br>FULL DESC: | 0<br>SEASON OPENER & FALL FREEBIE | 2024 12 | INV | P | 275.00 | D-091724 | 220419 | SEASON OPENER & FAL |
| 037326 HOLMES DERRICK JAMAR<br>INVOICE: | 9-8-24 | 427368<br>FULL DESC: | 0<br>SEASON OPENER SEPT 6- SEPT 8 | 2024 12 | INV | P | 360.00 | D-091724 | 220439 | SEASON OPENER SEPT |
| 037329 BROWNLEE KATIE<br>INVOICE: | 9-10-24 | 427259<br>FULL DESC: | 0<br>SEASON OPENER & FALL FREEBIE | 2024 12 | INV | P | 200.00 | D-091724 | 220383 | SEASON OPENER & FAL |
| 037331 HOLLIDAY JACKSON<br>INVOICE: | 9-10-24 | 427280<br>FULL DESC: | 0<br>SEASON OPENER & FALL FREEBIE | 2024 12 | INV | P | 200.00 | D-091724 | 220437 | SEASON OPENER & FAL |

## CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 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 |

# CITY OF SOUTHAVEN

## CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | |

# CITY OF SOUTHAVEN

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## CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | |

## CITY OF SOUTHAVEN

## CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 | | | | | | | |

# CITY OF SOUTHAVEN

## 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 | | | | | | | |

# CITY OF SOUTHAVEN

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## CLAIMS DOCKET D-091724

| YEAR/PERIOD: 2024/1 TO 2024/12 ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 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

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 | | | |

# CITY OF SOUTHAVEN

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## CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 | | | |

# CITY OF SOUTHAVEN

## 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 | | | | | | | | |

## CLAIMS DOCKET D-091724

| YEAR/PERIOD: 2024/1 TO 2024/12 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

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## CLAIMS DOCKET W-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| 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 | | | |

CITY OF SOUTHAVEN

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## CLAIMS DOCKET W-091724

YEAR/PERIOD: 2024/1 TO 2024/12
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

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## 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

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## CLAIMS DOCKET W-091724

YEAR/PERIOD: 2024/1 TO 2024/12

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | AMOUNT | 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 | | | |

# CITY OF SOUTHAVEN

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## 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 | | | |

## CITY OF SOUTHAVEN

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## 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: | | | | | | | | |

Report generated: 09/13/2024 11:02
User: 1540afor
Program ID: apinvgla

# 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 | [redacted] | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 174.95 | | | |
| 038303 APRICOT LLC | 45057 | 426999 | 0 | 2024 12 | INV | A | 87.45 | U-091724 | | |
| INVOICE: 45057 | | FULL DESC: | | | | | | | | |
| 038309 SK1 LLC | 45063 | 427005 | 0 | 2024 12 | INV | A | 76.10 | U-091724 | | |
| INVOICE: 45063 | | FULL DESC: | | | | | | | | |
| 039090 PINNACLE DEVELOPMENT | 45054 | 426996 | 0 | 2024 12 | INV | A | 91.21 | U-091724 | | |
| INVOICE: 45054 | | FULL DESC: | | | | | | | | |
| 039160 RODMAN PROPERTIES | 45097 | 427663 | 0 | 2024 12 | INV | A | 87.45 | U-091724 | | |
| INVOICE: 45097 | | FULL DESC: | | | | | | | | |
| 039798 MEMPHIS WEALTH BUILD | 45100 | 427666 | 0 | 2024 12 | INV | A | 87.45 | U-091724 | | |
| INVOICE: 45100 | | FULL DESC: | | | | | | | | |
| 039932 FOCUS REALTY - RENTA | 45050 | 426992 | 0 | 2024 12 | INV | A | 27.20 | U-091724 | | |
| INVOICE: 45050 | | FULL DESC: | | | | | | | | |
| 040341 FREEZE DOUG | 45031 | 426973 | 0 | 2024 12 | INV | A | 49.90 | U-091724 | | |
| INVOICE: 45031 | | FULL DESC: | | | | | | | | |
| 040342 MILLER REBECCA & KEN | 45032 | 426974 | 0 | 2024 12 | INV | A | 20.65 | U-091724 | | |
| INVOICE: 45032 | | FULL DESC: | | | | | | | | |
| 040343 MUSE BOBBIE | 45033 | 426975 | 0 | 2024 12 | INV | A | 35.15 | U-091724 | | |
| INVOICE: 45033 | | FULL DESC: | | | | | | | | |
| 040344 MOORE DOUGLAS S | 45034 | 426976 | 0 | 2024 12 | INV | A | 22.45 | U-091724 | | |
| INVOICE: 45034 | | FULL DESC: | | | | | | | | |
| 040345 NEWELL TINA - RENTAL | 45035 | 426977 | 0 | 2024 12 | INV | A | 87.45 | U-091724 | | |
| INVOICE: 45035 | | FULL DESC: | | | | | | | | |
| 040346 MATTHEWS AMY L | 45036 | 426978 | 0 | 2024 12 | INV | A | 49.90 | U-091724 | | |
| INVOICE: 45036 | | FULL DESC: | | | | | | | | |
| 040347 HAGGANS CHRIS | 45037 | 426979 | 0 | 2024 12 | INV | A | 125.00 | U-091724 | | |
| INVOICE: 45037 | | FULL DESC: | | | | | | | | |
| 040348 CRUTHCHER CHARISMA | 45038 | 426980 | 0 | 2024 12 | INV | A | 44.05 | U-091724 | | |
| INVOICE: 45038 | | FULL DESC: | | | | | | | | |
| 040349 DOROTHY F RUSSELL | 45040 | 426982 | 0 | 2024 12 | INV | A | 49.90 | U-091724 | | |
| INVOICE: 45040 | | FULL DESC: | | | | | | | | |
| 040350 BARHAM COLBY | 45041 | 426983 | 0 | 2024 12 | INV | A | 27.20 | U-091724 | | |
| INVOICE: 45041 | | FULL DESC: | | | | | | | | |
| 040351 GWYN REBECCA | 45042 | 426984 | 0 | 2024 12 | INV | A | 87.45 | U-091724 | | |

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| 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: | | | | | | | | |

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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: | | | | | | | | |

# CITY OF SOUTHAVEN

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## 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 **