

Chad Engelke - Election Consultant

2601 Elm Street Hernando, MS 3632

Proposal for the City of Southaven Municipal Election 2025

Primary Election (April 1, 2025)

Election programming election in SEMS & Support \$2600.00

- Training of Election officials
- Pre-Election Support
- Election Day Support
- Tabulation Support
- Post-Election Support
- Packing of Election Supplies

• Programing Electronic Poll Books & DS200 Scanners \$500.00

• Programing and Building Election in ElectionWare \$500.00

• Equipment Delivery and Pick up \$600.00

Total \$4200.00

Primary Runoff (tentative April 22 or 29, 2025)

• Primary Programming 1000.00

• Programing Electronic Poll Books & DS200 Scanners \$300.00

• Programing and Building Election in ElectionWare \$300.00

Total \$1600.00

General Election (June 3, 2025)

Election programming election in SEMS & Support \$2600.00

- Training of Election officials
- Pre-Election Support
- Election Day Support
- Tabulation Support

- Post-Election Support
- Packing of Election Supplies

- Programing Electronic Poll Books & DS200 Scanners \$500.00
- Programing and Building Election in ElectionWare \$500.00
- Equipment Delivery and Pick up \$600.00

Total \$4200.00

General Runoff (Tentative June 24, 2025)

- Runoff Programming 1000.00
- Programing Electronic Poll Books & DS200 Scanners \$300.00
- Programing and Building Election in ElectionWare \$300.00

Total \$1600.00

The City of Southaven Election Commissioners/City Clerk must furnish the ballot wording for the Special Election. The City Clerk must furnish the purchase order to Absolute Print Solutions for the printing of the ballots as well as the number of Absentee and Election Day ballots needed.

All necessary election equipment will be deliver to City Hall ten (10) days prior to the election for the purpose of public testing. The equipment will then be delivered to the appropriate Ward no more than 4 days prior to the election. This Equipment will remain at Ward's up to 5 days completing the election cycle.

Payment to be made on or before certification of the election being conducted.

Andrea Mullen 10/01/24

City Clerk or Mayor - Date

Chad Engelke, Consultant - Date



5845 GOODMAN RD.
 OLIVE BRANCH, MS 38654
 OFFICE: 662-895-7611

ESTIMATE

DATE	ESTIMATE #
9/19/2024	P20221891

NAME / ADDRESS
CITY OF SOUTHAVEN 8710 NORTHWEST DR. SOUTHAVEN, MS 38671

SHIP TO:
GETWELL ROAD BOULEVARDS

REP
MC

DESCRIPTION	QTY	COST	TOTAL
FASTIGATED EUROPEAN HORNBEAM 2.5"	27	575.00	15,525.00
ARNOLD TULIP POLAR 2.5"	23	575.00	13,225.00
SLENDER SILHOUETTE 2.5"	18	575.00	10,350.00
HETZI COLUMNAR JUNIPER 8-10' HT	33	529.00	17,457.00
TAYLOR JUNIPER 7.5'-8' HT	27	629.00	16,983.00

Thank you for allowing Quality Landscape & Garden Center the opportunity to quote your landscaping needs. If you have any questions, please reach out directly to Don@qualitygardencenter.com or call our office at: 662-895-7611. We look forward to hearing from you!

SUBTOTAL	\$73,540.00
SALES TAX (7.0%)	\$0.00
TOTAL	\$73,540.00

**PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND
QUALITY LANDSCAPE AND GARDEN CENTER, INC.**

RECITALS

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

WHEREAS, the CITY desires to maintain the appearance of CITY Property by providing landscaping to help with CITY appearance; and

WHEREAS, the CITY desires to contract with Quality Landscape and Garden Center, Inc. ("CONTRACTOR") to provide the landscaping; and

WHEREAS, the CONTRACTOR has the required license and insurance and expertise and capacity to assist the CITY with the professional landscape services; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

**SECTION ONE
SCOPE OF WORK**

CONTRACTOR shall provide all services with the required equipment and personnel as requested from time-to-time by the CITY Planning Director. The CITY Planning Director will provide a task order to the CONTRACTOR for the professional landscape services as requested

by the CITY Planner. After agreement by CONTRACTOR for the task order, the CITY Planner shall place the task order in the CITY Minutes.

SECTION TWO CONTRACT PRICE

For the services performed by CONTRACTOR, CONTRACTOR shall provide detailed invoices for the services and description of work, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty-five (45) days of invoicing. In the event CITY does not pay within 45 days, the CITY shall pay an interest in the maximum amount allowed by Mississippi law.

SECTION THREE INDEMNITY AND INSURANCE

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of \$1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of \$100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

**SECTION FOUR
TERM AND TERMINATION**

This Agreement shall become effective upon the signature by both parties and shall expire on October 31, 2026, with renewal solely at the CITY option. Either party shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party thirty (30) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

**SECTION FIVE
ASSIGNMENT**

This Agreement shall not be assignable by either party without the prior written consent of the other party.

**SECTION SIX
ENTIRE AGREEMENT**

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

**SECTION SEVEN
EFFECT OF AGREEMENT**

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

**SECTION EIGHT
GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

**SECTION NINE
INDEPENDENT CONTRACTOR**

CONTRACTOR acknowledges it is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

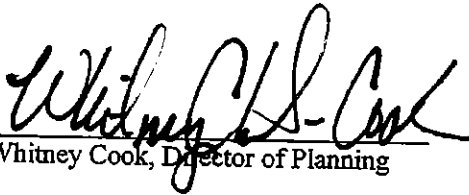
**SECTION TEN
COUNTERPARTS**

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

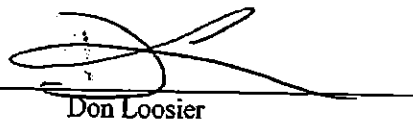
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In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the 18 day of June, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI


Whitney Cook, Director of Planning

QUALITY LANDSCAPE


Don Loosier

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of a vehicle, VIN #2C3CDXKT1KH600451 2019 Dodge Charger, Asset Number 7131 ("the Property"); and

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

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

WHEREAS, the Property was involved in an accident and has no value to the City as cost to store outweighs the benefit and insurance due to the deductible for the Property; 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 Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property, as the Property has no value to the City.


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

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

Alderman Raymond Flores

voted: ABSENT

RESOLVED AND DONE, this 1st day of October, 2024.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



SUMMARY CONTRACT CHANGE ORDER

DATE:	9/24/2024	ORDER NO.	1 & Final
CONTRACT FOR:	GREENBROOK AND RASCO TRAFFIC SIGNAL IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	DESOTO COUNTY ELECTRIC, INC.		
You are hereby requested to comply with the following changes from the contract plans and specifications:			
Description of Changes (Supplemental Plans and Specifications Attached)		DECREASE in Contract Price	INCREASE in Contract Price
Item 2 - Clearing and Grubbing		\$ 500.00	
Item 6 - Solid Sodding		\$ 1,000.00	
Item 7 - Thermoplastic Stripe, Continuous White		\$ 300.00	
Item 8 - Thermoplastic Stripe, Continuous Yellow			\$ 4,530.00
Item 9 - Thermoplastic Legend, White			\$ 1,122.50
Item 15 - Pole Foundation, Class "B" Concrete			\$ 1,188.00
Item 19 - Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor			\$ 20.00
Item 20 - Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	\$ 270.00		
Item 21 - Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	\$ 1,400.00		
Item 22 - Pullbox Enclosure, Type 1	\$ 900.00		
Item 25 - Traffic Signal Conduit, Underground, Rolled Pipe, 3"			\$ 600.00
Item 26 - Traffic Signal Conduit, Underground, Type 4, 3"	\$ 510.00		
Item 27 - Traffic Signal Conduit, Underground, Type 4, 1"	\$ 3,000.00		
Item 30 - Type 1 Optical Detector Cable			\$ 285.00
Item 33 - Video Vehicle Detection Cable			\$ 202.50
Item 35 - Multi-Sensor Vehicle Detection Cable			\$ 172.50
Item 38 - Utility Relocation Allowance	\$ 7,869.50		
Item 39 - Contingency Allowance	\$ 10,000.00		
TOTALS	\$ 25,749.50	\$ 8,120.50	
NET CHANGE IN CONTRACT PRICE		\$ (17,629.00)	

JUSTIFICATION: This summary change order adjusts original contract quantities to match final measure quantities. This change order additionally adds contract time for delays due to manufacturing delays.

The amount of the Contract will be (Decreased) (Increased) By The Sum Of:	Seventeen Thousand Six Hundred Twenty Nine Dollars and Zero Cents	Dollars \$ (17,629.00)
The Contract Total including this and previous Change Orders Will Be:	Hundred Sixty Seven Dollars and Zero Cents	Two Hundred Eighty Thousand Six Dollars \$ 280,667.00
The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged)		240 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted		(Owner)	<u>10/3/24</u>	(Date)
Recommended		(Owner's Architect/Engineer)	<u>9/24/24</u>	(Date)
Accepted		(Contractor)		(Date)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING CHANGE ORDER FOR AUTUMN WOODS DRAINAGE PROJECT**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for construction for the Autumn Woods Drainage Project ("Project") whereby Anding Construction Services, LLC was the lowest and best bid; and

WHEREAS, during the course of construction for the Project, it has become required that there needs to be an increase related to coating to the existing pipe so that the concrete coating will stick to the existing pipe as set forth in Exhibit A; and

WHEREAS, based on the recommendation of the City Engineer, who is overseeing the Project, the City desires to proceed with the suggested requirements as set forth in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

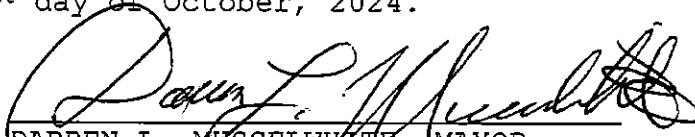
1. Pursuant to Mississippi Code 31-7-13(g), the Change for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$84,515.35.
2. The Mayor is authorized to sign the Change Order and he or his designee are authorized to take all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK


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

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

ORDERED AND DONE, this 1st day of October, 2024.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



CONTRACT CHANGE ORDER

DATE:	9/23/2024	ORDER NO.	1
CONTRACT FOR:	AUTUMN WOODS PIPE REHABILITATION		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	ANDING CONSTRUCTION SERVICES, LLC		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Line Item 10 - Contingency (90% LS @ \$18,000)	\$ 2,000.00	
New Line Item 11 - Project Signs (2 EA @ \$1,000/EA)		\$ 2,000.00
New Line Item 12 - Host Pipe Protective Coating (1 LS @ \$84,515.35)		\$ 84,515.35
TOTALS	\$ 2,000.00	\$ 86,515.35
NET CHANGE IN CONTRACT PRICE		\$ 84,515.35

JUSTIFICATION: The summary change order adds coating to an aluminized pipe to prevent the harmful reaction with the cementitious liner.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of: _____ Dollars \$ 84,515.35

Eighty Four Thousand Five Hundred Fifteen and Thirty Five Cents

The Contract Total including this and previous Change Orders Will Be: _____ Dollars \$ 2,035,014.35

Two Million Thirty Five Thousand Fourteen Dollars and Thirty Five Cents

The Contract Period Provided for Completion Will Be _____ (Increased) ~~(Decreased)~~ (Enhanced): 14 Days

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted _____ (Owner) 10/3/24 (Date)

Recommended _____ (Owner's Architect/Engineer) 9/24/24 (Date)

Accepted _____ (Contractor) 9/23/2024 (Date)

CaseGuard Studio



Created Date 8/14/2024
Expiration Date 11/14/2024
Quote Number 19800529

Prepared By Gary Anderson
Phone (571) 446-4888
Email ganderson@caseguard.com

Contact Name Todd Mullen
Phone 901-461-4281
Email tmullen@southaven.org

Bill To Name Southaven Police Department
Bill To 8691 Northwest Drive
Southaven, MS 38671

Proposed Solution: Doc Plan

We are thrilled to partner with your organization to revolutionize your redaction process. To meet your needs, we propose our all-in-one **Doc Plan** - a package designed for organizations seeking extraordinary efficiency and control in redacting **unlimited** documents.

- Each Doc license includes **unlimited** document redaction capabilities.
- Training is invoiced at **3 hours per license per year**; usage can include Initial one-on-one training, walkthroughs per each release (4 times a year), personalized training on each use case, and live technical support.

Product	Sales Price	Price Protection	Quantity	Subtotal
Personalized Training (Per Hour)	\$199.00	1 Year	3.00	\$597.00
Premium Plan - Annual Subscription	\$3,948.00	1 Year	1.00	\$3,948.00
	Subtotal	\$4,545.00		
	Tax	\$0.00		
	Estimated Total	\$4,545.00		

Overview

CaseGuard is committed to providing the most advanced media editing and redaction solution on the market, tailored to meet the dynamic needs of modern organizations. CaseGuard Studio, our secure, local desktop application has an intuitive interface, serving thousands of clients from various sectors- including law enforcement, healthcare, education, transportation, finance, and private enterprises- making us confident in our ability to deliver an unparalleled experience.

Document Redaction

- "Find and Redact" any word, sentence, or paragraph.
- Search and redact patterns like emails, social security numbers, zip codes, or credit card numbers with one click.
- Find & Redact List Redaction.
- Create and apply a custom watermark.
- Search-by-image redaction
- OCR in 10+ languages.
- Automatic custom chain of custody reporting, including Standard Report, Exemption Log, Privilege log, and Analytics Report.

Automation and Bulk Redaction on thousands of documents are available through an upgrade to the Premium Plan. Features available, but not limited to:

- **AI Automatic Redaction** for personally identifiable information (PII), such as names, phone numbers, emails, addresses, SSNs, payment information, and more, from any document, including but not limited to police reports, bank statements, medical documents, and FOIA requests.
- Create a block list to keep certain words unredacted.
- Anonymize thousands of resumes instantly.
- Editing Tools Include removing pages, extracting specific pages, merging files, reorder pages.
- Apply template redaction to thousands of same-style documents (ex: medical forms)
- Implement Bates Stamping.
- Redact thousands of documents at once using the "Bulk Wizard."
- Define redaction watcher once, then drag and drop any document file for automatic redaction.

- Collaborate with your team on redaction projects using the "Redaction Pool."

Client Testimonials

Spokane Police Department

Mike Snell | Police Records

My experience with CaseGuard started in March of 2017. They had been working with my agency since September of 2016, but I didn't come into the mix until March. We had a demonstration provided, and I was blown away. I remember thinking to myself "This can't *possibly* work that well – this is a demo, of course, they're going to show their software under ideal conditions!". They must have known what I was thinking, because we then used "real world" bodycam video's and we used videos with a variety of light levels, action levels, etc ~ and the software, while not perfect (nothing ever is) is at least 3-4x better than what I was using previously, for redaction.

For example - I was tasked to do "time trials" – how long it took to redact videos using the "old" method versus CaseGuard. CaseGuard is faster at the actual redacting process, more accurate, easier to use, and uses far fewer keystrokes, 100% of the time. (Now, think about the time saved, which is money saved, as well as "wear and tear" on the employee doing the redactions. 5000 separate keystrokes to redact a video, or 20? Which would you prefer?) Case in point - a video that took me 4 hours to redact using the "old" method, took me an hour and 5 minutes using CaseGuard.

This is just the tip of the iceberg. The folks I have been in contact with, are very responsive to requests for assistance, extremely knowledgeable, friendly, they have and continue to help me numerous times throughout this process. They are also willing to listen to customer ideas about how to make things better with the program.

I truly cannot possibly say enough good things about this product, and my experiences with them. I am thrilled with my agency choice to use CaseGuard, so if you are considering getting imaging software for your agency – please, don't hesitate to give me a call, or send me an email, and I'm happy to tell you my experiences in full detail and answer any "real world" questions you may have.

Wichita Police Department

Krissie Lagana

The practical and real-life uses of CaseGuard redaction software. I have had the pleasure of using CaseGuard for almost a year now. I found CaseGuard to be a major asset to our Police Department.

Redaction is a necessary tool that goes hand in hand with body-worn videos. I found myself struggling with the daunting task of redacting videos, as my only redaction tool was extremely time-consuming, inaccurate, and not user-friendly.

I began my journey researching what redaction software programs were available and were able to try demos from different companies. This gave me practical experience with different products. My favorite by far was CaseGuard. I found CaseGuard to be user-friendly. I didn't have to learn new terminology to use the system. I was able to quickly navigate myself through the software and started redacting right away. With CaseGuard I was able to quickly, efficiently, and accurately redact videos. I used the software to not only redact body camera video, but also surveillance videos.

Through my journey, I found myself using CaseGuard software to benefit the Police Department in ways other than redactions. Ultimately, solving crimes is one of the major functions of the Police Department. I was able to use the enhancement feature built into CaseGuard to assist our detectives in identifying individuals. CaseGuard, along with good detective work, has been able to solve crimes. As a department, we have been able to enhance facial features, tag and vehicle information, and tattoos. This list will continue to grow as the needs of the department present themselves.

The customer service with CaseGuard is above any other company. I always get a hold of a knowledgeable staff member who is friendly and willing to go above and beyond to help me with my situation. Many situations I come across are situationally unique and I need someone who is knowledgeable to help me with my unique situation.

I am very proud to be a customer of CaseGuard. I look forward to growing and expanding with the company as it grows and evolves with body-worn cameras.

Notes

Maintenance, support, and upgrades for CaseGuard Studio are all included. All new features and enhancements will automatically be available for Premium members.

Terms

This proposal is valid for 90 days

Quote Acceptance Information

Signature _____
Name _____
Title _____
Date _____

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

Parcel # 174202400005004

1923 Clairmont Dr.

8251 Lance Cove

8168 Elmbrook Dr.

938 Main St.

1358 Bennington Dr.

Parcel # 2073061600000200

123 Stateline Rd. E

1719 George Place Pl.

1502 Wilkerson Dr.

3935 Wilkerson Dr.

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, **October 1, 2024** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **October 1, 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 ADDRESS

Parcel # 174202400005004

1923 Clairmont Dr.

8251 Lance Cove

8168 Elmbrook Dr.

938 Main St.

1358 Bennington Dr.

Parcel # 2073061600000200

123 Stateline Rd. E

1719 George Place Pl.

1502 Wilkerson Dr.

3935 Wilkerson Dr.

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

ALDERMAN

VOTED

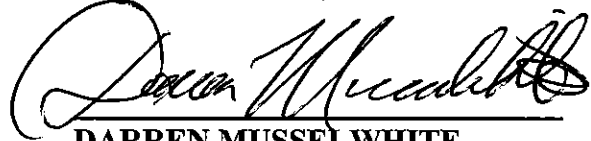
Alderman George Payne

YES

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 1st day of October 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 16, 2024

Cherry Hill Homeowner Assoc INC
Parcel # 1074202400005004
Southaven, Ms 38671

RE: Municipal Code Violations at Parcel # 1074202400005004

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 **10/01/2024** 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.

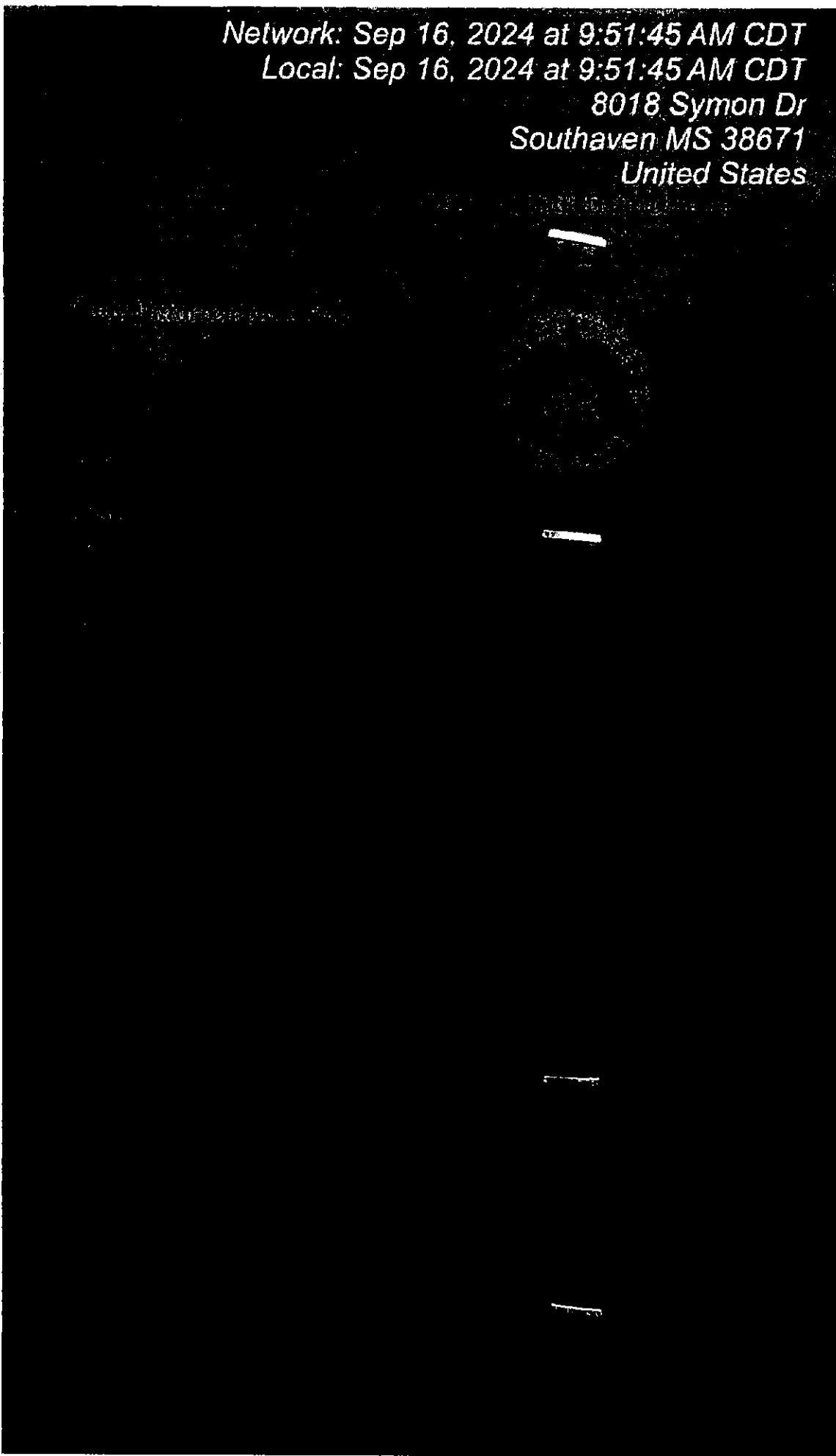
Network: Sep 16, 2024 at 9:51:45 AM CDT

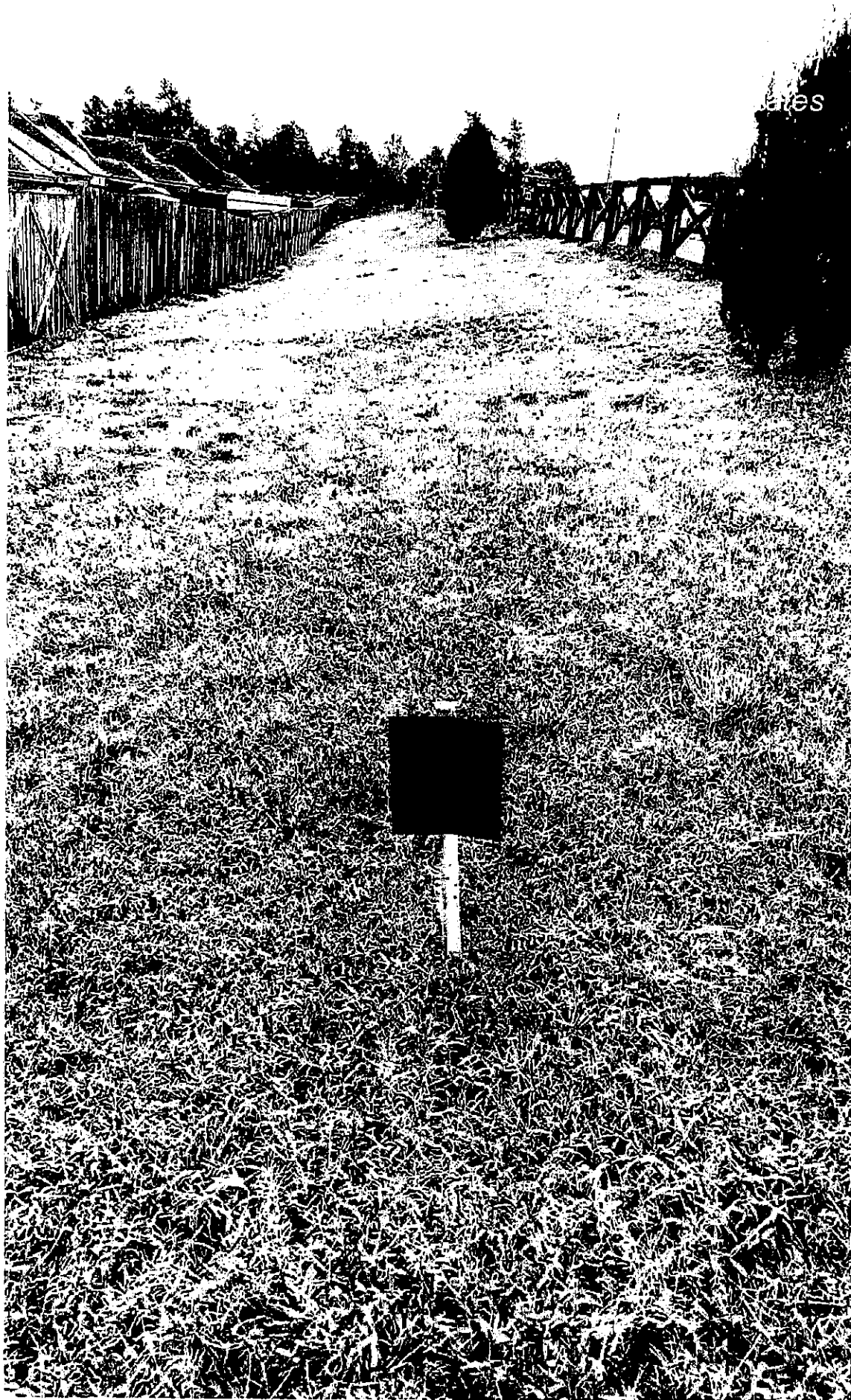
Local: Sep 16, 2024 at 9:51:45 AM CDT

8018 Symon Dr

Southaven MS 38671

United States

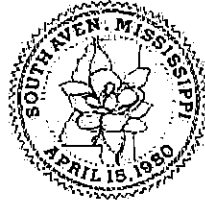




CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

September 16, 2024

Progress Residential Borrower
1923 Clairmont Dr
Southaven, Ms 38671

RE: Municipal Code Violations at 1923 Clairmont Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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 16, 2024 at 9:59:55 AM CDT
Local: Sep 16, 2024 at 9:59:55 AM CDT
1923 Clairmont Dr
Southaven MS 38671
United States

[Faint, illegible text, possibly a list or table]



[Faint, illegible text]

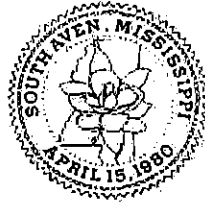
[Faint, illegible text]



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 16, 2024

US SFE Asset Company 1 LLC
8251 Lance Cv
Southaven, Ms 38671

RE: Municipal Code Violations at 8251 Lance Cv

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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 16, 2024 at 9:36:57 AM CDT

Local: Sep 16, 2024 at 9:36:57 AM CDT

8251 Lance Cove

Southaven MS 38671

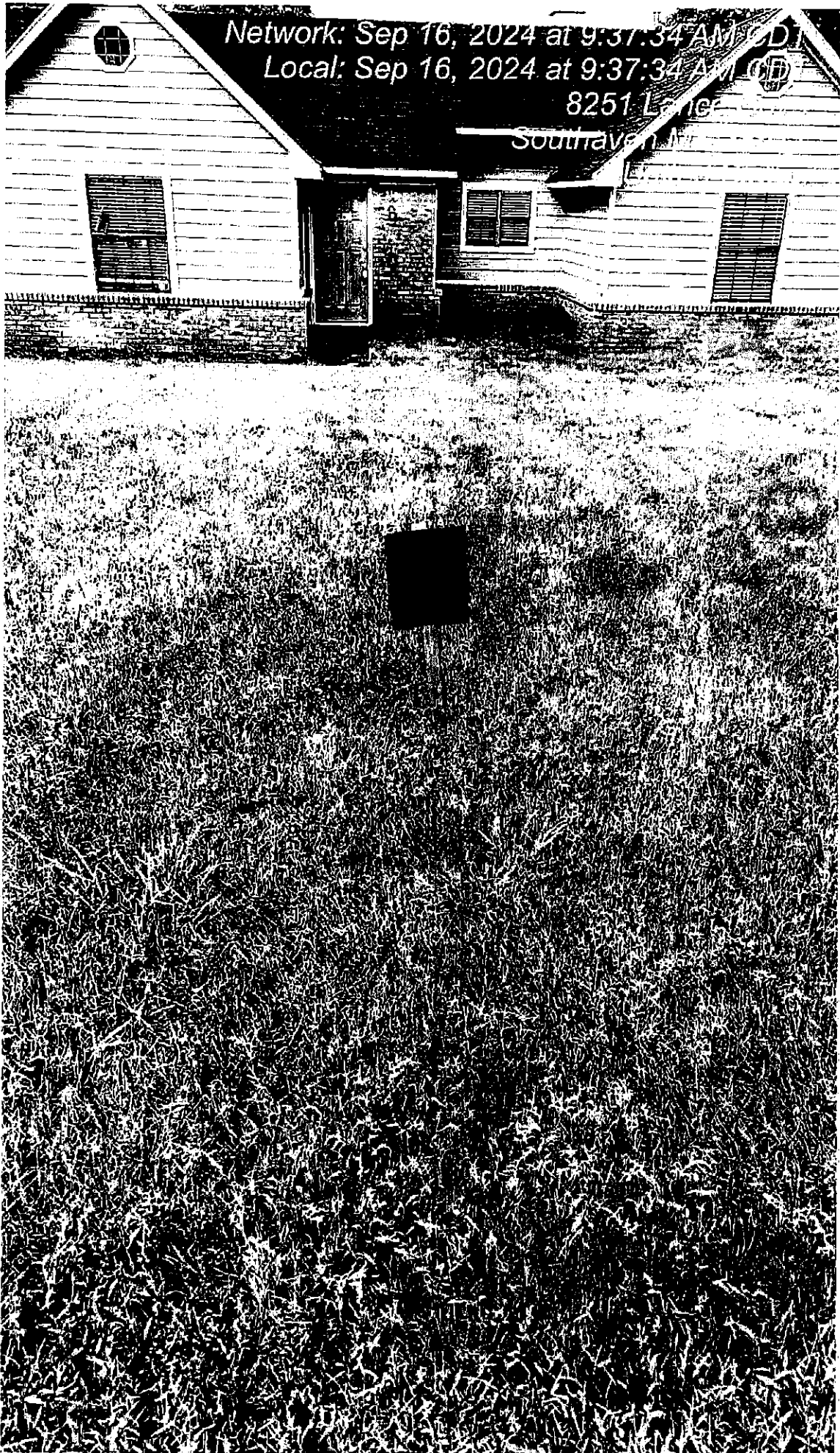
United States

Network: Sep 16, 2024 at 9:37:34 AM EDT

Local: Sep 16, 2024 at 9:37:34 AM EDT

8251 Lane

Southaven, MS



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 16, 2024

Dixon, Jonathan Todd
8168 Elmbrook Dr
Southaven, Ms 38671

RE: Municipal Code Violations at 8168 Elmbrook Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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 16, 2024 at 10:11:20 AM CDT

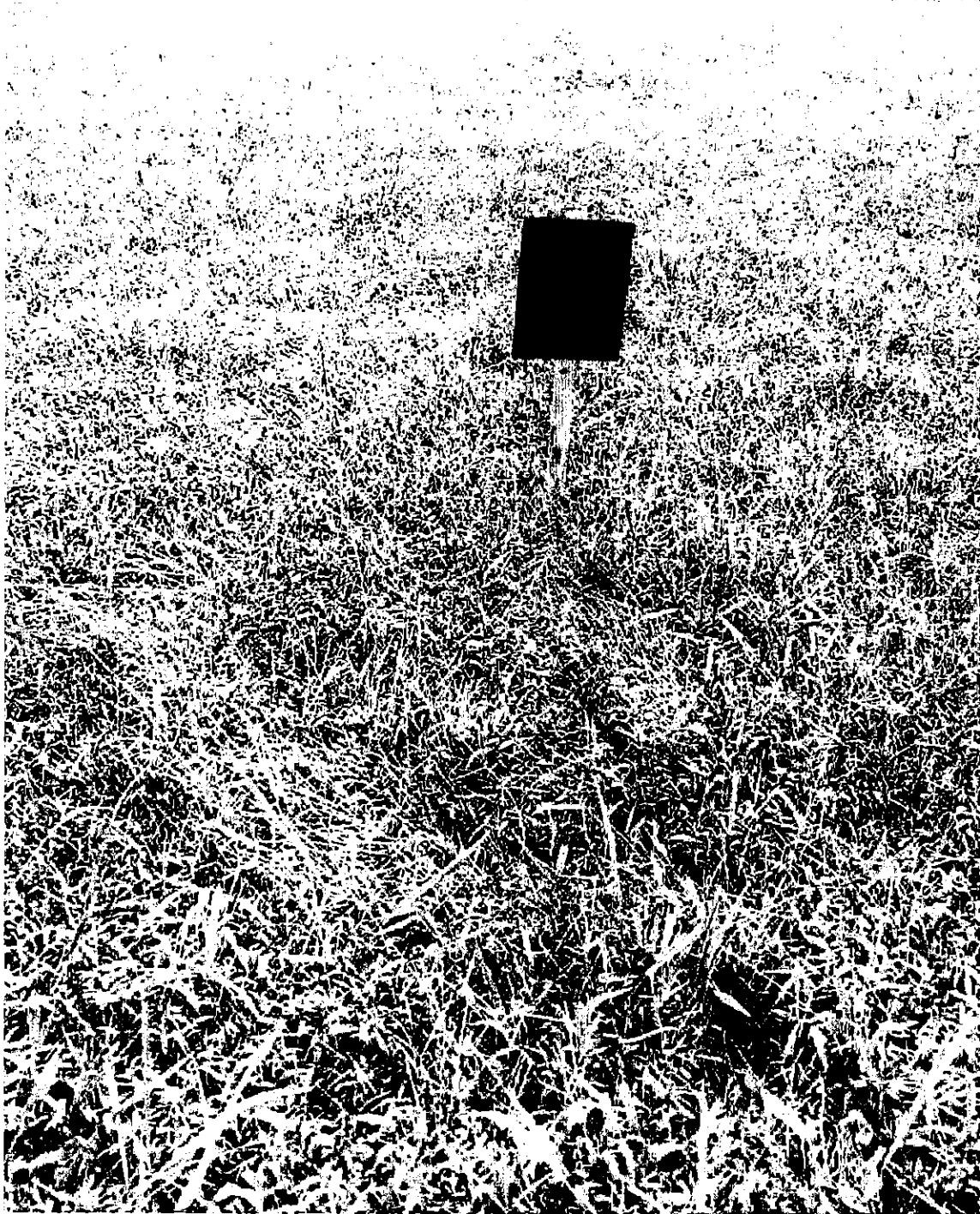
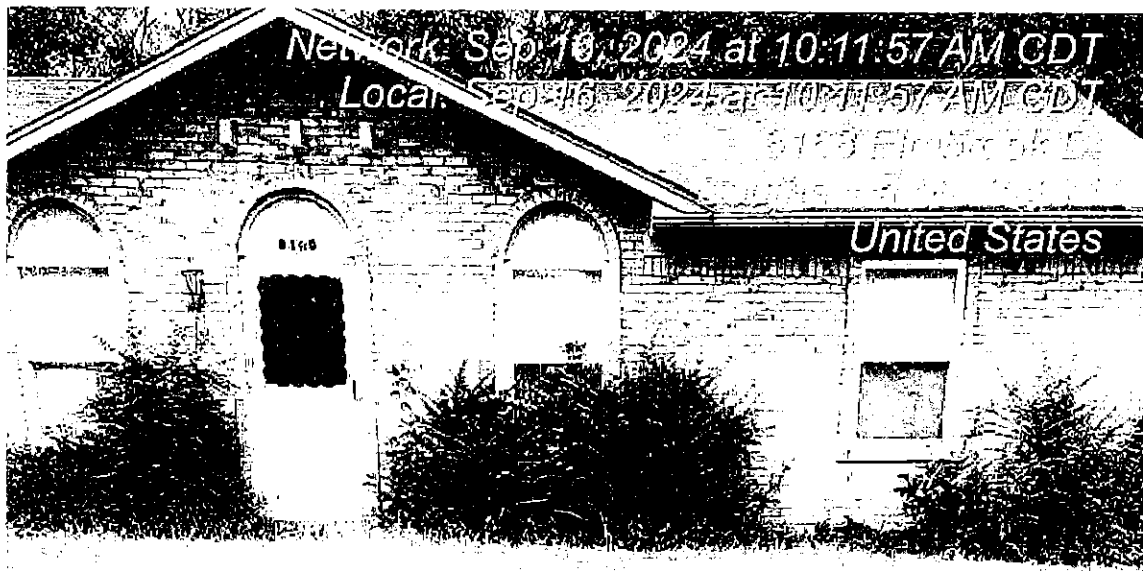
Local: Sep 16, 2024 at 10:11:20 AM CDT

8168 Elmbrook Dr

Southaven MS 38671

United States

Newark, Sep 16, 2024 at 10:11:57 AM CDT
Local Sep 16, 2024 at 10:11:57 AM CDT



Ne

03:03:49 AM CDT
03:03:49 AM CDT
217 Elm Brook Dr
Olmstead, MS 38671
United States

1000 1000



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 16, 2024

Chatton Family Trust
938 Main St
Southaven, Ms 38671

RE: Municipal Code Violations at 938 Main St

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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 16, 2024 at 8:59:25 AM CDT

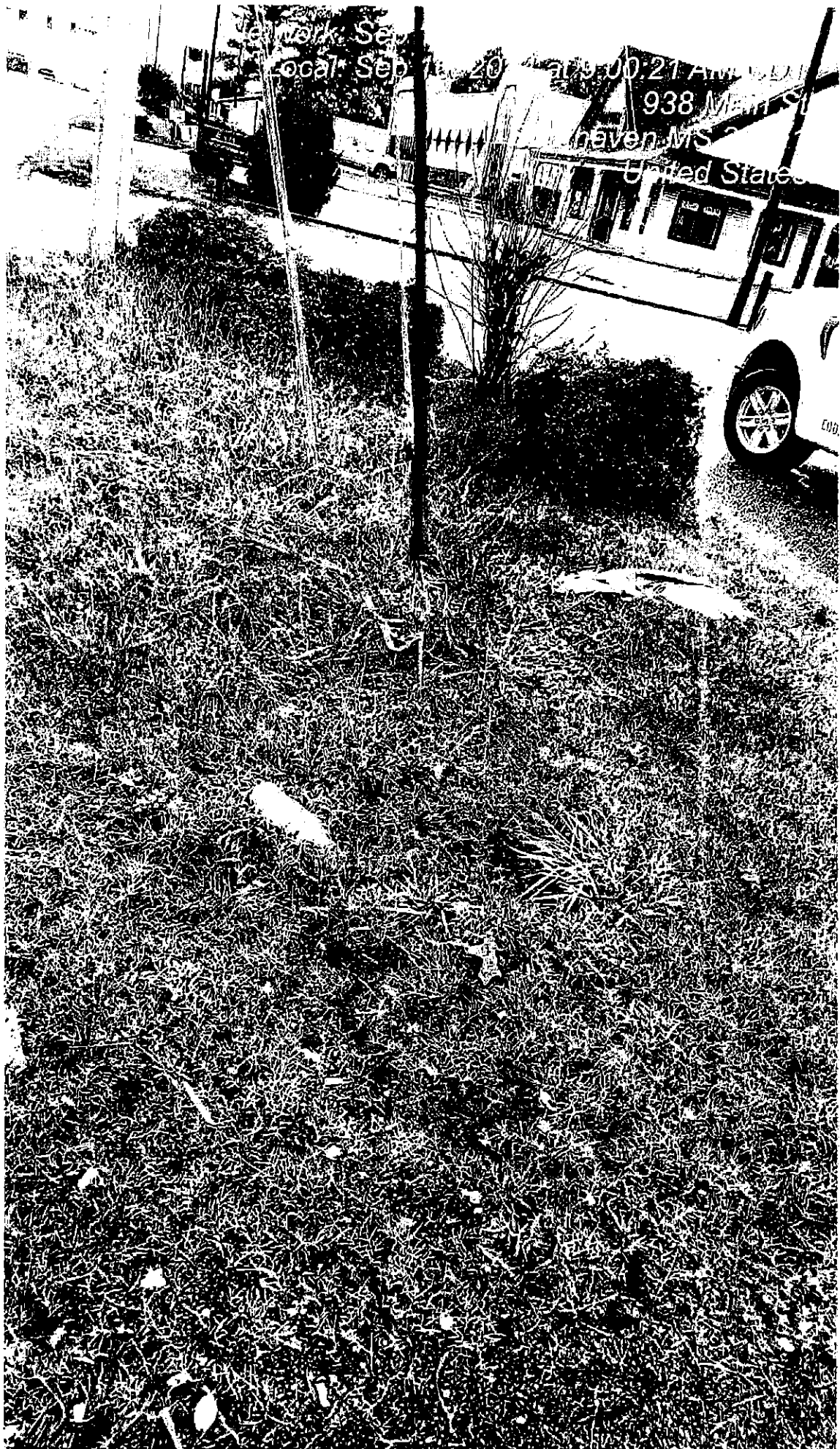
Local: Sep 16, 2024 at 8:59:25 AM CDT

938 Main St

Southaven MS 38671

United States





New York, Sep
Local Sep 14, 20

at 9:00:21 AM EDT
938 Main St
Haven, MS
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

September 16, 2024

Doyle, Linda H
1358 Bennington Dr
Southaven, Ms 38671

RE: Municipal Code Violations at 1358 Bennington Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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 16, 2024 at 9:14:05 AM CDT

Local: Sep 16, 2024 at 9:14:05 AM CDT

1358 Bennington Dr

Southaven MS 38671

United States

Network Sep 16 2012
Local Sep 16 2012



0246 015 38 001
15 2024 at 9:19:38 AM CDT
1358 Bennington Dr
Southaven, MS 38671
United States



Network: Sep 16, 2024
Local: Sep 16, 2024



Work: Sep 16, 2024 at 9:18:03 AM CDT
Local: Sep 16, 2024 at 9:18:03 AM CDT
1342 Bellington Dr
Southaven, MS 38675
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

September 16, 2024

PUROHIT AMISH ETAL
Parcel # 2073061600000200
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 2073061600000200

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 **10/01/2024** 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 16, 2024 at 9:18:03 AM CDT

Local: Sep 16, 2024 at 9:18:03 AM CDT

N 34° 56' 20.900", W 89° 59' 16.384"

Plum Point Ave

Southaven MS 38671

Network: Sep 16, 2024 at 9:19:09 AM CDT

Local: Sep 16, 2024 at 9:19:09 AM CDT

N 54° 56' 21.323", W 89° 59' 15.395"

Plum Orchard Ave

Southaven MS 38671



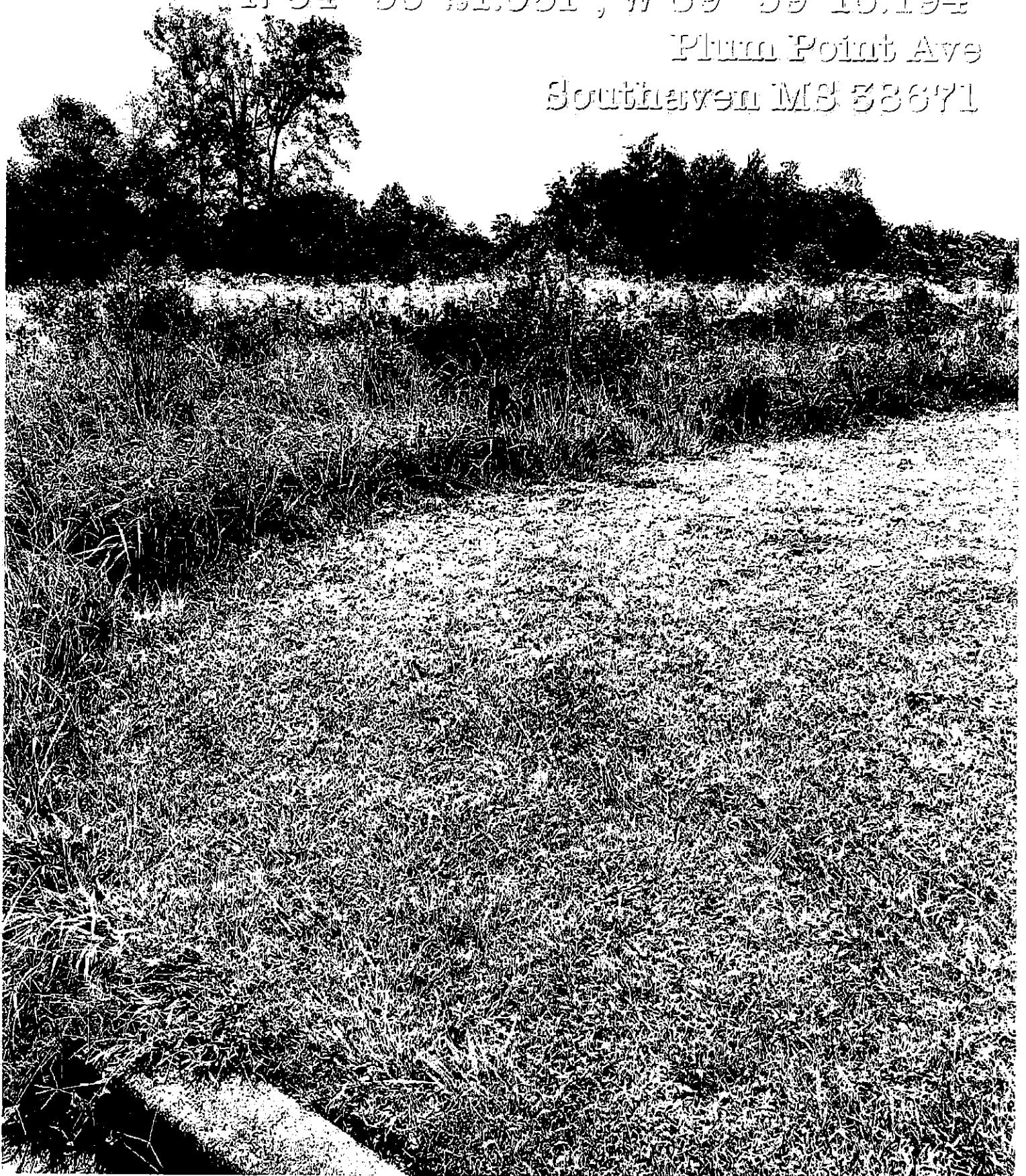
Network: Sep 16, 2024 at 9:19:53 AM CDT

Local: Sep 16, 2024 at 9:19:53 AM CDT

N 54° 58' 21.051", W 89° 59' 16.194"

Plum Point Ave

Southaven MS 38671



Network: Sep 18, 2024 at 9:19:19 AM CDT

Local: Sep 18, 2024 at 9:19:19 AM CDT

N 34° 58' 21.051", W 89° 59' 18.194"

Plum Point Ave

Southaven MS 38671



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

September 16, 2024

Southern Bancorp Bank Vallier, Raymond
123 Stateline Rd E
Southaven, Ms 38671

RE: Municipal Code Violations at 123 Stateline Rd E

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 **10/01/2024** 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 16, 2024 at 9:27:21 AM CDT
Local: Sep 16, 2024 at 9:27:21 AM CDT
123 Stateline Rd E
Southaven MS 38671
United States

Network: Sep 16, 2024 at 9:29:08 AM CDT
Local: Sep 16, 2024 at 9:29:08 AM CDT



Network: sep 16 9:28:51 AM CDT
Local: Sep 16, 2024 at 9:28:51 AM CDT
123 Stefanie Rd E
Southaven MS 38671
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

September 16, 2024

TTLBL LLC
1719 George PL
Southaven, Ms 38671

RE: Municipal Code Violations at 1719 George PL

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 **10/01/2024** 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.

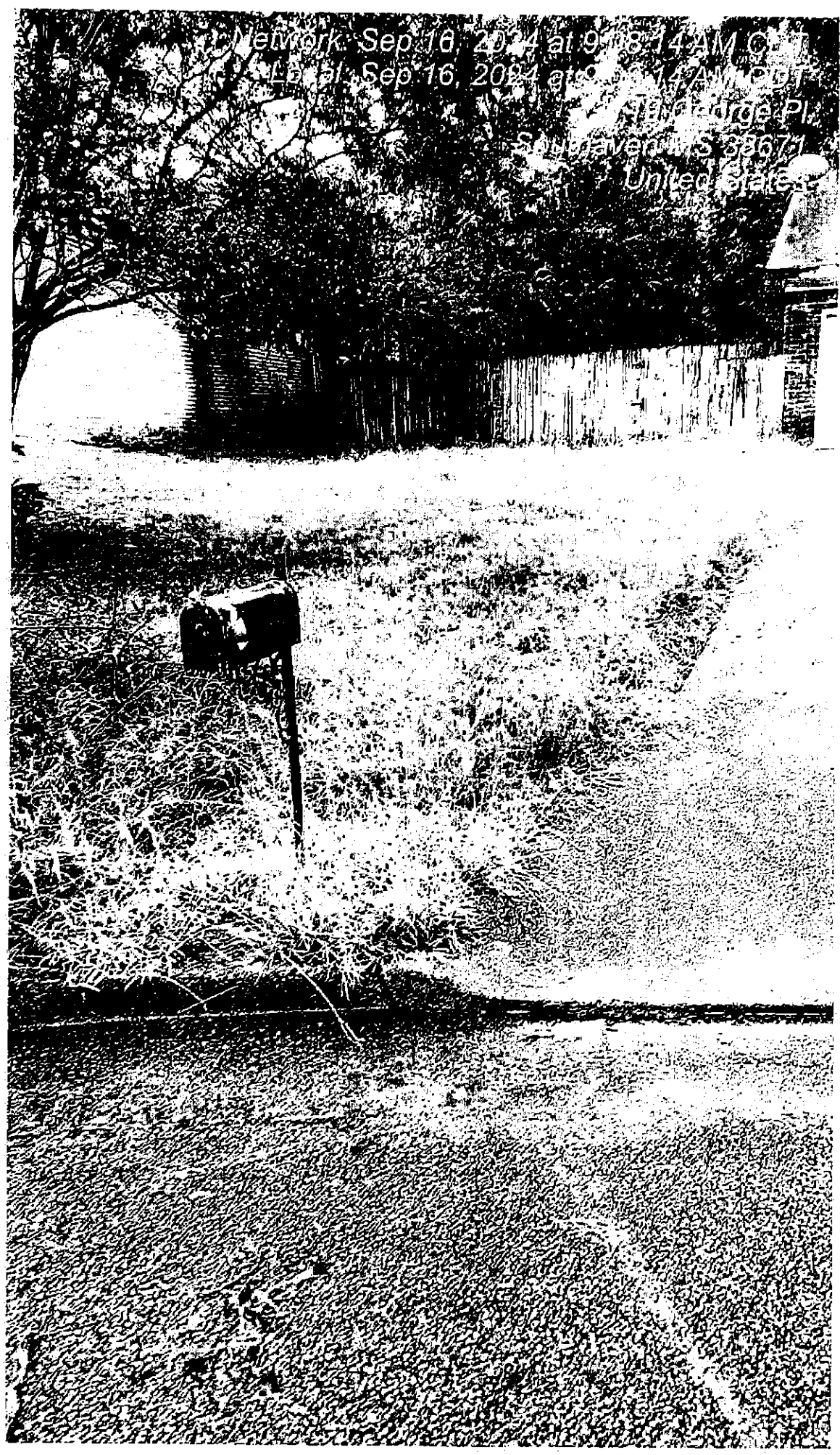
Network: [unreadable] 9T

Local: Sep 16, 2024 at 9:07:12 AM CDT

1719 George Pl
Southaven MS 38671
United States



Network Sep 16 2024 at 9:18:14 AM C.T
Local Sep 16 2024 at 9:14 AM PDT
1000 George Pl
Southaven MS 38671
United States



Network: Sep 16, 2024 at 9:08:08 AM CDT

Local: Sep 16, 2024 at 9:08:08 AM CDT

1019 George Pl

Southaven MS 38671

United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

September 16, 2024

Jaime Mata
1502 Wilkerson Dr
Southaven, MS 38671

RE: Municipal Code Violations at 1502 Wilkerson Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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.

Sep 16, 2024 at 9:31:31 AM

3947 Wilkerson Dr

Southaven MS 38672

United States



Sep 16, 2024 at 9:31:45 AM
3947 Wilkerson Dr
Southaven MS 38672
United States



Sep 16, 2024 at 9:32:34 AM
3947 Wilkerson Dr
Southaven MS 38672
United States



Sep 16, 2024 at 9:32:38 AM
3947 Wilkerson Dr
Southaven MS 38672
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

September 16, 2024

Augustus Cattle Company
3935 Wilkerson Dr
Southaven, MS 38671

RE: Municipal Code Violations at 3935 Wilkerson Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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.

Sep 16, 2024 at 9:36:05 AM

3947 Wilkerson Dr

Southaven MS 38672

United States



Sep 16, 2024 at 9:36:16 AM

3947 Wilkerson Dr

Southaven, MS 38672

United States



Sep 16, 2024 at 9:36:20 AM
3947 Wilkerson Dr
Southaven MS 38672
United States



Sep 18, 2024 at 9:36:26 AM
3947 Wilkerson Dr
Southaven MS 38672
United States





September 26th, 2024
C-L Project No. 110921-655

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

REFERENCE: SNOWDEN GROVE ELECTRONIC MESSAGE SIGN
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on September 29, 2024 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Grinder, Taber, and Grinder, Inc. with the lowest and best bid of **\$421,918.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in black ink, appearing to read "Peyton Reginelli", is written over a horizontal line.

Peyton Reginelli, PE
Project Engineer

BID TABULATION
 CITY OF SOUTHAVEN, MS
 PROJECT: SNOWDEN GROVE ELECTRONIC MESSAGE SIGN
 PROJECT NO.: 110921-655
 BID LETTING DATE: SEPTEMBER 26th, 2024

				ENGINEER'S ESTIMATE		GRINDER, TABER, AND GRINDER, INC.		MURPHY & SONS, INC.		DAN WALKER ASSOCIATES, INC.	
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	CLEARING AND GRUBBING	LS	100%	\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 2,461.00	\$ 2,461.00	\$ 3,500.00	\$ 3,500.00
2	MOBILIZATION	LS	100%	\$ 50,000.00	\$ 50,000.00	\$ 5,500.00	\$ 5,500.00	\$ 30,000.00	\$ 30,000.00	\$ 2,000.00	\$ 2,000.00
3	LED DOUBLE FACE SIGN	LS	100%	\$ 280,000.00	\$ 280,000.00	\$ 275,267.00	\$ 275,267.00	\$ 209,107.00	\$ 209,107.00	\$ 176,332.00	\$ 176,332.00
4	FOUNDATION AND MASONRY	LS	100%	\$ 100,000.00	\$ 100,000.00	\$ 63,394.00	\$ 63,394.00	\$ 145,000.00	\$ 145,000.00	\$ 31,873.00	\$ 31,873.00
5	BOLLARDS	EA	2	\$ 500.00	\$ 1,000.00	\$ 616.00	\$ 1,232.00	\$ 750.00	\$ 1,500.00	\$ 300.00	\$ 600.00
6	SOLID SOD - BERMUDA	SY	300	\$ 5.00	\$ 1,500.00	\$ 7.15	\$ 2,145.00	\$ 5.50	\$ 1,650.00	\$ 6.87	\$ 2,001.00
7	ELECTRICAL	LS	100%	\$ 20,000.00	\$ 20,000.00	\$ 8,580.00	\$ 8,580.00	\$ 19,782.00	\$ 19,782.00	\$ 16,620.00	\$ 16,620.00
8	ELECTRICAL SERVICE AND ADJUSTMENT ALLOWANCE	LS	100%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
9	DRAINAGE MODIFICATION	LS	100%	\$ 7,500.00	\$ 7,500.00	\$ 25,300.00	\$ 25,300.00	\$ 15,500.00	\$ 15,500.00	\$ 9,350.00	\$ 9,350.00
10	CONTINGENCY ALLOWANCE	LS	100%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
CONSTRUCTION TOTAL					\$ 503,000.00		(\$ 421,918.00)		\$ 465,000.00		(\$ 282,276.00)

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
 * - Indicates a withdrawn 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 26th, 2024

ENGINEER SIGNATURE



Schindler

Supplemental Proposal

Schindler Elevator Corporation
5100 Poplar Ave., Ste 602
Memphis, TN 38137-0602

September 30, 2024

Contract # 4100125694

To: City of Southaven
5813 Pepper Chase Dr.
Southaven, MS 38671

Subject: Contract Amendment

We propose to supplement or modify the current Preventative Maintenance Agreement between Schindler Elevator Corporation and City of Southaven made effective September 19, 2022, ("Agreement") and as further modified by the Supplemental Proposal Agreement, dated September 30, 2024 as follows:

Effective July 1, 2024, make the following changes to the contract.

- Reduce annual billing to \$9066.80 total, including Schindler Ahead.

The remainder of the existing contract shall remain in full force and effect until such time that this agreement is signed. All terms and conditions of the existing elevator maintenance contract not amended by this supplement shall remain in full force and effect.

Schindler Elevator Corporation

By: **Mike Baker**
Sales Representative



(signature)

Accepted: City of Southaven
(Full legal name of Purchaser)

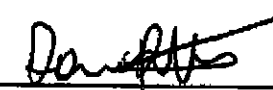
Approved: **Schindler Elevator Corporation**

By: Dylan Beink

By: **Don Potts, Branch Manager**



(signature) **Facilities Director**
(title)



(signature)

Date: Oct. 2, 2024

Date: 9-30-24

BANKPLUS AMPHITHEATER *Facility Use Lease Agreement*

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

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

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

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

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

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

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

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

Section 2. Use. LESSEE shall have use of the Facility for a live entertainment event featuring **Thomas Rhett 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 ^{6TH} ~~10th~~ day of ^{June} ~~September~~ 2025 and terminates at 2 o'clock A.M. on the ^{7th} ~~11th~~ day of ^{June} ~~September~~ 2025 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 10. Tickets.

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

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

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

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

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

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

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

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

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

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

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

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

Section 12. Novelties/Concessions.

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

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

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

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

or disposal by OWNER.

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

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

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

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

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 29. Copyright.

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

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

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

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

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

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

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

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

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

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

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

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

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

symptoms to leave the Facility.

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

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

Section 40. Miscellaneous.

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

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

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

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

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

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

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

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

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

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

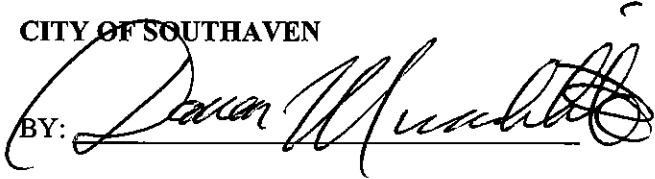
k. Impermissible Provisions Notice. The party/parties contracting with the OWNER is/are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of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

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

[Signature page follows]

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

CITY OF SOUTHAVEN

BY: 

TITLE: MAYOR

LIVE NATION WORLDWIDE, LLC

BY:  9/25/24
JOHN RUFFINO
TREVOR STARNES

TITLE: PROMOTER

September 23, 2024

Live Nation Worldwide, LLC
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: ~~Trevor Starnes~~ John Ruffino

Dear ~~Trevor~~^{John}:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Live Nation Worldwide, LLC ("LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Thomas Rhett on June 6, 2025 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and LN have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and LN, which includes:
 - LN promoter profit
 - Net Rent
 - Net venue Ticketmaster Royalty fee
 - Net Merchandise
 - Net Food & Beverage
 - Net FMF
2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due pursuant to this Letter Agreement no later than ten (10) business days following the Event.
3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of LN which (i) is designated confidential or proprietary or (ii) LN reasonably expects to be treated as confidential based on the context of the disclosure and the sensitive nature of the information including, without limitation, booking and production data and Artist-specific information (collectively, "Confidential Information") without the prior written consent of LN. Licensor shall exercise reasonable care to prevent the disclosure of Confidential Information to any third party other than to its employees, directors and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Licensor shall be responsible for any disclosure of Confidential Information by any of its Representatives that would constitute a breach of this Section if made by Licensor. The following shall not be considered Confidential Information: information in the public domain or information which becomes publicly available other than through unauthorized disclosure by Licensor or its Representatives. If Licensor or any of its Representatives becomes legally compelled (including, without limitation, by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Licensor will promptly notify LN of such requirement so that LN may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or LN waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By: 

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, LLC

By: 

~~Trevor Starnes~~ John Ruffino

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 Live Nation Worldwide, Inc. (hereinafter referred to as "LESSEE"). Notwithstanding the use of the terms "LESSEE" or "Lease," the parties acknowledge that this Agreement is a temporary license to use the Facility and that no landlord-tenant relationship is created hereby.

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

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

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

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

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

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

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

Section 2. Use. LESSEE shall have use of the Facility for a live entertainment event featuring **Teddy Swims 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 ^{8:00} 7 o'clock A.M. on the ^{16th} ~~10th~~ day of ^{August} ~~September~~ ²⁰²⁵ ~~2024~~ and terminates at 2 o'clock A.M. on the ^{16th} ~~11th~~ day of ^{August} ~~September~~ ²⁰²⁵ ~~2024~~ (hereinafter referred to as the "Term").

Section 4. Lease Fee.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 10. Tickets.

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

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

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

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

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

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

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

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

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

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

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

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

Section 12. Novelties/Concessions.

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

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

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

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

or disposal by OWNER.

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

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

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

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

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

Section 18. Default.

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

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

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

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

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

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

Section 19. Termination.

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

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

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

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

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

Section 20. Remedies.

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

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

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

(d) Intentionally deleted.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 29. Copyright.

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

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

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

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

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

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

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

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

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

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

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

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

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

symptoms to leave the Facility.

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

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

Section 40. Miscellaneous.

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

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

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

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

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

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

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

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

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

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

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

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

[Signature page follows]

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

CITY OF SOUTHAVEN

BY: 

TITLE: MAYOR

LIVE NATION WORLDWIDE, LLC

BY: 

9/25/2024

TREVOR STARNES

TITLE: PROMOTER

September 23, 2024

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

Dear Trevor:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Live Nation Worldwide, LLC ("LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Teddy Swims on August 16, 2025 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and LN have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and LN, which includes:
 - LN promoter profit
 - Net Rent
 - Net venue Ticketmaster Royalty fee
 - Net Merchandise
 - Net Food & Beverage
 - Net FMF
2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due pursuant to this Letter Agreement no later than ten (10) business days following the Event.
3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of LN which (i) is designated confidential or proprietary or (ii) LN reasonably expects to be treated as confidential based on the context of the disclosure and the sensitive nature of the information including, without limitation, booking and production data and Artist-specific information (collectively, "Confidential Information") without the prior written consent of LN. Licensor shall exercise reasonable care to prevent the disclosure of Confidential Information to any third party other than to its employees, directors and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Licensor shall be responsible for any disclosure of Confidential Information by any of its Representatives that would constitute a breach of this Section if made by Licensor. The following shall not be considered Confidential Information: information in the public domain or information which becomes publicly available other than through unauthorized disclosure by Licensor or its Representatives. If Licensor or any of its Representatives becomes legally compelled (including, without limitation, by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Licensor will promptly notify LN of such requirement so that LN may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or LN waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By:  _____

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, LLC

By:  _____

Trevor Starnes

Title: Promoter



The City of Southaven Docket Recap

October 1, 2024

General Fund		2,455,293.48
Balance Sheet	1,774,233.00	
Mayor Admin	145.65	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	11,485.06	
Finance & Administration	1,025.02	
Information Technology	26,316.26	
City Clerk	6,056.32	
Operations Department	12,550.97	
Planning & Engineering	3,825.30	
Emergency Services	1,816.97	
Police	98,179.35	
Fire	63,849.76	
Fire Prevention	-	
EMS	46,250.53	
Public Works	28,724.03	
Streets	-	
Parks	100,473.62	
Park Tournaments	108,993.79	
Code Enforcement	2,121.02	
City Fuel	-	
Expense Accounts	134,711.23	
Administrative Expenses	-	
Litigation	10,135.60	
Liability Insurance	17,675.00	
Professional Dues	-	
Bond Funded CAP Proj		481,182.76
Tourist & Convention		121,576.29
Debt Service		-
Utility Fund		777,803.47
Sanitation Fund		-
Amphitheater		356,652.00
Payroll Fund		18,729.66
DOCKET TOTAL		4,211,237.66

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
125									
125	621500								
040434	STREETER JONATHAN	9-11-24	0	2024 12	INV A		150.00 C-100124		CASH BOND REFUND
040435	ROBINSON BRITTANY	9-11-24	0	2024 12	INV A		9.00 C-100124		CASH BOND REFUND
040436	ROBINSON FELICIA R	9-11-24	0	2024 12	INV A		15.00 C-100124		CASH BOND REFUND
040437	OBANNER TRINA EVETTE	9-11-24	0	2024 12	INV A		250.00 C-100124		CASH BOND REFUND
040477	WOODS DARIUS BERNARD	9-23-24	0	2024 12	INV A		400.00 C-100124		CASH BOND REFUND
040484	REEVES JAMES ARNOLD	9-18-24	0	2024 12	INV A		126.00 C-100124		CASH BOND REFUND
040485	HAYDEN AMANDA NICOLE	9-18-24	0	2024 12	INV A		750.00 C-100124		CASH BOND REFUND
040486	VASQUEZ VALERY XIOMA	9-18-24	0	2024 12	INV A		400.00 C-100124		CASH BOND REFUND
040487	WRIGHT JEFFERY DENNI	9-18-24	0	2024 12	INV A		247.00 C-100124		CASH BOND REFUND
040488	BURWELL SHAUNA SHIRN	9-18-24	0	2024 12	INV A		200.00 C-100124		CASH BOND REFUND
040489	FEATHERS MATTHEW TAT	9-18-24	0	2024 12	INV A		150.00 C-100124		CASH BOND REFUND
040490	DAE DONALD EDWARD	9-18-24	0	2024 12	INV A		150.00 C-100124		CASH BOND REFUND
040491	BURSE ANTHONY DARREL	9-18-24	0	2024 12	INV A		150.00 C-100124		CASH BOND REFUND
040492	WILSON CHERMECKA YOL	9-18-24	0	2024 12	INV A		250.00 C-100124		CASH BOND REFUND
							ACCOUNT TOTAL	3,247.00	
125	621501								
024253	AMERICAN MUNICIPAL S 61384		0	2024 12	INV A		20.00 C-100124		AMS COLLECTIONS FOR
							ACCOUNT TOTAL	20.00	
125	621505								
007600	ODP BUSINESS	383946891001	0	2024 12	INV A		13.92 C-100124		PENS
007823	AMERICAN PAPER & TWI	5042964	0	2024 12	INV A		147.26 C-100124		TOILET TISSUE
007823	AMERICAN PAPER & TWI	5053120	0	2024 12	INV A		590.00 C-100124		COPY PAPER
								737.26	
026785	BEST BUY	8484088	0	2024 12	INV A		649.98 C-100124		TV FOR CONF. ROOM
029120	YOUNG LEASING CO	INV6844340	0	2024 12	INV A		292.19 C-100124		COURT OFFICE COPIER
029120	YOUNG LEASING CO	INV6885877	0	2024 12	INV A		62.30 C-100124		PRINTER MONTHLY MAI
029120	YOUNG LEASING CO	INV7129400	0	2024 12	INV A		2,515.00 C-100124		MULTIFUNCTION PRINT
029120	YOUNG LEASING CO	INV7134697	0	2024 12	INV A		72.08 C-100124		COURTROOM COPIERS M

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								2,941.57	
030629 AMAZON CAPITAL	19WDXXY76F43	0	2024 12	INV A				98.97	C-100124
030629 AMAZON CAPITAL	1KG4XC9QX3RY	0	2024 12	INV A				72.66	C-100124
								171.63	
								ACCOUNT TOTAL	4,514.36
125	622100			PROFESSIONAL SERVICES					
021430 HOLLOWELL WAYNE	9-18-24	0	2024 12	INV A				200.00	C-100124
029556 PATEL HITEN H	9-16-24	0	2024 12	INV A				200.00	C-100124
029556 PATEL HITEN H	9-20-24	0	2024 12	INV A				200.00	C-100124
								400.00	
032060 ROMAN RUTH	9-11-24	0	2024 12	INV A				50.00	C-100124
032060 ROMAN RUTH	9-23-24	0	2024 12	INV A				200.00	C-100124
								250.00	
036277 ROBERT W. JOHNSON	9-11-24	0	2024 12	INV A				200.00	C-100124
036277 ROBERT W. JOHNSON	9-18-24	0	2024 12	INV A				200.00	C-100124
								400.00	
036633 JORDAN RUSSELL	9-13-24	0	2024 12	INV A				200.00	C-100124
040440 WELSHANS III WALLACE	9-13-24	0	2024 12	INV A				200.00	C-100124
								ACCOUNT TOTAL	1,650.00
				ORG 125				TOTAL	9,431.36
145	610400			DEPARTMENT OF FINANCE & ADMIN					
030629 AMAZON CAPITAL	131PP6T7DXF	0	2024 12	INV A				143.69	C-100124
				OFFICE SUPPLIES				ACCOUNT TOTAL	143.69
145	626900			TRAVEL & TRAINING					
018766 GOVERNMENT FINANCE	3160244	0	2024 12	INV A				490.00	C-100124
018766 GOVERNMENT FINANCE	3160415	0	2024 12	INV A				50.00	C-100124
								540.00	
								ACCOUNT TOTAL	540.00
				ORG 145				TOTAL	683.69

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
150				INFORMATION TECHNOLOGY						
150	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1FP9GR791NWN	0	2024	12	INV	A	6.88	C-100124	OFFICE SUPPLIES
030629	AMAZON CAPITAL	1KFDGKGQJHT	0	2024	12	INV	A	5.44	C-100124	HIGHLIGHTERS-IT
								12.32		
				ACCOUNT TOTAL				12.32		
150	610500			COMPUTERS						
000734	MAGNOLIA ELECTRIC	399361	0	2024	12	INV	A	337.50	C-100124	SUPPLIES/ELECTRICAL
000739	CDW LLC	AA5P54E	0	2024	12	INV	A	1,125.76	C-100124	LAPTOP COURT PROSEC
000739	CDW LLC	AA5QZ2B	0	2024	12	INV	A	205.14	C-100124	DOCKING STATION-W S
000739	CDW LLC	AA6NQ5A	0	2024	12	INV	A	146.65	C-100124	ADOBE- A MULLEN
								1,477.55		
019694	MID-SOUTH TELECOM	83036	0	2024	12	INV	A	95.00	C-100124	IPO CHANGE
019694	MID-SOUTH TELECOM	83164	0	2024	12	INV	A	25.00	C-100124	FIRE STATION 1 PHON
								120.00		
020449	FINAL TOUCH SECURITY	90198	0	2024	12	INV	A	275.00	C-100124	ADDING BAY DOOR TO
026785	BEST BUY	8489225	0	2024	12	INV	A	286.97	C-100124	27IN MONITORS & TV
029120	YOUNG LEASING CO	INV7126231	0	2024	12	INV	A	21.95	C-100124	IT COPIES
030629	AMAZON CAPITAL	1MFKVHXTXNKX	0	2024	12	INV	A	14.99	C-100124	SPARE PHONE CHARGES
030629	AMAZON CAPITAL	1PNTDGLQCN9X	0	2024	12	INV	A	28.28	C-100124	IT OFFICE TABLE
030629	AMAZON CAPITAL	1Q1NHYKXYLP3	0	2024	12	INV	A	141.24	C-100124	IT OFFICE SUPPLIES
030629	AMAZON CAPITAL	1RTHLMCQJ9WG	0	2024	12	INV	A	117.32	C-100124	IT SUPPLIES
								301.83		
				ACCOUNT TOTAL				2,820.80		
150	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	72013	0	2024	12	INV	A	1,000.27	C-100124	IT UNIFORMS
				ACCOUNT TOTAL				1,000.27		
150	626900			TRAVEL & TRAINING						
033746	NEW HORIZONS LEARNIN	414163	24000285	2024	12	INV	A	7,500.00	C-100124	IT Online Training
				ACCOUNT TOTAL				7,500.00		
			ORG 150	TOTAL				11,333.39		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
155											
155	610400										
030629	AMAZON CAPITAL	13Q76GCR9PDT	0	2024 12	INV A	201.76	C-100124	OFFICE SUPPLIES			
						201.76		ACCOUNT TOTAL			
155	610401										
007600	ODP BUSINESS	381650124001	0	2024 12	INV A	219.20	C-100124	INVENTORY			
007600	ODP BUSINESS	381660001001	0	2024 12	INV A	47.36	C-100124	INVENTORY			
						266.56		ACCOUNT TOTAL			
155	622100										
029120	YOUNG LEASING CO	INV7122941	0	2024 12	INV A	87.25	C-100124	CLERK CHECK PRINTER			
						87.25		ACCOUNT TOTAL			
155	625700										
000971	PITNEY BOWES GLOBAL	3319713390	0	2024 12	INV A	482.43	C-100124	POSTAGE LEASE CONTR			
						482.43		ACCOUNT TOTAL			
155	626100										
001185	DESOTO TIMES-TRIBUNE	300157312	0	2024 12	INV A	1,469.44	C-100124	BUDGET RESOLUTION A			
						1,469.44		ACCOUNT TOTAL			
						2,507.44		ORG 155 TOTAL			
160											
160	611000										
000457	GRAINGER	9245564852	0	2024 12	INV A	123.62	C-100124	FS #3 HOSE BID REPA			
000734	MAGNOLIA ELECTRIC	399361	0	2024 12	INV A	71.00	C-100124	SUPPLIES/ELECTRICAL			
001104	SHERWIN WILLIAMS SOU	2655	0	2024 12	INV A	110.00	C-100124	PAINT MATERIALS-COU			
001104	SHERWIN WILLIAMS SOU	4268-1	0	2024 12	INV A	111.85	C-100124	PAINT MATERIALS-COU			
001104	SHERWIN WILLIAMS SOU	4269-9	0	2024 12	INV A	26.79	C-100124	COURT-REMODEL OFFIC			
001104	SHERWIN WILLIAMS SOU	8025-5	0	2024 12	INV A	211.60	C-100124	FACILITIES ADMIN OF			
001104	SHERWIN WILLIAMS SOU	8841	0	2024 12	INV A	59.10	C-100124	PAINT SUPPLIES-FACI			
						519.34		ACCOUNT TOTAL			
028212	UNITED REFRIGERATION	98389908	0	2024 12	INV A	213.64	C-100124	HVAC MATERIALS			
028212	UNITED REFRIGERATION	98401287	0	2024 12	INV A	281.25	C-100124	FREON FOR ARENA			
028212	UNITED REFRIGERATION	98504748	0	2024 12	INV A	39.84	C-100124	HVAC MATERIALS			
028212	UNITED REFRIGERATION	98528726	0	2024 12	INV A	1,101.75	C-100124	ARENA-FREON FOR COM			
028212	UNITED REFRIGERATION	98658032	0	2024 12	INV A	20.19	C-100124	HVAC MATERIALS			

FY2024 CLAIMS DOCKET G-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								1,656.67	
030629 AMAZON CAPITAL	1PNQ3GM3CTHK	0	2024 12	INV A	70.08	C-100124	FILLER FOR WATER BO		
030629 AMAZON CAPITAL	1QWY3D3JCNXN	0	2024 12	INV A	25.49	C-100124	PLUMBING MATERIALS		
								95.57	
033593 CHEROKEE BUILDING MA	326537	0	2024 12	INV A	118.46	C-100124	CEILING TILES-PARKS		
033593 CHEROKEE BUILDING MA	326792	0	2024 12	INV A	92.06	C-100124	CEILING TILES-PARKS		
033593 CHEROKEE BUILDING MA	327014	0	2024 12	INV A	92.06	C-100124	CEILING TILES- PARK		
033593 CHEROKEE BUILDING MA	329474	0	2024 12	INV A	184.13	C-100124	CEILING TILES FOR P		
								486.71	
037576 TRANE U.S. INC.	17646858	0	2024 12	INV A	1,051.90	C-100124	ARENA HVAC REPAIRS		
040196 CITY ELECTRIC SUPPLY	SVN-020423	0	2024 12	INV A	8.06	C-100124	ELECTRICAL MATERIAL		
								ACCOUNT TOTAL	4,012.87
160	630400								MACHINERY & EQUIPMENT
028212 UNITED REFRIGERATION	98541806	0	2024 12	INV A	4.28	C-100124	HVAC EQUIPMENT/TOOL		
028212 UNITED REFRIGERATION	98542259	0	2024 12	INV A	104.99	C-100124	TOOLS FOR HVAC		
									109.27
									ACCOUNT TOTAL
									109.27
									ORG 160 TOTAL
									4,122.14
180									PLANNING / ENGINEERING DEPT
180	611300								MOTOR VEH REPAIRS/MAINT
018472 M2MANAGEMENT SOLUTIO	220	0	2024 12	INV A	131.70	C-100124	FLEET TRACKING SYST		
									ACCOUNT TOTAL
									131.70
180	622100								PROFESSIONAL FEES
025694 CAMP JOHN	9-24-24	0	2024 12	INV A	100.00	C-100124	PLANNING COMMISSION		
029239 UPCHURCH DINK	9-24-24	0	2024 12	INV A	100.00	C-100124	PLANNING COMMISSION		
032389 MOORE BEN A	9-24-24	0	2024 12	INV A	100.00	C-100124	PLANNING COMMISSION		
038864 KYLE CARMEN	9-24-24	0	2024 12	INV A	100.00	C-100124	PLANNING COMMISSION		
040312 WILKINSON BARRETT E.	9-24-24	0	2024 12	INV A	100.00	C-100124	PLANNING COMMISSION		
									ACCOUNT TOTAL
									500.00
									ORG 180 TOTAL
									631.70

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
211											
211	610400										
007600	ODP BUSINESS	382010401001	0	2024 12	INV A	81.82	C-100124				BANKER BOXES WEST
007823	AMERICAN PAPER & TWI	5046169	0	2024 12	INV A	590.00	C-100124				10 BOXES PAPER HQ
											ACCOUNT TOTAL
						671.82					
211	611300										
000883	AMERICAN TIRE REPAIR	171803	0	2024 12	INV A	1,343.90	C-100124				10 TIRES
000883	AMERICAN TIRE REPAIR	172935	0	2024 12	INV A	626.85	C-100124				5 TIRES
000883	AMERICAN TIRE REPAIR	172958	0	2024 12	INV A	423.12	C-100124				4 TIRES
						2,393.87					
001102	SOUTHAVEN SUPPLY	238668	0	2024 12	INV A	19.27	C-100124				SHOP PARTS
001102	SOUTHAVEN SUPPLY	238672	0	2024 12	INV A	19.56	C-100124				SHOP PARTS
001102	SOUTHAVEN SUPPLY	238743	0	2024 12	CRM A	-9.98	C-100124				CREDIT
001102	SOUTHAVEN SUPPLY	240146	0	2024 12	INV A	14.10	C-100124				KEYS 4186, 3211, 31
						42.95					
001114	UNION AUTO PARTS	2892587	0	2024 12	INV A	111.70	C-100124				SHOP PARTS
001114	UNION AUTO PARTS	2895489	0	2024 12	INV A	135.63	C-100124				SHOP PARTS
001114	UNION AUTO PARTS	2895873	0	2024 12	INV A	35.65	C-100124				RANGE JUMPER CABLE
001114	UNION AUTO PARTS	2895877	0	2024 12	INV A	393.06	C-100124				SHOP PARTS
001114	UNION AUTO PARTS	2896428	0	2024 12	INV A	341.37	C-100124				SHOP PART
001114	UNION AUTO PARTS	2896777	0	2024 12	INV A	19.13	C-100124				SHOP PARTS
001114	UNION AUTO PARTS	2896974	0	2024 12	INV A	26.58	C-100124				SHOP PARTS
001114	UNION AUTO PARTS	2901919	0	2024 12	INV A	39.39	C-100124				SHOP PARTS
						1,102.51					
003874	AUTO ZONE	9134560	0	2024 12	INV A	188.36	C-100124				BATTERY
005407	NORTH MS. TWO-WAY CO	50265	0	2024 12	INV A	329.00	C-100124				3174 REPROGRAM
007304	O'REILLYS AUTO PARTS	6399-220947	0	2024 12	INV A	30.02	C-100124				SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-220953	0	2024 12	CRM A	-.80	C-100124				CREDIT
007304	O'REILLYS AUTO PARTS	6399-221022	0	2024 12	INV A	82.60	C-100124				SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-221023	0	2024 12	INV A	40.80	C-100124				SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-221871	0	2024 12	INV A	14.32	C-100124				SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-222348	0	2024 12	INV A	15.81	C-100124				SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-222350	0	2024 12	INV A	52.96	C-100124				SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-222497	0	2024 12	INV A	20.48	C-100124				SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-222498	0	2024 12	INV A	24.99	C-100124				SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-222499	0	2024 12	INV A	119.70	C-100124				SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-222889	0	2024 12	INV A	29.56	C-100124				SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-223120	0	2024 12	INV A	7.99	C-100124				FUNNEL
						438.43					

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
040446 CANNON SB, LLC	210063	0	2024 12	INV A	3,268.41	C-100124		3184 REPAIRS	
040446 CANNON SB, LLC	810014	0	2024 12	INV A	523.20	C-100124		SHOP PARTS	
040446 CANNON SB, LLC	810019	0	2024 12	INV A	406.40	C-100124		SHOP PARTS	
					4,198.01				
ACCOUNT TOTAL					8,693.13				
211 612200			MAINTENANCE EQUIPMENT & BUILD						
000021 A-1 FIRE PROTECTION	10005183	0	2024 12	INV A	28.00	C-100124		RECHARGE	
ACCOUNT TOTAL					28.00				
211 612500			UNIFORMS						
020832 EMERGENCY EQUIPMENT	506570	0	2024 12	INV A	860.00	C-100124		RUTLEDGE VEST CARRI	
020832 EMERGENCY EQUIPMENT	506571	0	2024 12	INV A	860.00	C-100124		PRESCOTT VEST CARRI	
020832 EMERGENCY EQUIPMENT	506896	0	2024 12	INV A	860.00	C-100124		WALLEY-VEST CARRIER	
020832 EMERGENCY EQUIPMENT	506897	0	2024 12	INV A	260.00	C-100124		PEGRIM-VEST CARRIER	
020832 EMERGENCY EQUIPMENT	506898	0	2024 12	INV A	260.00	C-100124		GRAY VEST CARNER	
020832 EMERGENCY EQUIPMENT	506899	0	2024 12	INV A	2,168.00	C-100124		PURVIS-NEW HIRE	
020832 EMERGENCY EQUIPMENT	506900	0	2024 12	INV A	1,742.00	C-100124		MORENO-NEW HIRE	
					7,010.00				
ACCOUNT TOTAL					7,010.00				
211 615500			JAIL FEES						
000964 DESOTO COUNTY SHERIF	9-24-2024	0	2024 12	INV A	21,770.00	C-100124		INMATE HOUSING FOR	
000964 DESOTO COUNTY SHERIF	9-24-24	0	2024 12	INV A	29.90	C-100124		INMATE MED & PHARM	
					21,799.90				
ACCOUNT TOTAL					21,799.90				
211 622100			INVESTIGATION SERVICES						
001390 DPS CRIME LAB	90148978	0	2024 12	INV A	840.00	C-100124		10 ANALYTICAL FEES	
022516 PERSONNEL EVALUATION	52516	0	2024 12	INV A	100.00	C-100124		FOUR EVALS	
029120 YOUNG LEASING CO	INV7119464	0	2024 12	INV A	190.18	C-100124		TRAFFIC	
029120 YOUNG LEASING CO	INV7133470	0	2024 12	INV A	731.43	C-100124		BOOKING	
					921.61				
034860 JAMES EDWARD D.	2024-196	0	2024 12	INV A	200.00	C-100124		1 POLY	
ACCOUNT TOTAL					2,061.61				
211 625700			TELEPHONE & POSTAGE						
000971 PITNEY BOWES GLOBAL	1026115762	0	2024 12	INV A	142.79	C-100124		POST INK	

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
030629 AMAZON CAPITAL	1MFKVHXTX7GP	0	2024 12	INV A	35.82	C-100124	PHONE CASE-PD-R. GR		
ACCOUNT TOTAL								178.61	
211 630400				MACHINERY & EQUIPMENT					
000334 ULINE INC	182621816	0	2024 12	INV A	642.94	C-100124	EVIDENCE SUPPLIES		
000949 INTEGRATED COMMUNICA	166539	0	2024 12	INV A	54.00	C-100124	RADIO REPAIRS		
002039 OMNI DISTRIBUTION, I	33770	24000275	2024 12	INV A	916.00	C-100124	K9 EXPLOSIVES FOR T		
016582 CONTRACTORS SUPPLY P	142077	0	2024 12	INV A	12.00	C-100124	SAND BAGS		
020832 EMERGENCY EQUIPMENT	506809	0	2024 12	INV A	30.00	C-100124	FLASH LIGHT BATTERY		
030629 AMAZON CAPITAL	1HMJ37H73CWL	0	2024 12	INV A	368.51	C-100124	SWAT BATTERIES		
030629 AMAZON CAPITAL	1MGR94RMQFP6	0	2024 12	INV A	431.06	C-100124	RECONSTRUCTION EQUI		
								799.57	
ACCOUNT TOTAL								2,454.51	
211 661800				CONFISCATED FUNDS-LOCAL					
035089 B&H PHOTO	227435276	0	2024 12	INV A	3,773.88	C-100124	SKY COP REV AMP		
ACCOUNT TOTAL								3,773.88	
ORG 211 TOTAL								46,671.46	
215				EMERGENCY SERVICES					
215 610400				OFFICE SUPPLIES					
007600 ODP BUSINESS	381660001001	0	2024 12	INV A	9.47	C-100124	INVENTORY		
029120 YOUNG LEASING CO	INV7122940	0	2024 12	INV A	70.28	C-100124	PRINTER		
030629 AMAZON CAPITAL	1WCTHJQHVV3Y	0	2024 12	INV A	133.84	C-100124	TRIFOLD PAPER TOWEL		
ACCOUNT TOTAL								213.59	
215 626900				TRAVEL & TRAINING					
008309 INTERNATIONAL ACADEM	SIN382584	0	2024 12	INV A	850.00	C-100124	EMD TRAINING		
019099 POOLE JOYCE	7-30-24	0	2024 12	INV A	295.00	C-100124	PER DIEM, MS 911 CO		
027440 NORTHWEST MS COMMUN	9-11-2024	0	2024 12	INV A	50.00	C-100124	CPR CARDS		
036942 CANADY TERRY L.	7-30-24	0	2024 12	INV A	295.00	C-100124	PER DIEM, MS 911 CO		
ACCOUNT TOTAL								1,490.00	
ORG 215 TOTAL								1,703.59	

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
290											
290	610100										
											FIRE DEPARTMENT
											CLEANING SUPPLIES
007823	AMERICAN PAPER & TWI	5011536CR	0	2024 12	CRM A			-325.20	C-100124		CREDIT
007823	AMERICAN PAPER & TWI	5048900	0	2024 12	INV A			4,084.88	C-100124		CLEANING SUPPLIES F
								3,759.68			
											ACCOUNT TOTAL
								3,759.68			
290	610400										
											OFFICE SUPPLIES
019739	STAPLES ADVANTAGE	6010761054	0	2024 12	INV A			29.56	C-100124		OFFICE SUPPLIES
019739	STAPLES ADVANTAGE	6010761055	0	2024 12	INV A			46.42	C-100124		OFFICE SUPPLIES
019739	STAPLES ADVANTAGE	6010761056	0	2024 12	INV A			111.89	C-100124		OFFICE SUPPLIES
019739	STAPLES ADVANTAGE	6010761057	0	2024 12	INV A			24.60	C-100124		OFFICE SUPPLIES
								212.47			
											ACCOUNT TOTAL
								212.47			
290	611000										
											MATERIALS
020832	EMERGENCY EQUIPMENT	506371	0	2024 12	INV A			45.00	C-100124		MOUNTING BRACKET FO
030629	AMAZON CAPITAL	1R1FXPKY7NQY	0	2024 12	INV A			53.78	C-100124		70W USB C CHARGER
030629	AMAZON CAPITAL	1TDNMLJM9GDG	0	2024 12	INV A			72.13	C-100124		OTTERBOX CASE FOR I
								125.91			
											ACCOUNT TOTAL
								170.91			
290	611300										
											MAINTENANCE VEHICLES
000883	AMERICAN TIRE REPAIR	171672	0	2024 12	INV A			3,039.66	C-100124		NEW TIRES FOR TRK 1
000883	AMERICAN TIRE REPAIR	171735	0	2024 12	INV A			1,726.24	C-100124		2 NEW TIRE ENG 9 FL
000883	AMERICAN TIRE REPAIR	171846	0	2024 12	INV A			85.00	C-100124		REPLACED SENSOR BAT
								4,850.90			
000887	JIMMY GRAY CHEVROLET	365956	0	2024 12	INV A			70.76	C-100124		OIL/FILTER CHANGE 2
000887	JIMMY GRAY CHEVROLET	519597	0	2024 12	INV A			179.73	C-100124		OIL/FILTER CHANGE &
								250.49			
007304	O'REILLYS AUTO PARTS	1257-304454	0	2024 12	INV A			65.49	C-100124		WIPER BLADES & 1 QT
007304	O'REILLYS AUTO PARTS	1257-304637	0	2024 12	INV A			49.77	C-100124		WIPER BLADES/DRY LU
007304	O'REILLYS AUTO PARTS	1257-304835	0	2024 12	INV A			16.99	C-100124		2.5 GAL BLUE DEF
007304	O'REILLYS AUTO PARTS	1257-305012	0	2024 12	INV A			33.98	C-100124		2)2.5 GAL BLUE DEF
007304	O'REILLYS AUTO PARTS	1791-251509	0	2024 12	INV A			40.96	C-100124		MATERIALS
007304	O'REILLYS AUTO PARTS	1791-262813	0	2024 12	INV A			63.96	C-100124		BLUE DEF & ANTIFREZ
007304	O'REILLYS AUTO PARTS	1791-263587	0	2024 12	INV A			42.21	C-100124		3 SEALED BEAMS ENG
								313.36			

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
038343 SIDDONS-MARTIN EMERG	324-0000012236	0	2024 12	INV A	8,591.99	C-100124	REAPIRS TO ENG 2, F				
ACCOUNT TOTAL					14,006.74						
290 612200			MAINTENANCE EQUIPMENT & BUILD								
000611 SIGNS & STUFF	106324	0	2024 12	INV A	475.00	C-100124	VINYL REMOVAL RED 0				
007304 O'REILLYS AUTO PARTS	1791-262778	0	2024 12	INV A	5.99	C-100124	FUSES FOR STATION 2				
030629 AMAZON CAPITAL	1D6P4LPYHFTY	0	2024 12	INV A	56.33	C-100124	2 SHELVES FOR REFRI				
030629 AMAZON CAPITAL	1P1QGKVNJL4H	0	2024 12	INV A	281.94	C-100124	8 METAL DINING CHAI				
					338.27						
038343 SIDDONS-MARTIN EMERG	700SIV0010018	0	2024 12	INV A	30.00	C-100124	SCOTT PACK LABOR &				
038343 SIDDONS-MARTIN EMERG	700SIV0023519	0	2024 12	INV A	410.67	C-100124	CHANGED GAUGE LINE				
038343 SIDDONS-MARTIN EMERG	700SIV0023524	0	2024 12	INV A	462.20	C-100124	REPAIRS & LABOR FOR				
038343 SIDDONS-MARTIN EMERG	700SIV0024268	0	2024 12	INV A	2,833.00	C-100124	NEW BLADES & SERV T				
					3,735.87						
040306 ECONOMY RENTAL EQUIP	139014	0	2024 12	INV A	22.30	C-100124	2 FUEL PUMPS				
ACCOUNT TOTAL					4,577.43						
290 614000			FUEL & OIL								
017201 BEST-WADE PETROLEUM	100466	0	2024 12	INV A	1,621.07	C-100124	FUEL FOR STATION 1				
017201 BEST-WADE PETROLEUM	100469	0	2024 12	INV A	855.90	C-100124	FUEL FOR STATION 2				
017201 BEST-WADE PETROLEUM	100470	0	2024 12	INV A	2,318.55	C-100124	FUEL FOR STATION 3				
					4,795.52						
ACCOUNT TOTAL					4,795.52						
290 622100			PROFESSIONAL SERVICES								
018472 M2MANAGEMENT SOLUTIO	220	0	2024 12	INV A	746.30	C-100124	FLEET TRACKING SYST				
023066 TRILOGY MEDWASTE SO	1605225	0	2024 12	INV A	494.60	C-100124	MED WASTE FOR ALL S				
ACCOUNT TOTAL					1,240.90						
290 626500			PRINTING								
029120 YOUNG LEASING CO	INV7112786	0	2024 12	INV A	244.70	C-100124	ADMIN COPY SERV				
029120 YOUNG LEASING CO	INV7115124	0	2024 12	INV A	236.54	C-100124	STATION 3 COPY SERV				
					481.24						
ACCOUNT TOTAL					481.24						
290 626900			TRAVEL & TRAINING								
000958 MS STATE FIRE ACADEM	32722	0	2024 12	INV A	1,350.00	C-100124	DRIVER/OPERATOR C J				
000958 MS STATE FIRE ACADEM	32745	0	2024 12	INV A	365.00	C-100124	ROPE RESCUE M PANNE				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 To 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
									1,715.00
001147 NEXAIR LLC	12366069	0	2024 12	INV A		160.99 C-100124		RENTAL FEES FOR AUG	
027958 STRIPLIN, BRADLEY	8-15-24	0	2024 12	INV A		384.00 C-100124		TASK FORCE HURRICAN	
								ACCOUNT TOTAL	2,259.99
290 630400								MACHINERY & EQUIPMENT	
000701 SUNBELT FIRE INC	17520	0	2024 12	INV A		4,782.00 C-100124		BRADSHAW TURNOUT GE	
000701 SUNBELT FIRE INC	17562	24000289	2024 12	INV A		9,578.00 C-100124		GLDC3N1-J COAT,GXCE	
000701 SUNBELT FIRE INC	17754	0	2024 12	INV A		1,855.12 C-100124		ALTAIR 4XR GAS MON	
									16,215.12
000949 INTEGRATED COMMUNICA	34359	0	2024 12	INV A		282.00 C-100124		2 IMPRES RSM 3.5 MM	
020832 EMERGENCY EQUIPMENT	505825	0	2024 12	INV A		257.50 C-100124		BOOTS/GRAY HOOD-C P	
020832 EMERGENCY EQUIPMENT	506473	0	2024 12	INV A		38.86 C-100124		FIRE NOZZLE	
									296.36
040315 CONSOLIDATED TRAFFIC	63458	24000274	2024 12	INV A		3,535.20 C-100124		MODEL 794H LED EMIT	
								ACCOUNT TOTAL	20,328.68
								ORG 290 TOTAL	51,833.56
297								EMS	
297 610701								MEDICAL SUPPLIES	
000567 DESOTO COUNTY BOARD	82724	0	2024 12	INV A		1,060.29 C-100124		MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85483837	0	2024 12	INV A		1,421.73 C-100124		MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85490253	0	2024 12	INV A		379.42 C-100124		MED SUPPLIES	
									1,801.15
001147 NEXAIR LLC	12332012	0	2024 12	INV A		113.60 C-100124		MEDICAL SUPPLIES OX	
001147 NEXAIR LLC	12363281	0	2024 12	INV A		441.46 C-100124		RENTAL FEE FOR AUG	
001147 NEXAIR LLC	12387729	0	2024 12	INV A		118.54 C-100124		MEDICAL SUPPLIES OX	
001147 NEXAIR LLC	12398051	0	2024 12	INV A		113.18 C-100124		MEDICAL SUPPLIES OX	
									786.78
016050 HENRY SCHEIN INC	13208444	0	2024 12	INV A		1,481.83 C-100124		MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	13571511	0	2024 12	INV A		4.82 C-100124		MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	14206646	0	2024 12	INV A		1,837.73 C-100124		MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	14206648	0	2024 12	INV A		279.93 C-100124		MED SUPPLIES	
									3,604.31

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL					7,252.53
297 611300			MOTOR VEH REPAIRS/MAINT					
000883 AMERICAN TIRE REPAIR	171791	0	2024 12	INV A				733.18 C-100124 2 NEW TIRES UNIT 4
020832 EMERGENCY EQUIPMENT	506423	0	2024 12	INV A				200.00 C-100124 REMOVE MEDVAULT INS
			ACCOUNT TOTAL					933.18
297 612200			MAINTENANCE EQUIPMENT & BUILD					
021908 STRYKER	9207190011	24000276	2024 12	INV A				19,317.00 C-100124 1.0 POWERLOAD-PROCA
031109 RENEW BIOMEDICAL SER	26079	24000270	2024 12	INV A				4,175.00 C-100124 PREVENTATIVE MAINT
			ACCOUNT TOTAL					23,492.00
297 620901			BILLING SERVICES					
018772 MEDICAL ACCOUNTS REC	115996-IN	0	2024 12	INV A				8,799.09 C-100124 MEDICAL BILLING FOR
029547 NOVITAS SOLUTIONS	120125	0	2024 12	INV A				373.91 C-100124 REFUND FOR AUG EMS
038713 HRYR LINDA	169	0	2024 12	INV A				50.00 C-100124 REFUND FOR AUG EMS
040479 ALDRIDGE REBECCA LYN	32954	0	2024 12	INV A				322.62 C-100124 REFUND FOR AUG EMS
040480 TINER BRANDON WAYNE	34653	0	2024 12	INV A				546.60 C-100124 REFUND FOR AUG BILL
040481 ROSE ANGIE	95958	0	2024 12	INV A				50.00 C-100124 REFUND EMS BILLING
040482 MAGNOLIA HEALTH	4410	0	2024 12	INV A				240.43 C-100124 REFUND FOR AUG EMS
040483 CIGNA	45637	0	2024 12	INV A				123.27 C-100124 REFUND FOR AUG EMS
			ACCOUNT TOTAL					10,505.92
297 626900			TRAVEL & TRAINING					
019556 MATTHEWS BRYAN	82724	0	2024 12	INV A				55.00 C-100124 RENEWAL OF EMS DRIV
038242 GOLD SYDNEE	91124	0	2024 12	INV A				215.00 C-100124 MEDIC SKILLS TEST &
039232 WALKER TABITHA	8-26-24	0	2024 12	INV A				236.00 C-100124 MEMS EMS CONF- PER
039445 RAY RENATA	8-26-24	0	2024 12	INV A				236.00 C-100124 MEMS EMS CONF- PER
039989 DANIELS COLE MICHAEL	9052024	0	2024 12	INV A				85.00 C-100124 SHIRTS & DRUG TEST
039989 DANIELS COLE MICHAEL	952024	0	2024 12	INV A				43.00 C-100124 PROFESSIONAL LIABIL
								128.00
			ACCOUNT TOTAL					870.00
297 630400			MACHINERY AND EQUIPMENT					

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
000543 COMSERV SERVICES	732007161	0	2024 12	INV A	2,590.15	C-100124	REMOVE & INSTALL RA		
021908 STRYKER	9207060786	0	2024 12	INV A	606.75	C-100124	MEDICAL EQUIPMENT		
ACCOUNT TOTAL					3,196.90				
ORG 297 TOTAL					46,250.53				
311			PUBLIC WORKS DEPARTMENT						
311	610400		OFFICE SUPPLIES						
007600 ODP BUSINESS	378875192001	0	2024 12	INV A	20.29	C-100124	OFFICE SUPPLIES		
007600 ODP BUSINESS	378877597001	0	2024 12	INV A	25.73	C-100124	OFFICE SUPPLIES		
007600 ODP BUSINESS	378877613001	0	2024 12	INV A	11.75	C-100124	OFFICE SUPPLIES		
					57.77				
ACCOUNT TOTAL					57.77				
311	611000		MATERIALS						
000053 ADAPCO INC	137537	0	2024 12	INV A	4,961.50	C-100124	MOSQUITO CHEMICALS		
000053 ADAPCO INC	138076	0	2024 12	INV A	2,403.95	C-100124	MOSQUITO CHEMICALS		
					7,365.45				
000759 LEHMAN ROBERTS CO	101749	0	2024 12	INV A	386.54	C-100124	MAT		
000759 LEHMAN ROBERTS CO	101820	0	2024 12	INV A	701.47	C-100124	MAT		
000759 LEHMAN ROBERTS CO	102048	0	2024 12	INV A	787.71	C-100124	MAT		
					1,875.72				
001130 G & C SUPPLY CO	6961872	0	2024 12	INV A	805.80	C-100124	STREET SIGNS		
ACCOUNT TOTAL					10,046.97				
311	611300		MAINTENANCE VEHICLES						
000370 REBEL EQUIPMENT & SU	15595	0	2024 12	INV A	379.80	C-100124	MAT FOR SHOP		
000997 TRUCK PRO	17-0917204	0	2024 12	INV A	294.77	C-100124	MAT FOR SHOP		
006479 AIRGAS USA INC	5510655036	0	2024 12	INV A	63.66	C-100124	MAT FOR SHOP		
006479 AIRGAS USA INC	5510739179	0	2024 12	INV A	292.00	C-100124	MAT FOR SHOP		
					355.66				
007304 O'REILLYS AUTO PARTS	6399-221414	0	2024 12	INV A	49.83	C-100124	MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-221987	0	2024 12	INV A	383.76	C-100124	MAT FOR SHOP		
					433.59				
010865 RELIABLE EQUIPMENT	HER-1003644	0	2024 12	INV A	27.22	C-100124	MAT FOR SHOP		
015391 MID-SOUTH AG EQUIPME	D09277	0	2024 12	INV A	35.83	C-100124	MAT FOR SHOP		

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	196TY4L13QPH	0	2024 12	INV A	419.94	C-100124	MAT FOR SHOP	
ACCOUNT TOTAL					1,946.81			
311 612200			MAINTENANCE EQUIPMENT & BUILD					
000224 HERNANDO EQUIPMENT	21017	0	2024 12	INV A	329.99	C-100124	EQUIPMENT	
005329 TENCARVA MACHINERY C	CD99155834	0	2024 12	INV A	540.00	C-100124	MAT/EQUIP	
005329 TENCARVA MACHINERY C	CD99155842	0	2024 12	INV A	2,015.20	C-100124	MAT/EQUIP	
					2,555.20			
014714 INTEGRATED WIRELES	24785	0	2024 12	INV A	556.40	C-100124	MAT/EQUIP	
014714 INTEGRATED WIRELES	24832	0	2024 12	INV A	556.40	C-100124	MAT/EQUIPMENT	
					1,112.80			
018472 M2MANAGEMENT SOLUTIO	220	0	2024 12	INV A	87.80	C-100124	FLEET TRACKING SYST	
ACCOUNT TOTAL					4,085.79			
311 612500			UNIFORMS					
013377 CINTAS	4204918056	0	2024 12	INV A	531.51	C-100124	UNIFORMS	
ACCOUNT TOTAL					531.51			
311 614000			FUEL & OIL					
000440 SUNRISE BUILDERS SUP	301358	0	2024 12	INV A	61.00	C-100124	SYSTEM MAINT	
ACCOUNT TOTAL					61.00			
311 626000			UTILITIES					
000966 ENTERGY	25008612188	0	2024 12	INV A	110.53	C-100124	61645719 7655 AIRWA	
000966 ENTERGY	380004130582	0	2024 12	INV A	236.77	C-100124	69086056 HAMILTON	
000966 ENTERGY	390004079922	0	2024 12	INV A	190.11	C-100124	52482346 8355 AIRWA	
000966 ENTERGY	460003417340	0	2024 12	INV A	162.93	C-100124	100968049 8770 NORT	
					700.34			
001388 HORN LAKE WATER ASSO	57000-92524	0	2024 12	INV A	3,682.84	C-100124	5813 PEPPERCHASE- 0	
ACCOUNT TOTAL					4,383.18			
311 626900			TRAVEL & TRAINING					
024038 AUSTIN CHRIS	9-13-24	0	2024 12	INV A	236.00	C-100124	PER DIEM, TEMPLE IN	
040478 MAPLES NATHAN	9-13-24	0	2024 12	INV A	236.00	C-100124	TEMPLE TRAINING WOR	
ACCOUNT TOTAL					472.00			
ORG 311 TOTAL					21,585.03			

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
411								PARKS DEPARTMENT			
411	610400							OFFICE SUPPLIES			
007600	ODP BUSINESS	382825472001	0	2024	12	INV	A	95.36	C-100124		KCUP HOUSE
029120	YOUNG LEASING CO	INV6885876	0	2024	12	INV	A	17.31	C-100124		COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7122939	0	2024	12	INV	A	9.44	C-100124		COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7124247	0	2024	12	INV	A	8.00	C-100124		COPY CONTRACT TOURN
								34.75			
								ACCOUNT TOTAL		130.11	
411	611300							MAINTENANCE VEHICLES			
009578	GATEWAY TIRE & SERVI	173226	0	2024	12	INV	A	184.95	C-100124		VEHICLE PARTS
								ACCOUNT TOTAL		184.95	
411	612200							MAINTENANCE EQUIPMENT & BUILD			
000687	SOUTHERN PIPE & SUPP	104230	0	2024	12	INV	A	34.26	C-100124		HARDWARE
000687	SOUTHERN PIPE & SUPP	105408	0	2024	12	INV	A	8.90	C-100124		HARDWARE
								43.16			
000826	JERRY PATE TURF & IR	550252	0	2024	12	INV	A	656.38	C-100124		STARTER ASM
000826	JERRY PATE TURF & IR	551930	0	2024	12	INV	A	212.80	C-100124		SPRING LEAF
								869.18			
001099	NORTH MS PEST CONTRO	132-01288265	0	2024	12	INV	A	489.00	C-100124		PEST CONTROL
001150	NAPA GENUINE PARTS C	453120	0	2024	12	INV	A	36.28	C-100124		BATTERY CABLES, MET
001150	NAPA GENUINE PARTS C	695-452984	0	2024	12	INV	A	36.44	C-100124		OIL DRY
								72.72			
013377	CINTAS	4204785300	0	2024	12	INV	A	187.77	C-100124		MATS
013377	CINTAS	4204785525	0	2024	12	INV	A	109.18	C-100124		MATS, AIR FRESHENER
013377	CINTAS	4204915819	0	2024	12	INV	A	109.75	C-100124		MATS
013377	CINTAS	4205505464	0	2024	12	INV	A	209.29	C-100124		TOWELS & MATS
013377	CINTAS	4205505612	0	2024	12	INV	A	109.18	C-100124		MAT & AIR FRESHENER
013377	CINTAS	4205629937	0	2024	12	INV	A	109.75	C-100124		MATS
013377	CINTAS	4206120953	0	2024	12	INV	A	219.07	C-100124		TOWEL, MATS
013377	CINTAS	4206121321	0	2024	12	INV	A	109.18	C-100124		AIR FRESHENER, MAT
								1,163.17			
039418	SKUNK WERKS, LLC	2497	0	2024	12	INV	A	180.00	C-100124		AIR FRESHENER
								ACCOUNT TOTAL		2,817.23	
411	612201							PARK MAINTENANCE			

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
007823 AMERICAN PAPER & TWI	5043087	0	2024 12	INV A	1,581.21	C-100124		JANITORAL	
007823 AMERICAN PAPER & TWI	5043088	0	2024 12	INV A	696.77	C-100124		JANITORAL	
007823 AMERICAN PAPER & TWI	5050303	0	2024 12	INV A	887.42	C-100124		JANITORAL	
007823 AMERICAN PAPER & TWI	5057013	0	2024 12	INV A	574.28	C-100124		JANITORAL	
					3,739.68				
019230 WASTE PRO-MEMPHIS	1124159	0	2024 12	INV A	292.51	C-100124		TRASH @ HWY	
019230 WASTE PRO-MEMPHIS	1124161	0	2024 12	INV A	596.37	C-100124		TRASH @ STOWEWOOD	
019230 WASTE PRO-MEMPHIS	1124162	0	2024 12	INV A	141.37	C-100124		TRASH @ SWINNEA	
019230 WASTE PRO-MEMPHIS	1124163	0	2024 12	INV A	186.70	C-100124		TRASH @ PINE TAR	
					1,216.95				
024249 SITEONE LANDSCAPE SU	145824719	0	2024 12	INV A	44.50	C-100124		PUTTING CUP- GOLF	
024249 SITEONE LANDSCAPE SU	145973152	0	2024 12	INV A	1,640.00	C-100124		HERBICIDE	
024249 SITEONE LANDSCAPE SU	145973291	0	2024 12	INV A	663.00	C-100124		FUNGICIDE	
					2,347.50				
026449 KELLY SEPTIC SER	32955	0	2024 12	INV A	190.00	C-100124		PORTA POTTY SERVICE	
026449 KELLY SEPTIC SER	33077	0	2024 12	INV A	180.00	C-100124		PORTA POTTY SERV	
					370.00				
				ACCOUNT TOTAL	7,674.13				
411 612300				MUNICIPAL GOLF COURSE EXPENSE					
006738 CALLAWAY GOLF	938974046	0	2024 12	INV A	353.52	C-100124		TENNIS BALLS	
				ACCOUNT TOTAL	353.52				
411 613100				BALL EQUIPMENT					
021472 ATHLETIC HOUSE @ SNO	2483	0	2024 12	INV A	859.13	C-100124		FOOTBALL EQUIP	
025798 TRIGON SPORTS	137754	0	2024 12	INV A	314.82	C-100124		BASE SET W/ ANCHORS	
				ACCOUNT TOTAL	1,173.95				
411 613400				COMMUNITY EVENTS					
000611 SIGNS & STUFF	106395	0	2024 12	INV A	425.00	C-100124		SIGN	
030629 AMAZON CAPITAL	1PKDGMFKFH4Y	0	2024 12	INV A	262.70	C-100124		PARTY DECOR-FOREVER	
				ACCOUNT TOTAL	687.70				
411 627901				UMPIRES					
001019 CLARK, VICKI	9-23-24	0	2024 12	INV A	130.00	C-100124		FALL SOFTBALL 9/19	
001043 BOSLEY JEFF	9-23-24	0	2024 12	INV A	150.00	C-100124		FALL SOFTBALL 9/19	
001043 BOSLEY JEFF	9-24-24	0	2024 12	INV A	130.00	C-100124		BASEBALL 9/17 & 9/2	

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								280.00	
001051 MALONE TERRY	9-23-24	0	2024 12	INV A	300.00	C-100124	FALL SOFTBALL 9/19		
001051 MALONE TERRY	9-24-24	0	2024 12	INV A	100.00	C-100124	BASEBALL 9/17 & 9/2		
								400.00	
011508 DOCKERY LAWRENCE	9-24-24	0	2024 12	INV A	360.00	C-100124	SPRING SOCCER 9/11-		
015545 KLINCK ZACHARY A	9-24-24	0	2024 12	INV A	635.00	C-100124	SPRING SOCCER 9/11-		
018757 CLAYTON DONNIE	9-23-24	0	2024 12	INV A	65.00	C-100124	FALL SOFTBALL 9/19		
018757 CLAYTON DONNIE	9-24-24	0	2024 12	INV A	130.00	C-100124	BASEBALL 9/17 & 9/2		
								195.00	
021366 DEAN JESSE CALVIN	9-24-24	0	2024 12	INV A	65.00	C-100124	BASEBALL 9/17 & 9/2		
021367 BREWER MICHAEL	9-24-24	0	2024 12	INV A	65.00	C-100124	BASEBALL 9/17 & 9/2		
023087 WATSON LAWRENCE	9-23-24	0	2024 12	INV A	80.00	C-100124	FALL SOFTBALL 9/19		
023087 WATSON LAWRENCE	9-24-24	0	2024 12	INV A	170.00	C-100124	BASEBALL 9/17 & 9/2		
								250.00	
023182 CASHION JOHN H	9-23-24	0	2024 12	INV A	155.00	C-100124	FALL SOFTBALL 9/19		
023182 CASHION JOHN H	9-24-24	0	2024 12	INV A	170.00	C-100124	BASEBALL 9/17 & 9/2		
								325.00	
025315 GOODING BLAKE	9-23-24	0	2024 12	INV A	60.00	C-100124	FALL SOFTBALL 9/19		
028218 COX III DAVID ROYAL	9-24-24	0	2024 12	INV A	95.00	C-100124	SPRING SOCCER 9/11-		
035405 DELGADILLO ISABELLA	9-24-24	0	2024 12	INV A	245.00	C-100124	SPRING SOCCER 9/11-		
036078 BEAL BLAKE AUSTIN	9-24-24	0	2024 12	INV A	200.00	C-100124	SOFTBALL 9/17-9/24		
036318 MAXEMCHUK ANGELO	9-24-24	0	2024 12	INV A	160.00	C-100124	SPRING SOCCER 9/11-		
036350 SIMPSON SPENSER	9-24-24	0	2024 12	INV A	330.00	C-100124	SPRING SOCCER 9/11-		
037197 GRAHAM CANAAN	9-24-24	0	2024 12	INV A	35.00	C-100124	SPRING SOCCER 9/11-		
037396 LEE JOSEPH ANGLIN	9-23-24	0	2024 12	INV A	67.50	C-100124	FALL SOFTBALL 9/19		
038315 TELLO-DELGADILLO MIR	9-24-24	0	2024 12	INV A	60.00	C-100124	SPRING SOCCER 9/11-		
038391 HODGSON REID M	9-24-24	0	2024 12	INV A	140.00	C-100124	SPRING SOCCER 9/11-		
038395 FRANK LIAM ROSS	9-24-24	0	2024 12	INV A	170.00	C-100124	SPRING SOCCER 9/11-		

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
038401 FRANK LEO JAMES	9-24-24	0	2024 12	INV A	50.00 C-100124		SPRING SOCCER 9/11-	
039363 SMITH KEILEE KRISTEN	9-24-24	0	2024 12	INV A	105.00 C-100124		SPRING SOCCER 9/11-	
039580 HASSELL TITUS	9-24-24	0	2024 12	INV A	80.00 C-100124		SPRING SOCCER 9/11-	
039599 JONES VICTORIA M	9-23-24	0	2024 12	INV A	65.00 C-100124		FALL SOFTBALL 9/19	
039600 AKERSON KENDALL G	9-23-24	0	2024 12	INV A	65.00 C-100124		FALL SOFTBALL 9/19	
040099 MITCHELL OLIVER	9-23-24	0	2024 12	INV A	147.50 C-100124		FALL SOFTBALL 9/19	
040367 TOUCHSTONE III TABB	9-24-24	0	2024 12	INV A	70.00 C-100124		SPRING SOCCER 9/11-	
040368 MORALES ISAAC	9-24-24	0	2024 12	INV A	230.00 C-100124		SPRING SOCCER 9/11-	
040369 CHRESTMAN JAXON	9-24-24	0	2024 12	INV A	180.00 C-100124		SPRING SOCCER 9/11-	
040370 CHRESTMAN TIMOTHY	9-24-24	0	2024 12	INV A	100.00 C-100124		SPRING SOCCER 9/11-	
040371 MCSWAIN CAMDEN	9-24-24	0	2024 12	INV A	100.00 C-100124		SPRING SOCCER 9/11-	
040397 MOBLEY LOGAN	9-24-24	0	2024 12	INV A	90.00 C-100124		SPRING SOCCER 9/11-	
040403 WILSON DELILAH MARIE	9-24-24	0	2024 12	INV A	80.00 C-100124		SPRING SOCCER 9/11-	
040439 PARKS FINNEGAN	9-24-24	0	2024 12	INV A	45.00 C-100124		SPRING SOCCER 9/11-	
040449 SORRELLS EMERSON	9-24-24	0	2024 12	INV A	30.00 C-100124		SPRING SOCCER 9/11-	
ACCOUNT TOTAL					5,705.00			
411	630400		MACHINERY & EQUIPMENT					
002951 STATELINE TURF & TRA	374004	24000280	2024 12	INV A	11,950.00 C-100124		TOP HAT FLAT BED TR	
002951 STATELINE TURF & TRA	374007	24000279	2024 12	INV A	33,199.99 C-100124		EXMARK MOWER 96 IN	
ACCOUNT TOTAL					45,149.99			
ORG 411 TOTAL					63,876.58			
412			PARK TOURNAMENTS					
412	612400		RESELL / CONCESSION EXPENSE					
003011 M & M PROMOTIONS	103224	0	2024 12	INV A	280.00 C-100124		TSHIRT	
003011 M & M PROMOTIONS	103266	0	2024 12	INV A	626.50 C-100124		TSHIRTS	
ACCOUNT TOTAL					906.50			
003538 SYSCO CORPORATION	414735178	0	2024 12	INV A	3,795.58 C-100124		CONCESSION	
003538 SYSCO CORPORATION	414742646	0	2024 12	INV A	3,835.01 C-100124		CONCESSION	

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								7,630.59	
010700	STANDARD COFFEE SERV 227098270924	0	2024 12	INV A	142.35	C-100124	WTR GALLONS		
022105	NCR CORPORATION 6504347864	0	2024 12	INV A	818.97	C-100124	ALOHA SUPPORT		
022806	PEPSI BEVERAGES COMP 47788708	0	2024 12	INV A	4,400.94	C-100124	PEPSI RESALE		
024982	SMITTY'S SLICES LLC 232	0	2024 12	INV A	512.00	C-100124	PIZZA RESALE		
024982	SMITTY'S SLICES LLC 233	0	2024 12	INV A	1,688.00	C-100124	PIZZA RESALE		
								2,200.00	
025026	SOUTHERN REFRESHMENT 41455	0	2024 12	INV A	414.00	C-100124	SLUSHIES		
026772	WILSON SPORTING GOOD 4547452845	0	2024 12	INV A	1,712.00	C-100124	TENNIS BALLS		
026772	WILSON SPORTING GOOD 4547469818	0	2024 12	INV A	210.76	C-100124	TENNIS RACKET GRIP		
								1,922.76	
034913	PERFECT GAME BASEBAL 221960-IN	0	2024 12	INV A	34.88	C-100124	PF APPAREL-RESALE		
035925	KB ENTERPRISES 6-400050	0	2024 12	INV A	756.80	C-100124	CONCESSION		
040313	HART LEE B 6139	0	2024 12	INV A	620.00	C-100124	DRIVER HEAD COVER,		
	ACCOUNT TOTAL							19,847.79	
412	622100			PROFESSIONAL FEES					
007622	MIDSOUTH SPORTS PROD 783	0	2024 12	INV A	11,250.00	C-100124	BASEBALL CONTRACT O		
024247	KALISAK ROSEMARY SEPT2024	0	2024 12	INV A	4,375.00	C-100124	SOFTBALL CONTRACT S		
	ACCOUNT TOTAL							15,625.00	
412	626102			PROMOTIONS					
001121	NEWTONS TROPHY 546	0	2024 12	INV A	450.00	C-100124	TROPHIES		
001121	NEWTONS TROPHY 559	0	2024 12	INV A	600.00	C-100124	AWARDS		
								1,050.00	
007622	MIDSOUTH SPORTS PROD 782	0	2024 12	INV A	14,500.00	C-100124	PG FEES-2024 FALL N		
007885	PAULSEN PRINTING COM 120581	0	2024 12	INV A	526.00	C-100124	GOLF SCORE CARDS		
027776	SOUTHERN SPORTS SPEC 1081	0	2024 12	INV A	2,228.00	C-100124	USSSA FEES-FALL FRE		
040447	EXPAND A BRAND INC 570532000073381325	0	2024 12	INV A	3,833.00	C-100124	MARKETING/BRAND MAT		
040448	FIFTH CIRCLE CREATIV 1699	0	2024 12	INV A	1,580.00	C-100124	PHOTO/VIEO SHOOT SN		

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				23,717.00
412 627901				TOURNAMENT UMPIRE FEES				
031989 HARLOW WILLIAM C	9-15-24	0	2024 12	INV A	450.00	C-100124	TENNIS 9/7, 9/14-9/	
035896 WOLF GEORGE	9-15-24	0	2024 12	INV A	375.00	C-100124	TENNIS 9/7, 9/14-9/	
				ACCOUNT TOTAL				825.00
				ORG 412 TOTAL				60,014.79
420				FOREVER YOUNG SENIOR SERVICES				
420 622100				CLASS INSTRUCTOR FEES				
004489 JOHNSON CINDY	280-24	0	2024 12	INV A	675.00	C-100124	INSTRUCTOR	
004545 FIRST CHOICE CATERIN	8-24	0	2024 12	INV A	4,250.00	C-100124	SOCK HOP LUNCHEON	
015915 WISEMAN CYNTHIA	90-24	0	2024 12	INV A	315.00	C-100124	AEROBICS	
018134 FORRESTER SHERRY	609-24	0	2024 12	INV A	630.00	C-100124	ART INSTRUCTOR	
021019 CAIN LINDA A	902-24	0	2024 12	INV A	60.00	C-100124	INSTRUCTOR	
021019 CAIN LINDA A	909-24	0	2024 12	INV A	60.00	C-100124	LINE DANCE	
021019 CAIN LINDA A	916-24	0	2024 12	INV A	60.00	C-100124	LINE DANCE	
					180.00			
034218 SMITH DEBORAH E	91324	0	2024 12	INV A	675.00	C-100124	INSTRUCTOR	
				ACCOUNT TOTAL				6,725.00
				ORG 420 TOTAL				6,725.00
511				ANIMAL CONTROL				
511 610400				OFFICE SUPPLIES				
010919 TRACTOR SUPPLY CREDI	1168598208	0	2024 12	INV A	54.90	C-100124	OFFICE SUPPLIES	
				ACCOUNT TOTAL				54.90
511 612500				UNIFORMS				
030629 AMAZON CAPITAL	1HXYCGVFJT6W	0	2024 12	INV A	89.95	C-100124	UNIFORMS	
				ACCOUNT TOTAL				89.95
511 614900				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	250683141	0	2024 12	INV A	186.51	C-100124	FEED ANIMALS	
012713 HILL'S PET NUTRITION	250750818	0	2024 12	INV A	186.51	C-100124	FEED ANIMALS	
					373.02			
				ACCOUNT TOTAL				373.02

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
511	622100			PROFESSIONAL SERVICES				
000500	DESOTO COUNTY ANIMAL 252616	0	2024 12	INV A	854.00	C-100124	PROF SERV	
017049	ANIMAL HEALTH INTERN 9014933274	0	2024 12	INV A	252.25	C-100124	PROF SERV	
017049	ANIMAL HEALTH INTERN 9014941681	0	2024 12	INV A	213.25	C-100124	PROF SERV	
					465.50			
				ACCOUNT TOTAL	1,319.50			
				ORG 511 TOTAL	1,837.37			
902				GENERAL EXPENSES				
902	620700			CITY BEAUTIFICATION				
040202	JUBILEE DECOR, LLC 2337	24000262	2024 12	INV A	45,173.14	C-100124	Christmas Tree	
				ACCOUNT TOTAL	45,173.14			
902	620902			FACILITIES MANAGEMENT				
000233	QUARLES FIRE PROTEC 2024-677	0	2024 12	INV A	500.00	C-100124	ANNUAL FIRE INSPECT	
000469	TRI-STAR COMPANIES, TC21911	0	2024 12	INV A	3,575.00	C-100124	ARENA-HVAC UNIT REP	
000469	TRI-STAR COMPANIES, TC22678	0	2024 12	INV A	2,975.00	C-100124	ARENA-REPLACE COMPR	
					6,550.00			
001099	NORTH MS PEST CONTRO 132-01310191	0	2024 12	INV A	755.00	C-100124	CITY HALL PEST CONT	
001099	NORTH MS PEST CONTRO 132-01310684	0	2024 12	INV A	40.00	C-100124	VETERANS DR MONTHLY	
					795.00			
001222	CUMMINS MID-SOUTH LL D2-7900	0	2024 12	INV A	775.40	C-100124	TRAILER UNIT	
001222	CUMMINS MID-SOUTH LL D2-8016	0	2024 12	INV A	765.53	C-100124	PD DEPT	
001222	CUMMINS MID-SOUTH LL D2-8180	0	2024 12	INV A	986.23	C-100124	WATER TOWER	
001222	CUMMINS MID-SOUTH LL D2-8256	0	2024 12	INV A	968.49	C-100124	WHITWORTH GEN MAINT	
001222	CUMMINS MID-SOUTH LL D2-8262	0	2024 12	INV A	819.35	C-100124	NAIL RD WTR PLANT G	
001222	CUMMINS MID-SOUTH LL D2-8368	0	2024 12	INV A	539.45	C-100124	FS #3 GEN MAINT	
001222	CUMMINS MID-SOUTH LL D2-8379	0	2024 12	INV A	4,214.94	C-100124	GEN REPAIRS-OLD AIR	
001222	CUMMINS MID-SOUTH LL D2-8570	0	2024 12	INV A	1,363.40	C-100124	FS- GEN BATTERY REP	
					10,432.79			
007823	AMERICAN PAPER & TWI 5053236	0	2024 12	INV A	408.47	C-100124	CITY HALL JANITORIA	
039760	DESOTO SHRED LLC 201	0	2024 12	INV A	190.66	C-100124	PAPER SHREDDING SER	
				ACCOUNT TOTAL	18,876.92			
902	622100			PROFESSIONAL SERVICES				
019694	MID-SOUTH TELECOM 83100	24000171	2024 12	INV A	25,592.66	C-100124	Security control ac	
				ACCOUNT TOTAL	25,592.66			

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
902	625103								
009591 TRI FIRMA	6683	0	2024 12	INV A	1,587.89	C-100124	1045 CHURCH RD E- D		
009591 TRI FIRMA	6684	0	2024 12	INV A	2,250.58	C-100124	3381 CHATEAU POINT		
009591 TRI FIRMA	6686	0	2024 12	INV A	1,557.91	C-100124	3267 MAY BLVD-ACROS		
009591 TRI FIRMA	6687	0	2024 12	INV A	2,107.13	C-100124	2827 FLORA LEE DR-		
					7,503.51				
					ACCOUNT TOTAL			7,503.51	
902	625220								
009591 TRI FIRMA	6681	0	2024 12	INV A	2,528.40	C-100124	STATELINE/MAIN STRE		
009591 TRI FIRMA	6685	0	2024 12	INV A	2,121.02	C-100124	8166 MARTIN DR- DRA		
009591 TRI FIRMA	6688	0	2024 12	INV A	1,679.65	C-100124	8481 SOUTHAVEN CIR		
009591 TRI FIRMA	6689	0	2024 12	INV A	1,672.20	C-100124	4150 OLD AIRWAYS BL		
009591 TRI FIRMA	6690	0	2024 12	INV A	2,120.03	C-100124	536 CYPRESS DR-STRE		
009591 TRI FIRMA	6691	0	2024 12	INV A	3,058.09	C-100124	6220 ELMORE RD- STR		
					13,179.39				
					ACCOUNT TOTAL			13,179.39	
902	625520								
000497 DESOTO COUNTY ELECTR	PAYREQUEST4	0	2024 12	INV A	14,033.35	C-100124	GREENBROOK & RASCO		
018221 CIVIL-LINK, LLC	81087	0	2024 12	INV A	462.00	C-100124	AIRWAYS BLVD & GUTH		
018221 CIVIL-LINK, LLC	81088	0	2024 12	INV A	871.75	C-100124	STATELINE & SWINNEA		
018221 CIVIL-LINK, LLC	81089	0	2024 12	INV A	390.50	C-100124	TCHULAHOMA & CHURCH		
					1,724.25				
					ACCOUNT TOTAL			15,757.60	
902	626000								
000966 ENTERGY	210006066299	0	2024 12	INV A	101.14	C-100124	189364755 HIGHWAY 5		
					ACCOUNT TOTAL			101.14	
					ORG 902	TOTAL		126,184.36	
905									
905	629300								
016199 HOLLAND INSURANCE	71023341-1124	0	2024 12	INV A	17,675.00	C-100124	EMP BONDS 11/2024-1		
					ACCOUNT TOTAL			17,675.00	
					ORG 905	TOTAL		17,675.00	
FUND 0010 GENERAL FUND					TOTAL:			473,066.99	

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
711							BOND PROJECT EXPENSES
711	640965						GETWELL ROAD SOUTH 18
037356	ACUFF ENTERPRISES IN PAYAPP17	0	2024 12	INV A	451,075.30	C-100124	GETWELL RD WIDENING
					451,075.30		ACCOUNT TOTAL
					451,075.30		ORG 711 TOTAL
713							2024 CONSTRUCTION BOND
713	640900 07006						SNOWDEN LANE WIDENING
037289	PHILLIPS CONTRACTING PAYAPP1	0	2024 12	INV A	26,307.70	C-100124	SNOWDEN LANE WIDENI
					26,307.70		ACCOUNT TOTAL
					26,307.70		ORG 713 TOTAL
FUND 0100 CAPITAL PROJECTS					TOTAL:		477,383.00

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
611								
611	623801							
001540 MURPHY & SONS, INC.	PAYREQUEST13	0	2024 12	INV A			PAY REQUEST 13 NEIG	
					121,576.29	C-100124		
				ACCOUNT TOTAL	121,576.29			
		ORG 611		TOTAL	121,576.29			
FUND 0240 TOURIST & CONVENTION					TOTAL:	121,576.29		

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0260							AMPHITHEATER	
0260	530100						TICKET SALES	
017044	DESOTO COUNTY	9-24-24	0	2024 12 INV A				
					-1,258.00	C-100124	SMASHING PUMPKINS C	
							ACCOUNT TOTAL	-1,258.00
							ORG 0260 TOTAL	-1,258.00
610							AMPHITHEATER	
610	612200						REPAIRS & MAINTENANCE	
000334	ULINE INC	183468612	0	2024 12 INV A				
					456.39	C-100124	JANITORIAL AMP	
034293	TONY B LOCK AND KEY	2495	0	2024 12 INV A			REPAIR LOCK @ AMPHI	
							ACCOUNT TOTAL	636.39
610	624500						TAXES AND LICENSES	
017044	DESOTO COUNTY	9-24-24	0	2024 12 INV A				
					312.38	C-100124	SMASHING PUMPKINS C	
							ACCOUNT TOTAL	312.38
610	624550						Music Rights and Licensing	
017044	DESOTO COUNTY	9-24-24	0	2024 12 INV A				
					3,236.35	C-100124	SMASHING PUMPKINS C	
							ACCOUNT TOTAL	3,236.35
610	624600						SOUND & LIGHTS	
017044	DESOTO COUNTY	9-24-24	0	2024 12 INV A				
					40,638.00	C-100124	SMASHING PUMPKINS C	
							ACCOUNT TOTAL	40,638.00
610	625200						MISCELLANEOUS EXPENSE	
017044	DESOTO COUNTY	9-24-24	0	2024 12 INV A				
					1,676.10	C-100124	SMASHING PUMPKINS C	
							ACCOUNT TOTAL	1,676.10
610	626100						ADVERTISING	
017044	DESOTO COUNTY	9-24-24	0	2024 12 INV A				
					24,948.54	C-100124	SMASHING PUMPKINS C	
							ACCOUNT TOTAL	24,948.54
610	626310						EVENT LABOR	
017044	DESOTO COUNTY	9-24-24	0	2024 12 INV A				
					34,160.73	C-100124	SMASHING PUMPKINS C	
							ACCOUNT TOTAL	34,160.73
610	626325						CO PRO EXPENSE	
017044	DESOTO COUNTY	9-24-24	0	2024 12 INV A				
					-14,860.67	C-100124	SMASHING PUMPKINS C	
							ACCOUNT TOTAL	-14,860.67

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
610 017044 626350 DESOTO COUNTY	9-24-24	0	2024 12	INV A			ARTIST FEES SMASHING PUMPKINS C	255,000.00
							ACCOUNT TOTAL	255,000.00
610 017044 626400 DESOTO COUNTY	9-24-24	0	2024 12	INV A			CATERING SMASHING PUMPKINS C	11,380.00
							ACCOUNT TOTAL	11,380.00
610 017044 626700 DESOTO COUNTY	9-24-24	0	2024 12	INV A			RENTAL SMASHING PUMPKINS C	600.00
							ACCOUNT TOTAL	600.00
			ORG 610	TOTAL				357,727.82
FUND 0260 AMPHITHEATER			TOTAL:					356,469.82

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
811										UTILITY EXPENSE ACCOUNTS
811	650902									DWI LOAN PAYMENT
	004646	DESOTO COUNTY REGION	3383		0	2024 12	INV A	93,909.00	C-100124	OCT 2024 SEWER TREA
								93,909.00		ACCOUNT TOTAL
								93,909.00		ORG 811 TOTAL
815										UTILITY CAPITAL IMPROVEMENTS
815	625300									EXTENSION & OTHER CAPITAL IMPR
	016939	ADVANCE ELECTRIC	32125			24000282 2024 12	INV A	13,295.00	C-100124	VFD FOR COLLEGE RD
								13,295.00		ACCOUNT TOTAL
815	625310									CAPITAL IMPROVEMENTS
	000687	SOUTHERN PIPE & SUPP	139118		0	2024 12	INV A	142.68	C-100124	SHOP HEATER
								142.68		ACCOUNT TOTAL
								13,437.68		ORG 815 TOTAL
820										UTILITY ADMINISTRATIVE EXPENSE
820	610400									OFFICE SUPPLIES
	021382	PETTY CASH	9-16-24		0	2024 12	INV A	38.29	C-100124	PETTY CASH FOR UTIL
	030629	AMAZON CAPITAL	117N9W9TQNV		0	2024 12	INV A	431.10	C-100124	OFFICE SUPPLIES
	030629	AMAZON CAPITAL	1K9NMT6J1KNY		0	2024 11	CRM A	-6.99	C-100124	CREDIT
								424.11		
								462.40		ACCOUNT TOTAL
								462.40		ORG 820 TOTAL
825										UTILITY MAINTENANCE EXPENSES
825	611000									MATERIALS
	000687	SOUTHERN PIPE & SUPP	145069		0	2024 12	INV A	655.00	C-100124	PIPE
	000734	MAGNOLIA ELECTRIC	400299		0	2024 12	INV A	62.80	C-100124	PUNCH DOWN TOOL
	000989	ICM OF MEMPHIS	58837		0	2024 12	INV A	606.00	C-100124	LOCATOR PAINT, ETC
	001102	SOUTHAVEN SUPPLY	239463		0	2024 12	INV A	860.42	C-100124	MISC SUPPLIES
	001102	SOUTHAVEN SUPPLY	240905		0	2024 12	INV A	707.52	C-100124	MISC MATERIALS
								1,567.94		
	001320	MARTIN MACHINE WORKS	1760		0	2024 12	INV A	360.00	C-100124	TRACER WIRE
	004246	HARBOR FREIGHT TOOLS	907343		0	2024 12	INV A	283.68	C-100124	MISC SUPPLIES

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
007766 CENTRAL PIPE SUPPLY, S100386252		0	2024 12	INV A	2,210.84	C-100124	METERS	
010919 TRACTOR SUPPLY CREDI 112759		0	2024 12	INV A	119.98	C-100124	WEED SPRAYER & RAKE	
011578 CORE & MAIN LP V554873		0	2024 12	INV A	252.98	C-100124	CLAMPS	
016582 CONTRACTORS SUPPLY P 142062		0	2024 12	INV A	587.50	C-100124	PIVOT PIN	
020449 FINAL TOUCH SECURITY 90191		0	2024 12	INV A	225.00	C-100124	TRANSMITTER @ DORCH	
021382 PETTY CASH 9-16-24		0	2024 12	INV A	38.67	C-100124	PETTY CASH FOR UTIL	
027972 MID SOUTH SEPTIC LLC 97905		0	2024 12	INV A	106.00	C-100124	SUPER SWIVEL	
030629 AMAZON CAPITAL 11GW36WJGDJY		0	2024 12	INV A	213.84	C-100124	TOOLS	
039924 MEMPHIS WINWATER CO. 31722		0	2024 12	INV A	1,382.40	C-100124	2" COPPER STICK	
039924 MEMPHIS WINWATER CO. 31747		0	2024 12	INV A	1,068.00	C-100124	METER BOXES	
039924 MEMPHIS WINWATER CO. 31827		0	2024 12	INV A	4,529.46	C-100124	3" HYDRANT METERS	
					6,979.86			
			ACCOUNT TOTAL		14,270.09			
825 611100			CHEMICALS					
001146 IDEAL CHEMICAL 293682		0	2024 12	INV A	3,677.30	C-100124	CHEMICALS FOR WHITW	
001146 IDEAL CHEMICAL 293683		0	2024 12	INV A	3,056.25	C-100124	CHEMICALS FOR GREEN	
001146 IDEAL CHEMICAL 293684		0	2024 12	INV A	1,388.30	C-100124	CHEMICALS FOR GETWE	
					8,121.85			
			ACCOUNT TOTAL		8,121.85			
825 612200			MAINTENANCE EQUIPMENT & BUILD					
000709 WILLIAMS EQUIPMENT W-4288363		0	2024 12	INV A	2,687.71	C-100124	REPAIRS	
000709 WILLIAMS EQUIPMENT W-4288364		0	2024 12	INV A	707.57	C-100124	REPAIRS	
					3,395.28			
006920 A SAFELOCK INC 13323		0	2024 12	INV A	402.24	C-100124	WHITWORTH LOCKS	
006920 A SAFELOCK INC 13324		0	2024 12	INV A	342.24	C-100124	LOCKS FOR GREENBROO	
006920 A SAFELOCK INC 13325		0	2024 12	INV A	264.08	C-100124	LOCKS FOR GETWELL R	
006920 A SAFELOCK INC 13326		0	2024 12	INV A	311.66	C-100124	LOCKS @ COLLEGE RD	
006920 A SAFELOCK INC 13327		0	2024 12	INV A	401.32	C-100124	LOCKS FOR STARLANDI	
					1,721.54			
			ACCOUNT TOTAL		5,116.82			
825 622100			PROFESSIONAL SERVICES					
009195 GAINES, ROBERT 1285		0	2024 12	INV A	4,887.50	C-100124	SCADA	

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
018472 M2MANAGEMENT SOLUTIO	220	0	2024 12	INV A	768.25	C-100124		FLEET TRACKING SYST
027972 MID SOUTH SEPTIC LLC	93582	0	2024 12	INV A	3,488.40	C-100124		PUMP TRUCK & JETTER
027972 MID SOUTH SEPTIC LLC	97257	0	2024 12	INV A	2,422.50	C-100124		COMBO TRK TO CLEAN
027972 MID SOUTH SEPTIC LLC	99143	0	2024 12	INV A	1,425.00	C-100124		PUMPED 2 LIFT STATI
					7,335.90			
040207 MASTER LAWN	833576	0	2024 12	INV A	735.00	C-100124		WTR TREATMENT CITY
				ACCOUNT TOTAL	13,726.65			
825 624500				LICENSES & MISCELLANEOUS FEES				
021382 PETTY CASH	9-16-24	0	2024 12	INV A	33.73	C-100124		PETTY CASH FOR UTIL
				ACCOUNT TOTAL	33.73			
825 626900				TRAVEL & TRAINING				
021382 PETTY CASH	9-16-24	0	2024 12	INV A	62.13	C-100124		PETTY CASH FOR UTIL
				ACCOUNT TOTAL	62.13			
825 650903				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	9202024	0	2024 12	INV A	301,254.08	C-100124		9/24 SWR FEES
				ACCOUNT TOTAL	301,254.08			
			ORG 825	TOTAL	342,585.35			
FUND 0400 UTILITY FUND			TOTAL:		450,394.43			

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

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0010				GENERAL FUND					
0010	216501			PREPAID EXPENSES					
040445	COLLIER INSURANCE	9-20-24	0	2024 12 INV P	1,751,527.00	D-100124	220879 24-25 RENEWAL 39722		
				ACCOUNT TOTAL	1,751,527.00				
				ORG 0010 TOTAL	1,751,527.00				
111				MAYOR ADMIN DEPARTMENT					
111	614000			FUEL & OIL					
020340	MUSSELWHITE DARREN	9-16-24	0	2024 12 INV P	88.96	D-100124	220846 MML CONFERENCE- BIL		
				ACCOUNT TOTAL	88.96				
111	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	3960-0924	0	2024 12 INV P	56.69	D-100124	220854 MAYOR ADMIN CELL PH		
				ACCOUNT TOTAL	56.69				
				ORG 111 TOTAL	145.65				
125				COURT DEPARTMENT					
125	621500			COURT BOND REFUND					
040201	NELSON WHITNEY LEE	7-18-24	0	2024 10 INV P	200.00	D-100124	220537 CASH BOND REFUND		
040228	PATTERSON RONALD	8-7-24	0	2024 11 INV P	750.00	D-100124	220956 CASH BOND REFUND		
040229	GAFFORD BRANDON LEE	8-7-24	0	2024 11 INV P	750.00	D-100124	220911 CASH BOND REFUND		
				ACCOUNT TOTAL	1,700.00				
125	621505			COURT SUPPLIES					
001095	VERIZON WIRELESS	9972816047	0	2024 12 INV P	80.02	D-100124	220850 ACCT 642151677-0000		
001167	AT&T MOBILITY	5901-0924	0	2024 12 INV P	123.38	D-100124	220854 COURT CELL PHONES		
007504	PAETEC	76630725	0	2024 12 INV P	105.30	D-100124	220847 ACCT#61147293		
				ACCOUNT TOTAL	308.70				
				ORG 125 TOTAL	2,008.70				
145				DEPARTMENT OF FINANCE & ADMIN					
145	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9972816047	0	2024 12 INV P	120.03	D-100124	220850 ACCT 642151677-0000		
001167	AT&T MOBILITY	7941-0924	0	2024 12 INV P	221.30	D-100124	220854 ADMIN & HR CELL PHO		
				ACCOUNT TOTAL	341.33				
				ORG 145 TOTAL	341.33				

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
150											
150	610550										
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P			160.04	D-100124	220850	ACCT 642151677-0000
001167	AT&T MOBILITY	3491-0924	0	2024 12	INV P			253.58	D-100124	220854	SD-WAN & IT CELL PH
001167	AT&T MOBILITY	5577-0924	0	2024 12	INV A			981.99	D-100124		PG 1 GIG
											1,235.57
002351	COMCAST	5287-0924	0	2024 12	INV A			254.46	D-100124		PARKS INTERNET
007504	PAETEC	76630725	0	2024 12	INV P			12,640.43	D-100124	220847	ACCT#61147293
											ACCOUNT TOTAL
											14,290.50
150	614000										
006919	FUELMAN	NP67116486	0	2024 12	INV P			144.30	D-100124	220909	IT FUEL
											ACCOUNT TOTAL
											144.30
150	625700										
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P			40.01	D-100124	220850	ACCT 642151677-0000
001167	AT&T MOBILITY	3491-0924	0	2024 12	INV P			508.06	D-100124	220854	SD-WAN & IT CELL PH
											ACCOUNT TOTAL
											548.07
											ORG 150 TOTAL
											14,982.87
155											
155	600100										
025658	TRAPOLINO ELISSA	9-9-24	0	2024 12	INV P			141.90	D-100124	220539	PAYROLL - HOLIDAY P
029089	FERGUSON ALICIA	9-9-24	0	2024 12	INV P			144.50	D-100124	220535	PAYROLL - HOLIDAY P
037298	YOUNT ALYSSA	9-9-24	0	2024 12	INV P			116.97	D-100124	220541	PAYROLL - HOLIDAY P
040322	PEARSON KAYLA	9-9-24	0	2024 12	INV P			114.82	D-100124	220538	PAYROLL - HOLIDAY P
											ACCOUNT TOTAL
											518.19
155	625700										
000971	PITNEY BOWES GLOBAL	9-18-24	0	2024 12	INV P			1,500.00	D-100124	220848	POSTAGE
001167	AT&T MOBILITY	9424-0924	0	2024 12	INV P			879.15	D-100124	220854	CITY CLERK PHONE BI
007504	PAETEC	76630725	0	2024 12	INV P			651.54	D-100124	220847	ACCT#61147293
											ACCOUNT TOTAL
											3,030.69
											ORG 155 TOTAL
											3,548.88

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
160									
160	611000								
011401	LIGHT BULB DEPOT, LL	41624887	0	2024 12	INV P	24.60	D-100124	220945	BULBS
						24.60			
160	625700								
001167	AT&T MOBILITY	1522-0924	0	2024 12	INV P	273.75	D-100124	220854	FACILITIES CELL PHO
						273.75			
160	626000								
000966	ENTERGY	105007897371	0	2024 12	INV P	824.52	D-100124	220901	130057649 7312 HIGH
000966	ENTERGY	460003417298	0	2024 12	INV P	7,305.96	D-100124	220900	16831992 8700 NORTH
						8,130.48			
						8,130.48			
						8,428.83			
180									
180	622100								
010920	DALE K. THOMPSON	9-23-24	0	2024 12	INV P	258.00	D-100124	220884	LIEM RELEASE FEES
						258.00			
180	625700								
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P	680.17	D-100124	220850	ACCT 642151677-0000
001167	AT&T MOBILITY	2685-0924	0	2024 12	INV P	672.85	D-100124	220854	BUILDING DEPT CELL
001167	AT&T MOBILITY	2970-0924	0	2024 12	INV P	510.21	D-100124	220854	CODE ENFORCEMENT CE
001167	AT&T MOBILITY	4718-0924	0	2024 12	INV P	1,072.37	D-100124	220854	PLANNING DEPT CELL
						2,255.43			
						2,935.60			
						3,193.60			
211									
211	611300								
006706	LANDERS DODGE	422098	0	2024 12	INV P	964.00	D-100124	220536	SHOP PARTS
						964.00			
211	614000								
006919	FUELMAN	NP67048266	0	2024 12	INV P	3,708.01	D-100124	220843	FUEL FOR SPD FLEET
006919	FUELMAN	NP67095547	0	2024 12	INV P	11,408.68	D-100124	220845	FUEL FOR SPD FLEET
006919	FUELMAN	NP67116177	0	2024 12	INV A	18,938.01	D-100124		FUEL FOR FLEET

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
								34,054.70
				ACCOUNT TOTAL				34,054.70
211 037964	622100 DOGTEAMPRO	INV-0916	0	INVESTIGATION SERVICES 2024 12 INV P				
					576.00	D-100124	220896 K9 TRACKER YEARLY	
				ACCOUNT TOTAL	576.00			
211 001095	625700 VERIZON WIRELESS	9972816047	0	TELEPHONE & POSTAGE 2024 12 INV P				
					6,738.46	D-100124	220850 ACCT 642151677-0000	
001137	FEDEX	8-617-00527	0	2024 12 INV P	16.50	D-100124	220906 NATE ROSENFELD	
001167	AT&T MOBILITY	1151-0924	0	2024 12 INV P	492.83	D-100124	220854 LPR & SKYCOPS	
001234	BRIGHTSPEED	91024	0	2024 12 INV P	321.03	D-100124	220866 PHONES	
007504	PAETEC	76630725	0	2024 12 INV P	195.07	D-100124	220847 ACCT#61147293	
				ACCOUNT TOTAL	7,763.89			
211 000966	626000 ENTERGY	185007799217	0	UTILITIES 2024 12 INV P	60.25	D-100124	220903 180865792 STATELINE	
000966	ENTERGY	205007299319	0	2024 12 INV P	3,951.02	D-100124	220900 37423837 8691 NORTH	
000966	ENTERGY	335005522288	0	2024 12 INV P	58.84	D-100124	220903 176619377 777 STATE	
000966	ENTERGY	470003417239	0	2024 12 INV P	57.01	D-100124	220904 13300244 8691 NORTH	
000966	ENTERGY	75008228403	0	2024 12 INV P	2,533.46	D-100124	220900 151475605 7320 HWY	
					6,660.58			
002351	COMCAST	1174-0924	0	2024 12 INV P	492.72	D-100124	220881 HQ WATER TOWER AREN	
				ACCOUNT TOTAL	7,153.30			
211 040450	661800 HOUSE DARHYL	9-20-24	0	CONFISCATED FUNDS-LOCAL 2024 12 INV A				
					996.00	D-100124	REIMBURSEMENT OF SE	
				ACCOUNT TOTAL	996.00			
				ORG 211 TOTAL	51,507.89			
215 001167	625700 AT&T MOBILITY	8226-0924	0	EMERGENCY SERVICES TELEPHONE/POSTAGE 2024 12 INV P				
					113.38	D-100124	220854 MERGENCY COMMUNICAT	
				ACCOUNT TOTAL	113.38			
				ORG 215 TOTAL	113.38			

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
290										
290	610600								FIRE DEPARTMENT	
									COMPUTER LICENSE	
039912	KNOX COMPANY	CMKA-20707	0	2024 12	CRM A			-1,298.00	D-100124	CREDIT
039912	KNOX COMPANY	INVKA-302985	0	2024 12	INV A			1,298.00	D-100124	CLOUD LICENSE 21 DE
039912	KNOX COMPANY	INVKA29133	0	2024 12	INV A			721.00	D-100124	1 YR KNOX CONNECT C
								721.00		
									ACCOUNT TOTAL	721.00
290	611300									
										MAINTENANCE VEHICLES
002352	DEPARTMENT OF REVENU	9-19-24	0	2024 12	INV P			12.00	D-100124	220889 TAG & MAIL FEE 3C6U
002352	DEPARTMENT OF REVENU	9-20-2024	0	2024 12	INV P			12.00	D-100124	220890 TAG & MAIL FEE 1FDU
002352	DEPARTMENT OF REVENU	9-20-24	0	2024 12	INV P			12.00	D-100124	220891 TAG & MAIL FEE 1FDU
002352	DEPARTMENT OF REVENU	9202024	0	2024 12	INV P			12.00	D-100124	220892 TAG & MAIL FEE 1FMJ
								48.00		
									ACCOUNT TOTAL	48.00
290	614000									
										FUEL & OIL
006919	FUELMAN	NP67048281	0	2024 12	INV P			140.74	D-100124	220844 FUEL
025130	BULLFROG MART LLC	91624	0	2024 12	INV P			600.00	D-100124	220867 FUEL
									ACCOUNT TOTAL	740.74
290	625700									
										TELEPHONE & POSTAGE
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P			880.70	D-100124	220850 ACCT 642151677-0000
001137	FEDEX	8-589-48580	0	2024 12	INV P			27.16	D-100124	220906 FEDEX TO SUNBELT FI
001137	FEDEX	8-603-72752	0	2024 12	INV P			9.75	D-100124	220906 FEDEX TO BOUND TREE
								36.91		
007504	PAETEC	76630725	0	2024 12	INV P			101.85	D-100124	220847 ACCT#61147293
									ACCOUNT TOTAL	1,019.46
290	626000									
										UTILITIES
000966	ENTERGY	165007682670	0	2024 12	INV P			2,877.58	D-100124	220900 79401667 7980 SWINN
000966	ENTERGY	275006669768	0	2024 12	INV P			323.16	D-100124	220901 50134691 8945 TULAN
000966	ENTERGY	400003092539	0	2024 12	INV P			1,817.79	D-100124	220900 51589596 1940 STATE
000966	ENTERGY	470003414969	0	2024 12	INV P			1,804.53	D-100124	220531 15374952 6050 ELMOR
000966	ENTERGY	50009168173	0	2024 12	INV P			2,210.93	D-100124	220840 15021074-6450 GETWE
								9,033.99		
001145	ATMOS ENERGY	2695-0924	0	2024 12	INV P			211.15	D-100124	220855 3019672695 SOUTHAVE
001145	ATMOS ENERGY	9368-0924	0	2024 12	INV P			241.86	D-100124	220838 1940 STATELINE RD W

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								453.01	
								9,487.00	
		ORG 290	TOTAL					12,016.20	
311	625700								
311	625700								
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P			40.01	D-100124 220850 ACCT 642151677-0000
001167	AT&T MOBILITY	9041-0924	0	2024 12	INV P			340.59	D-100124 220854 PUBLIC WORKS CELL P
007504	PAETEC	76630725	0	2024 12	INV P			77.07	D-100124 220847 ACCT#61147293
								457.67	
311	626000								
000966	ENTERGY	115007848247	0	2024 12	INV P			77.76	D-100124 220841 AIRWAYS BLVD & CENT
000966	ENTERGY	115007848248	0	2024 12	INV P			83.78	D-100124 220841 AIRWAYS BLVD & PLUM
000966	ENTERGY	135007746119	0	2024 12	INV P			72.01	D-100124 220533 1683005 4830 AIRWAY
000966	ENTERGY	165007680552	0	2024 12	INV P			87.59	D-100124 220902 STATELINE & GETWELL
000966	ENTERGY	180006690553	0	2024 12	INV P			73.56	D-100124 220841 1005 CHURCH W RD- 5
000966	ENTERGY	185007792936	0	2024 12	INV P			80.70	D-100124 220533 68387034 249 GOODMA
000966	ENTERGY	195007729848	0	2024 12	INV P			70.47	D-100124 220842 5140 TCHULAHOMA RD-
000966	ENTERGY	195007729852	0	2024 12	INV P			72.27	D-100124 220533 16837783 3005 COLLE
000966	ENTERGY	20009809135	0	2024 12	INV P			25.43	D-100124 220842 SWEET FLAG LOOP-163
000966	ENTERGY	205007292276	0	2024 12	INV P			82.38	D-100124 220532 59478867 6345 AIRWA
000966	ENTERGY	205007292277	0	2024 12	INV P			73.28	D-100124 220841 6610 AIRWAYS BLVD-5
000966	ENTERGY	205007292278	0	2024 12	INV P			82.78	D-100124 220841 6875 AIRWAYS BLVD-
000966	ENTERGY	215007216286	0	2024 12	INV P			2,470.91	D-100124 220840 5813 PEPPERCHASE DR
000966	ENTERGY	215007216288	0	2024 12	INV P			74.81	D-100124 220533 16853152 488 CHURCH
000966	ENTERGY	215007221413	0	2024 12	INV P			534.24	D-100124 220901 55245484 8935 COMME
000966	ENTERGY	230006141824	0	2024 12	INV P			75.94	D-100124 220841 6006 GETWELL RD- 89
000966	ENTERGY	230006141843	0	2024 12	INV P			88.55	D-100124 220841 8507 INVERNESS DR-
000966	ENTERGY	2450006923683	0	2024 12	INV P			89.52	D-100124 220841 6145 AIRWAYS BLVD-1
000966	ENTERGY	245006928737	0	2024 12	INV P			72.71	D-100124 220902 19047497 951 RASCO
000966	ENTERGY	25008612189	0	2024 12	INV A			190.11	D-100124 61645784 7532 SOUTH
000966	ENTERGY	255006807033	0	2024 12	INV P			168.10	D-100124 220531 89417216 5577 GETWE
000966	ENTERGY	260006175244	0	2024 12	INV P			73.97	D-100124 220841 992 CHURCH RD E- 26
000966	ENTERGY	270006197771	0	2024 12	INV P			78.32	D-100124 220533 52730470 85 CHURCH
000966	ENTERGY	290006177651	0	2024 12	INV P			92.86	D-100124 220532 153800891 GOODMAN R
000966	ENTERGY	345005409400	0	2024 12	INV P			115.86	D-100124 220532 150262913 CHERRY BL
000966	ENTERGY	355005340320	0	2024 12	INV P			181.09	D-100124 220840 2810 MAY BLVD- 1693
000966	ENTERGY	360004159453	0	2024 12	INV P			72.15	D-100124 220841 8185 GETWELL RD-191
000966	ENTERGY	375005179047	0	2024 12	INV P			60.51	D-100124 220842 6715 HOSPITALITY RD
000966	ENTERGY	380004130581	0	2024 12	INV A			78.15	D-100124 68134584 HAMILTON &
000966	ENTERGY	410003245585	0	2024 12	INV P			13.09	D-100124 220842 5813 PEPPERCHASE DR
000966	ENTERGY	450003425718	0	2024 12	INV P			509.62	D-100124 220531 15064967 ST LTS CIT
000966	ENTERGY	45008402104	0	2024 12	INV A			67.52	D-100124 64945074 805 RASCO
000966	ENTERGY	455004468988	0	2024 12	INV P			124.78	D-100124 220532 176873271 WHITWORTH
000966	ENTERGY	490003421976	0	2024 12	INV A			76.92	D-100124 47904040 8683 AIRWA

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
000966	ENTERGY 55008339706	0	2024 12	INV A	57.15	D-100124	15540321 367 RASCO		
000966	ENTERGY 70008369130	0	2024 12	INV P	77.76	D-100124	220902 115078636 1989 STAT		
000966	ENTERGY 75008219486	0	2024 12	INV P	71.96	D-100124	220841 750 BROOKSIDE RD- 8		
000966	ENTERGY 75008224051	0	2024 12	INV P	103.38	D-100124	220902 SE CORNER OF HWY 30		
000966	ENTERGY 75008224052	0	2024 12	INV P	93.57	D-100124	220841 GOODMAN & TCHULAHOM		
000966	ENTERGY 90008248988	0	2024 12	INV P	40.77	D-100124	220533 161881305 699 RESEA		
					6,636.33				
				ACCOUNT TOTAL	6,636.33				
			ORG 311	TOTAL	7,094.00				
411				PARKS DEPARTMENT					
411	610400			OFFICE SUPPLIES					
029120	YOUNG LEASING CO	INV7108371	0	2024 12 INV P	418.00	D-100124	220540 COPY CONTRACT - PIN		
				ACCOUNT TOTAL	418.00				
411	611300			MAINTENANCE VEHICLES					
002352	DEPARTMENT OF REVENU	92024	0	2024 12 INV P	12.00	D-100124	220893 TAG & MAIL 4R7GF252		
				ACCOUNT TOTAL	12.00				
411	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9972816047	0	2024 12 INV P	440.11	D-100124	220850 ACCT 642151677-0000		
001167	AT&T MOBILITY	1081-0924	0	2024 12 INV P	608.13	D-100124	220854 PARKS DEPARTMENT CE		
				ACCOUNT TOTAL	1,048.24				
411	626000			UTILITIES					
000966	ENTERGY 10019233924	0	2024 12	INV P	57.01	D-100124	220903 31109317 7655 TCHUL		
000966	ENTERGY 10019233925	0	2024 12	INV P	57.01	D-100124	220903 31109366 7625 TCHUL		
000966	ENTERGY 10019233926	0	2024 12	INV P	57.01	D-100124	220903 31109424 7635 TCHUL		
000966	ENTERGY 10019233927	0	2024 12	INV P	57.01	D-100124	220904 31109473 7525 TCHUL		
000966	ENTERGY 10019233928	0	2024 12	INV P	57.01	D-100124	220904 31109549 7535 TCHUL		
000966	ENTERGY 10019233929	0	2024 12	INV P	57.01	D-100124	220903 31109614 7645 TCHUL		
000966	ENTERGY 10019233930	0	2024 12	INV P	57.01	D-100124	220904 31109648 7665 TCHUL		
000966	ENTERGY 10019233931	0	2024 12	INV P	13.09	D-100124	220904 31109663 7735 TCHUL		
000966	ENTERGY 10019238474	0	2024 12	INV P	1,333.30	D-100124	220901 125567875 800 STOWE		
000966	ENTERGY 10019238475	0	2024 12	INV P	191.86	D-100124	220902 125567883 800 STOWE		
000966	ENTERGY 15008742497	0	2024 12	INV P	270.95	D-100124	220901 20291415 3480 SUNSE		
000966	ENTERGY 16008868033	0	2024 12	INV P	691.66	D-100124	220531 182817924 6277D SNO		
000966	ENTERGY 165007680550	0	2024 12	INV P	280.61	D-100124	220901 16833329 3278 MAY B		
000966	ENTERGY 195007729851	0	2024 12	INV P	62.71	D-100124	220903 CHAPARRAL LN PARK-1		
000966	ENTERGY 195007729853	0	2024 12	INV P	315.31	D-100124	220531 16838617 SNOWDEN PA		
000966	ENTERGY 195007732147	0	2024 12	INV P	2,712.31	D-100124	220900 171475650 6650 SNOW		
000966	ENTERGY 235007013271	0	2024 12	INV P	1,289.82	D-100124	220901 18054049 SNOWDEN BA		
000966	ENTERGY 300004497846	0	2024 12	INV P	57.01	D-100124	220904 69723351 8925 SWINN		
000966	ENTERGY 310004482064	0	2024 12	INV P	57.01	D-100124	220903 31109259 7705 TCHUL		
000966	ENTERGY 310004482091	0	2024 12	INV P	916.74	D-100124	220901 20892766 6070 SNOWD		

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YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	310004482168	0	2024 12	INV P	48.60	D-100124	220904	22512453	6205 GETWE
000966	ENTERGY	320004457358	0	2024 12	INV A	67.07	D-100124		46687588	365 RASCO
000966	ENTERGY	330004408634	0	2024 12	INV P	207.23	D-100124	220902	15928989	8400 GREEN
000966	ENTERGY	340004316108	0	2024 12	INV P	1,029.39	D-100124	220901	182817924	6277D SNO
000966	ENTERGY	340004316109	0	2024 12	INV P	958.43	D-100124	220901	182817932	6277C SNO
000966	ENTERGY	350004229760	0	2024 12	INV P	57.15	D-100124	220903	45692910	8925 SWINN
000966	ENTERGY	35008472392	0	2024 12	INV P	5,335.75	D-100124	220900	15744642	3376 NAIL
000966	ENTERGY	35008472393	0	2024 12	INV P	13.09	D-100124	220904	15744865	3566 NAIL
000966	ENTERGY	360004159535	0	2024 12	INV P	449.16	D-100124	220901	66761873	6275 SNOWD
000966	ENTERGY	385005093552	0	2024 12	INV P	169.09	D-100124	220902	19046408	3025 CARNI
000966	ENTERGY	395005049545	0	2024 12	INV P	3,105.74	D-100124	220900	123335762	800 STOWE
000966	ENTERGY	40009283177	0	2024 12	INV P	528.59	D-100124	220901	38822441	8925 SWINN
000966	ENTERGY	410003247312	0	2024 12	INV P	113.07	D-100124	220902	47805247	6208 SNOWD
000966	ENTERGY	415004725832	0	2024 12	INV A	84.76	D-100124		56395635	7360 US HI
000966	ENTERGY	425004670686	0	2024 12	INV P	631.52	D-100124	220531	38124624	CHERRY VAL
000966	ENTERGY	435004616555	0	2024 12	INV P	164.53	D-100124	220531	119242972	7635 TCHU
000966	ENTERGY	455004469494	0	2024 12	INV P	194.44	D-100124	220902	102092335	8182 GETW
000966	ENTERGY	460003416060	0	2024 12	INV P	177.22	D-100124	220902	74855255	6277B SNOW
000966	ENTERGY	460003416061	0	2024 12	INV P	57.01	D-100124	220904	74869355	6277A SNOW
000966	ENTERGY	460003417300	0	2024 12	INV A	57.01	D-100124		16834020	GETWELL &
000966	ENTERGY	460003417304	0	2024 12	INV A	618.77	D-100124		1683730	6205 SNOWDE
000966	ENTERGY	480003418877	0	2024 12	INV P	1,872.94	D-100124	220900	186848966	6277 E SN
000966	ENTERGY	510001740762	0	2024 12	INV P	8,379.95	D-100124	220900	44368587	3335 PINE
000966	ENTERGY	75008223886	0	2024 12	INV P	379.83	D-100124	220901	66074311	6205A SNOW
						33,291.79				
001145	ATMOS ENERGY	3727-0924	0	2024 12	INV A	28.68	D-100124		4010573727	800 STOW
001145	ATMOS ENERGY	4936-0924	0	2024 12	INV P	43.93	D-100124	220855	3057134936	6205 SNO
						72.61				
001234	BRIGHTSPEED	1645776107	0	2024 12	INV P	1,017.01	D-100124	220866	PHONES	
001234	BRIGHTSPEED	400200093024	0	2024 12	INV P	4.38	D-100124	220866	PHONES	
						1,021.39				
002351	COMCAST	1174-0924	0	2024 12	INV P	524.31	D-100124	220881	HQ WATER TOWER	AREN
016529	DIRECTV	1734-1024	0	2024 12	INV P	163.70	D-100124	220530	TV SERVICE	46471734
					ACCOUNT TOTAL	35,073.80				
					ORG 411 TOTAL	36,552.04				
412 PARK TOURNAMENTS										
412 627901 TOURNAM UMPIRE FEES										
001051	MALONE TERRY	9-22-24	0	2024 12	INV P	360.00	D-100124	220947	FALL NATIONALS	9/20
001051	MALONE TERRY	9-8-2024	0	2024 12	INV P	290.00	D-100124	220947	SEASON OPENER	SEPT
						650.00				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
001058 TRUITT CHARLES	9-22-24	0	2024 12	INV P	265.00 D-100124	220983	FALL NATIONALS 9/20		
002743 WRICE WILLIE	9-22-24	0	2024 12	INV P	365.00 D-100124	220993	FALL NATIONALS 9/20		
002749 HENTZ JEFF	9-22-24	0	2024 12	INV P	930.00 D-100124	220921	FALL NATIONALS 9/20		
004615 GABBERT JAMIE	9-22-24	0	2024 12	INV P	390.00 D-100124	220910	FALL NATIONALS 9/20		
008240 GRONKE CHRIS	9-22-24	0	2024 12	INV P	1,050.00 D-100124	220916	FALL NATIONALS 9/20		
008272 STOCKTON RANDY	9-22-24	0	2024 12	INV P	570.00 D-100124	220973	FALL NATIONALS 9/20		
008764 BEASLEY GARY	9-22-24	0	2024 12	INV P	2,187.00 D-100124	220860	FALL NATIONALS 9/20		
010184 ACKERMAN JOHNNY	9-22-24	0	2024 12	INV P	735.00 D-100124	220852	FALL NATIONALS 9/20		
010287 CLYNES DENNIS	9-22-24	0	2024 12	INV P	325.00 D-100124	220878	FALL NATIONALS 9/20		
010300 JONES LARRY SHANE	9-22-24	0	2024 12	INV P	200.00 D-100124	220932	FALL NATIONALS 9-22		
011652 WRENN DALE	9-22-24	0	2024 12	INV P	665.00 D-100124	220992	FALL NATIONALS 9/20		
012494 MILTON QUINTON	9-22-24	0	2024 12	INV P	565.00 D-100124	220951	FALL NATIONALS 9/20		
014514 WILLIAMS BERNARD	9-22-24	0	2024 12	INV P	420.00 D-100124	220988	FALL NATIONALS 9/20		
016127 GAGLIANO PAUL	9-22-24	0	2024 12	INV P	265.00 D-100124	220912	FALL NATIONALS 9/20		
016709 DAVIS DANIEL	9-22-24	0	2024 12	INV P	995.00 D-100124	220886	FALL NATIONALS 9/20		
017285 STAFFORD ALICIA	9-22-24	0	2024 12	INV P	165.00 D-100124	220969	FALL NATIONALS 9-22		
019034 TELLIS SAMMIE	9-22-24	0	2024 12	INV P	450.00 D-100124	220978	FALL NATIONALS 9/20		
021366 DEAN JESSE CALVIN	9-22-24	0	2024 12	INV P	360.00 D-100124	220888	FALL NATIONALS 9/20		
021367 BREWER MICHAEL	9-22-24	0	2024 12	INV P	390.00 D-100124	220865	FALL NATIONALS 9/20		
021370 GORE JAMES HUNTER	9-22-24	0	2024 12	INV P	605.00 D-100124	220915	FALL NATIONALS 9/20		
021399 JORDAN JORDAN	9-22-24	0	2024 12	INV P	1,511.00 D-100124	220934	FALL NATIONALS 9-22		
022623 TARTT JEFFREY	9-22-24	0	2024 12	INV P	905.00 D-100124	220975	FALL NATIONALS 9/20		
023087 WATSON LAWRENCE	9-22-24	0	2024 12	INV P	490.00 D-100124	220986	FALL NATIONALS 9/20		
023182 CASHION JOHN H	9-22-24	0	2024 12	INV P	525.00 D-100124	220871	FALL NATIONALS 9/20		
023847 DEVOLPI AUSTON	9-22-24	0	2024 12	INV P	130.00 D-100124	220894	FALL NATIONALS 9/20		
024515 BOND STEVE	9-22-24	0	2024 12	INV P	395.00 D-100124	220864	FALL NATIONALS 9/20		

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YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
024526 LACEY PATRICK	9-22-24	0	2024 12	INV P	240.00 D-100124	220939	FALL NATIONALS 9/20		
025315 GOODING BLAKE	9-22-24	0	2024 12	INV P	530.00 D-100124	220914	FALL NATIONALS 9/20		
026216 SHEARON JOSHUA	9-22-24	0	2024 12	INV P	460.00 D-100124	220963	FALL NATIONALS 9/20		
026232 TATKO MARK	9-22-24	0	2024 12	INV P	2,876.00 D-100124	220976	FALL NATIONALS 9/20		
026234 CLARK NICHOLAS	9-22-24	0	2024 12	INV P	425.00 D-100124	220875	FALL NATIONALS 9/20		
026606 FARMER TAJMAHAL	9-22-24	0	2024 12	INV P	420.00 D-100124	220905	FALL NATIONALS 9/20		
027299 ELLIS ORLANDO	9-22-24	0	2024 12	INV P	790.00 D-100124	220899	FALL NATIONALS 9/20		
027984 CRITTENDEN TAYLOR	9-22-24	0	2024 12	INV P	100.00 D-100124	220883	FALL NATIONALS 9-22		
028010 MOORE TIMMY RYAN	9-22-24	0	2024 12	INV P	315.00 D-100124	220953	FALL NATIONALS 9/20		
028224 WALKER KEVIN	9-22-24	0	2024 12	INV P	325.00 D-100124	220984	FALL NATIONALS 9/20		
028303 DAVIS THOMAS	9-22-24	0	2024 12	INV P	225.00 D-100124	220887	FALL NATIONALS 9/20		
028446 STEVENSON LONTREAL	9-22-24	0	2024 12	INV P	685.00 D-100124	220972	FALL NATIONALS 9/20		
028487 JOHNSON LEROY	9-22-24	0	2024 12	INV P	350.00 D-100124	220931	FALL NATIONALS 9/20		
030373 DOVE RANDY	9-22-24	0	2024 12	INV P	695.00 D-100124	220897	FALL NATIONALS 9/20		
030374 PACILEO JIM	9-22-24	0	2024 12	INV P	395.00 D-100124	220954	FALL NATIONALS 9/20		
030790 CLARK FERNANDO	9-22-24	0	2024 12	INV P	460.00 D-100124	220874	FALL NATIONALS 9/20		
032079 LANE MARIO	9-22-24	0	2024 12	INV P	390.00 D-100124	220940	FALL NATIONALS 9/20		
032094 HODGES JADARRIUS	9-22-24	0	2024 12	INV P	600.00 D-100124	220923	FALL NATIONALS 9/20		
032102 BURDETTE AMANDA	9-22-24	0	2024 12	INV P	420.00 D-100124	220868	FALL NATIONALS 9-22		
032180 THERRELL STAN JR	9-22-24	0	2024 12	INV P	165.00 D-100124	220979	FALL NATIONALS 9/20		
032191 WILSON BRYAN PATRICK	9-22-24	0	2024 12	INV P	560.00 D-100124	220989	FALL NATIONALS 9/20		
032210 WATKINS ARBEDELL	9-22-24	0	2024 12	INV P	540.00 D-100124	220985	FALL NATIONALS 9/20		
033258 KNOTT STEPHEN	9-22-24	0	2024 12	INV P	130.00 D-100124	220936	FALL NATIONALS 9/20		
033375 MCCLURKAN JOSH	9-22-24	0	2024 12	INV P	605.00 D-100124	220949	FALL NATIONALS 9/20		
033494 KOHNKE MATTHEW S	9-22-24	0	2024 12	INV P	375.00 D-100124	220938	FALL NATIONALS 9/20		
033748 CASSELL ROBERT	9-22-24	0	2024 12	INV P	670.00 D-100124	220872	FALL NATIONALS 9/20		

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YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
033842 BARLEY NATHAN	9-22-24	0	2024 12	INV P	195.00 D-100124	220857	FALL NATIONALS	9/20	
034391 RAINEY GEORGE ANDREW	9-22-24	0	2024 12	INV P	250.00 D-100124	220958	FALL NATIONALS	9-22	
034394 RICH KELSEY	9-22-24	0	2024 12	INV P	225.00 D-100124	220959	FALL NATIONALS	9-22	
034591 HARRIS MARSHON K	9-22-24	0	2024 12	INV P	590.00 D-100124	220918	FALL NATIONALS	9/20	
035283 HILL AMY	9-22-24	0	2024 12	INV P	160.00 D-100124	220922	FALL NATIONALS	9-22	
035360 SIMPSON III EARNEST	9-22-24	0	2024 12	INV P	670.00 D-100124	220964	FALL NATIONALS	9/20	
035364 SMITH BRANDON COLT	9-22-24	0	2024 12	INV P	570.00 D-100124	220966	FALL NATIONALS	9/20	
035367 BIBLE JOSH	9-22-24	0	2024 12	INV P	585.00 D-100124	220862	FALL NATIONALS	9/20	
035394 CASCIO CHRIS	9-22-24	0	2024 12	INV P	120.00 D-100124	220870	FALL NATIONALS	9/20	
035395 CLARK VICKI	9-22-24	0	2024 12	INV P	280.00 D-100124	220876	FALL NATIONALS	9/20	
035456 JOHNSON BRIANNA	9-22-24	0	2024 12	INV P	330.00 D-100124	220929	FALL NATIONALS	9-22	
035565 WILSON CEDRIC	9-22-24	0	2024 12	INV P	390.00 D-100124	220990	FALL NATIONALS	9/20	
035752 HOOD KAYLEE	9-22-24	0	2024 12	INV P	175.00 D-100124	220927	FALL NATIONALS	9-22	
035753 HOOD JENNIFER	9-22-24	0	2024 12	INV P	450.00 D-100124	220926	FALL NATIONALS	9-22	
035921 HENRY MICHAEL	9-22-24	0	2024 12	INV P	460.00 D-100124	220920	FALL NATIONALS	9/20	
035984 ARMSTRONG LONDEN	9-22-24	0	2024 12	INV P	200.00 D-100124	220853	FALL NATIONALS	9-22	
036341 LIPE COHEN	9-22-24	0	2024 12	INV P	50.00 D-100124	220946	FALL NATIONALS	9-22	
037109 WRIGHT JAMES DARRELL	9-22-24	0	2024 12	INV P	300.00 D-100124	220994	FALL NATIONALS	9-22	
037301 POLLARD LASEDRICK	9-22-24	0	2024 12	INV P	645.00 D-100124	220957	FALL NATIONALS	9/20	
037302 FROST JONATHAN	9-22-24	0	2024 12	INV P	570.00 D-100124	220908	FALL NATIONALS	9/20	
037303 HOLLIDAY III WILLIAM	9-22-24	0	2024 12	INV P	515.00 D-100124	220924	FALL NATIONALS	9/20	
037304 WEBB WILLIAM ZEKE	9-22-24	0	2024 12	INV P	425.00 D-100124	220987	FALL NATIONALS	9/20	
037312 SIMS ZION	9-22-24	0	2024 12	INV P	175.00 D-100124	220965	FALL NATIONALS	9-22	
037313 KNOTTS TUCKER	9-22-24	0	2024 12	INV P	75.00 D-100124	220937	FALL NATIONALS	9-22	
037314 FRAZIER KALEB	9-22-24	0	2024 12	INV P	300.00 D-100124	220907	FALL NATIONALS	9-22	
037327 CADENHEAD CODY C	9-22-24	0	2024 12	INV P	600.00 D-100124	220869	FALL NATIONALS	9/20	

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YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
037337 SANTUCCI SHERRIE	9-22-24	0	2024 12	INV P	200.00 D-100124	220962	FALL NATIONALS 9-22
037388 SNERLING NORMAN	9-22-24	0	2024 12	INV P	520.00 D-100124	220967	FALL NATIONALS 9/20
037394 SPIELMAN DUSTIN	9-22-24	0	2024 12	INV P	295.00 D-100124	220968	FALL NATIONALS 9/20
037396 LEE JOSEPH ANGLIN	9-22-24	0	2024 12	INV P	770.00 D-100124	220943	FALL NATIONALS 9/20
037402 BASS O'RYAN	9-22-24	0	2024 12	INV P	100.00 D-100124	220859	FALL NATIONALS 9-22
037553 DANIEL AERION	9-22-24	0	2024 12	INV P	75.00 D-100124	220885	FALL NATIONALS 9-22
037620 STOKES LEONA-KLAIRE	9-22-24	0	2024 12	INV P	75.00 D-100124	220974	FALL NATIONALS 9-22
037761 STEPHENS KAMIYAH	9-22-24	0	2024 12	INV P	250.00 D-100124	220970	FALL NATIONALS 9-22
037849 HOLLOWAY WESTON	9-22-24	0	2024 12	INV P	50.00 D-100124	220925	FALL NATIONALS 9-22
037850 HENDRICHOVSKY ANDREW	9-22-24	0	2024 12	INV P	100.00 D-100124	220919	FALL NATIONALS 9-22
037914 KIRKPATRICK KATELYN	9-22-24	0	2024 12	INV P	125.00 D-100124	220935	FALL NATIONALS 9-22
037917 MARETT BROCK	9-22-24	0	2024 12	INV P	520.00 D-100124	220948	FALL NATIONALS 9/20
037956 JOHNSON DYLAN WADE	9-22-24	0	2024 12	INV P	840.00 D-100124	220930	FALL NATIONALS 9/20
038342 THORN WILLIAM DANIEL	9-22-24	0	2024 12	INV P	500.00 D-100124	220980	FALL NATIONALS 9-22
039302 STEVENS TRACI	9-22-24	0	2024 12	INV P	75.00 D-100124	220971	FALL NATIONALS 9-22
039307 BASS MOLLY	9-22-24	0	2024 12	INV P	200.00 D-100124	220858	FALL NATIONALS 9-22
039316 BLACKARD KYNDAL	9-22-24	0	2024 12	INV P	75.00 D-100124	220863	FALL NATIONALS 9-22
039318 JACKSON JAKAVION	9-22-24	0	2024 12	INV P	275.00 D-100124	220928	FALL NATIONALS 9-22
039394 THORN WYATT DALTON	9-22-24	0	2024 12	INV P	275.00 D-100124	220981	FALL NATIONALS 9-22
039400 LEE KEAGAN	9-22-24	0	2024 12	INV P	300.00 D-100124	220944	FALL NATIONALS 9-22
039413 PARKER KAMARI	9-22-24	0	2024 12	INV P	125.00 D-100124	220955	FALL NATIONALS 9-22
039414 JONES TANNER	9-22-24	0	2024 12	INV P	100.00 D-100124	220933	FALL NATIONALS 9-22
039503 HANKINS MICHAEL	9-22-24	0	2024 12	INV P	180.00 D-100124	220917	FALL NATIONALS 9-22
039504 MOORE JEREMY C	9-22-24	0	2024 12	INV P	390.00 D-100124	220952	FALL NATIONALS 9/20
039505 LEE JEFFREY	9-22-24	0	2024 12	INV P	645.00 D-100124	220942	FALL NATIONALS 9/20
039507 BERNARD CHRISTOPHER	9-22-24	0	2024 12	INV P	520.00 D-100124	220861	FALL NATIONALS 9/20

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	039585 ELAM NOAH	9-22-24	0	2024 12	INV P	50.00 D-100124	220898	FALL NATIONALS 9-22
	039589 RUSSELL PEYTON	9-22-24	0	2024 12	INV P	50.00 D-100124	220961	FALL NATIONALS 9-22
	039591 TAYLOR EMERSON	9-22-24	0	2024 12	INV P	100.00 D-100124	220977	FALL NATIONALS 9-22
	039592 TINGLE JACKSON	9-22-24	0	2024 12	INV P	75.00 D-100124	220982	FALL NATIONALS 9-22
	039594 BALLARINO CAMERON	9-22-24	0	2024 12	INV P	225.00 D-100124	220856	FALL NATIONALS 9/20
	039733 COLLINS BRAYDEN	9-22-24	0	2024 12	INV P	275.00 D-100124	220880	FALL NATIONALS 9-22
	039753 MCMURPHY JUSTIN	9-22-24	0	2024 12	INV P	150.00 D-100124	220950	FALL NATIONALS 9-22
	039812 WOODS KARLEIGH	9-22-24	0	2024 12	INV P	50.00 D-100124	220991	FALL NATIONALS 9-22
	039919 LEE AIDAN	9-22-24	0	2024 12	INV P	125.00 D-100124	220941	FALL NATIONALS 9-22
	040372 GILMORE TRACIE	9-22-24	0	2024 12	INV P	125.00 D-100124	220913	FALL NATIONALS 9-22
	040373 CLIMER SIRI	9-22-24	0	2024 12	INV P	100.00 D-100124	220877	FALL NATIONALS 9-22
	040444 ROBINSON JOSEPH	9-22-24	0	2024 12	INV P	520.00 D-100124	220960	FALL NATIONALS 9/20
					ACCOUNT TOTAL	48,979.00		
				ORG 412	TOTAL	48,979.00		
511					ANIMAL CONTROL			
511	625700				TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	7723-0924	0	2024 12	INV P	283.65 D-100124	220837	ANIMAL CONTROL CELL
					ACCOUNT TOTAL	283.65		
				ORG 511	TOTAL	283.65		
902					GENERAL EXPENSES			
902	620902				FACILITIES MANAGEMENT			
	000966 ENTERGY	140006640422	0	2024 12	INV P	4,416.69 D-100124	220900	3088 NAIL RD- 76259
	000966 ENTERGY	195007725586	0	2024 12	INV P	67.65 D-100124	220533	109997221 2009 STAR
	000966 ENTERGY	25008612047	0	2024 12	INV P	1,881.76 D-100124	220900	16004111 8889 NORTH
	000966 ENTERGY	25008612056	0	2024 12	INV A	96.94 D-100124		15991573 8710 NORTH
	000966 ENTERGY	285006551611	0	2024 12	INV P	21.50 D-100124	220533	17624743 6200 GETWE
	000966 ENTERGY	295006453010	0	2024 12	INV P	21.58 D-100124	220533	17623570 6052 ELMOR
	000966 ENTERGY	330004407987	0	2024 12	INV P	69.06 D-100124	220903	7111 TCHULAHOMA RD
	000966 ENTERGY	350004229002	0	2024 12	INV P	86.01 D-100124	220902	9105 GETWELL RD- 19
	000966 ENTERGY	395005050153	0	2024 12	INV A	152.70 D-100124		80540586 8889 NORTH
						6,813.89		
	002351 COMCAST	8148-0924	0	2024 12	INV P	33.72 D-100124	220882	COMCAST CABLE CITY

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL	6,847.61				
902	622100			PROFESSIONAL SERVICES					
039923	WILLIAMS PAIGE HADLE 9-18-24	0	2024 12	INV P	15.00	D-100124	220851	RETURNED CHECK FEE	
				ACCOUNT TOTAL	15.00				
902	626000			UTILITIES-STREET LTS & SIGNALS					
000966	ENERGY 15008737954	0	2024 12	INV P	82.49	D-100124	220841	2996 COLLEGE RD TRF	
000966	ENERGY 165007680551	0	2024 12	INV P	7.10	D-100124	220842	SOUTHAVEN ELEM SCHO	
000966	ENERGY 195007729849	0	2024 12	INV P	155.96	D-100124	220840	T L MILLBRANCH ST L	
000966	ENERGY 195007729854	0	2024 12	INV P	37.72	D-100124	220533	16850885 AIRWAYS AN	
000966	ENERGY 20009809102	0	2024 12	INV P	133.02	D-100124	220840	WHITWORTH & ST LINE	
000966	ENERGY 205007296233	0	2024 12	INV P	99.73	D-100124	220840	7970 TCHULAHOMA 176	
000966	ENERGY 25008609685	0	2024 12	INV P	133.66	D-100124	220902	15556418 STATELINE	
000966	ENERGY 320004451722	0	2024 12	INV P	133.31	D-100124	220840	MS 302 & TCHULAHOMA	
000966	ENERGY 340004318355	0	2024 12	INV A	133.02	D-100124		110821964 ST LINE H	
000966	ENERGY 340004318356	0	2024 12	INV A	104.54	D-100124		110821972 STATELINE	
000966	ENERGY 340004318357	0	2024 12	INV A	110.15	D-100124		110821998 MISS VALL	
000966	ENERGY 340004318358	0	2024 12	INV A	105.48	D-100124		110822038 RASCO RD	
000966	ENERGY 380004124368	0	2024 12	INV P	.97	D-100124	220534	167909244 GETWELL &	
000966	ENERGY 415004723497	0	2024 12	INV P	109.70	D-100124	220532	16713240 CHURCH RD	
000966	ENERGY 415004723498	0	2024 12	INV P	44.72	D-100124	220533	16713968 CHURCH RD	
000966	ENERGY 420003346450	0	2024 12	INV P	133.31	D-100124	220840	MS 302 @ GETWELL 11	
000966	ENERGY 75008223767	0	2024 12	INV P	139.38	D-100124	220840	SWINNEA RD & HWY 30	
					1,664.26				
				ACCOUNT TOTAL	1,664.26				
				ORG 902	TOTAL	8,526.87			
904				LITIGATION					
904	629100			LEGAL CLAIMS					
040049	MILLER BRANDON 9-12-24	0	2024 12	INV P	10,000.00	D-100124	220528	CLAIM AGAINST PD- B	
040441	SHEARS ANNA 9-18-24	0	2024 12	INV P	135.60	D-100124	220849	BOARD APPROVED CLAI	
				ACCOUNT TOTAL	10,135.60				
				ORG 904	TOTAL	10,135.60			
FUND 0010 GENERAL FUND				TOTAL:	1,959,385.49				

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
711								
711	640550							
018221 CIVIL-LINK, LLC	81086	0	2024 12	INV P	D-100124	220873	GETWELL RD PEDESTRI	
								3,799.76
								3,799.76
								3,799.76
								3,799.76
								3,799.76

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
610									
610									
002351 COMCAST	1001446023	0	2024 12	INV	P	43.08 D-100124	220529	SERVICE @ AMP	
016529 DIRECTV	40909-0924	0	2024 12	INV	P	139.10 D-100124	220895	26446724 BANKPLUS A	
						ACCOUNT TOTAL			182.18
						ORG 610		TOTAL	182.18
FUND 0260 AMPHITHEATER						TOTAL:			182.18

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD:	2024/1	TO	2025/1									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION		
0400										UTILITY FUND		
0400	216501									PREPAID EXPENSES		
040445	COLLIER INSURANCE	9-20-24		0	2024 12	INV P	253,026.00	D-100124	220879	24-25 RENEWAL 39722		
										ACCOUNT TOTAL	253,026.00	
										ORG 0400 TOTAL	253,026.00	
825										UTILITY MAINTENANCE EXPENSES		
825	625700									TELEPHONE & POSTAGE		
001095	VERIZON WIRELESS	9972816047		0	2024 12	INV P	680.17	D-100124	220850	ACCT 642151677-0000		
001137	FEDEX	8-617-54745		0	2024 12	INV A	92.92	D-100124		SHIPMENT TO BADGER		
001167	AT&T MOBILITY	60413-0924		0	2024 12	INV P	1,947.83	D-100124	220837	UTILITIES CELL PHON		
										ACCOUNT TOTAL	2,720.92	
825	626000									UTILITIES		
000966	ENERGY	130006673698		0	2024 12	INV P	130.27	D-100124	220532	87490884 2017 STAR		
000966	ENERGY	140006633297		0	2024 12	INV P	166.47	D-100124	220531	122867856 4164 HIGH		
000966	ENERGY	140006633298		0	2024 12	INV P	260.46	D-100124	220531	122868045 85 WOODLA		
000966	ENERGY	150006637930		0	2024 12	INV P	58.98	D-100124	220533	126811512 AIRWAYS B		
000966	ENERGY	155007676283		0	2024 12	INV P	65.15	D-100124	220903	18141937 8440 GREEN		
000966	ENERGY	165007680553		0	2024 12	INV P	494.24	D-100124	220840	7505 STONEGATE BLVD		
000966	ENERGY	165007680554		0	2024 12	INV P	57.58	D-100124	220842	1334 GOODMAN RD- 16		
000966	ENERGY	165007680555		0	2024 12	INV P	7,485.51	D-100124	220840	5850 GETWELL RD WTP		
000966	ENERGY	195007729850		0	2024 12	INV P	310.29	D-100124	220840	6854 TCHULAHOMA RD		
000966	ENERGY	195007729855		0	2024 12	INV P	15.33	D-100124	220534	16851461 HUNTERS GL		
000966	ENERGY	20009802583		0	2024 12	INV P	147.27	D-100124	220532	60572526 GROVE MEAD		
000966	ENERGY	20009809199		0	2024 12	INV P	60.51	D-100124	220842	LEGENDS LAGOON-1223		
000966	ENERGY	210006062801		0	2024 12	INV P	149.67	D-100124	220840	8827 GETWELL RD N-		
000966	ENERGY	235007010076		0	2024 12	INV P	21.43	D-100124	220842	5253 SWINNEA RD RUS		
000966	ENERGY	25008599741		0	2024 12	INV P	100.85	D-100124	220532	107599953 2543 JIM		
000966	ENERGY	25008610024		0	2024 12	INV P	67.39	D-100124	220903	1639139881 SWINNEA		
000966	ENERGY	295006452989		0	2024 12	INV P	1,811.92	D-100124	220531	17625948 4446 AIRWA		
000966	ENERGY	295006452990		0	2024 12	INV P	3,276.24	D-100124	220531	17627084 170 COLLEG		
000966	ENERGY	330004406230		0	2024 12	INV P	13.35	D-100124	220534	19045665 6845 MCCA		
000966	ENERGY	330004408721		0	2024 12	INV P	59.95	D-100124	220903	71532782 1433 STATE		
000966	ENERGY	345005409175		0	2024 12	INV P	123.86	D-100124	220532	19338714 TURMAN DR		
000966	ENERGY	360004163196		0	2024 12	INV P	1,381.63	D-100124	220900	201794930 1551 DORC		
000966	ENERGY	365005274076		0	2024 12	INV P	125.04	D-100124	220532	18757831 3401 WOODL		
000966	ENERGY	370004141988		0	2024 12	INV P	99.62	D-100124	220532	57153132 2768 BLACK		
000966	ENERGY	385005091831		0	2024 12	INV P	25.53	D-100124	220842	4154 DAVIS RD ST CL		
000966	ENERGY	39007348427		0	2024 12	INV P	2,057.61	D-100124	220531	201794930 1551 DORC		
000966	ENERGY	420003349810		0	2024 12	INV P	194.74	D-100124	220902	173771627 5937 KUYK		
000966	ENERGY	470003413642		0	2024 12	INV P	140.36	D-100124	220532	76194174 503 LONG S		
000966	ENERGY	470003413836		0	2024 12	INV P	3,064.98	D-100124	220531	190081844 2017 STAR		
000966	ENERGY	65008262337		0	2024 12	INV P	57.01	D-100124	220842	5850 GETWELL RD WTR		
000966	ENERGY	75008216293		0	2024 12	INV P	73.64	D-100124	220533	43981182 1903 STARL		
000966	ENERGY	75008219464		0	2024 12	INV P	143.45	D-100124	220532	85491660 CHANCEY CO		

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY	80008276561	0	2024 12	INV P	16.39 D-100124	220904	16851180 7696 AIRWA		
					22,256.72				
001167 AT&T MOBILITY	538869X91124	0	2024 12	INV A	85.46 D-100124		LAPTOP		
002351 COMCAST	1174-0924	0	2024 12	INV P	723.94 D-100124	220881	HQ WATER TOWER AREN		
				ACCOUNT TOTAL	23,066.12				
825 629100				CLAIMS PAYMENT					
040442 CHERRY TREE HOA, LLC 9-18-24		0	2024 12	INV P	5,800.00 D-100124	220839	BOARD APPROVED UTIL		
				ACCOUNT TOTAL	5,800.00				
			ORG 825	TOTAL	31,587.04				
FUND 0400 UTILITY FUND					TOTAL:			284,613.04	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0600								
0600	214700							
		PAYROLL FUND						
				GARNISHMENTS				
021029	CHAPLAINS BENEVOLENC SEPT2024FD	0	2024 12	INV A	195.00	D-100124	FD BENEVOLENCE FUND	
021029	CHAPLAINS BENEVOLENC SEPT2024PD	0	2024 12	INV A	20.00	D-100124	PD BENEVOLENCE FUND	
					215.00			
				ACCOUNT TOTAL	215.00			
0600	215700							
001407	MS PUBLIC EE CR UN SEPT2024	0	2024 12	INV A	2,527.76	D-100124	EMP CONT	
				ACCOUNT TOTAL	2,527.76			
		ORG 0600		TOTAL	2,742.76			
FUND 0600 PAYROLL FUND					TOTAL:	2,742.76		

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FY2024 CLAIMS DOCKET W-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010	490703		EMS TREAT REVENUE					
040404	MS DIVISION OF MEDIC 9-12-24	0	2024 12	DIR P	22,706.00	W-100124	67245	QUARTERLY TREAT PAY
			ACCOUNT TOTAL		22,706.00			
			ORG 0010	TOTAL	22,706.00			
125		COURT DEPARTMENT						
125	622100		PROFESSIONAL SERVICES					
034374	TRUE MEDICAL TESTING 4843	0	2024 12	DIR P	45.00	W-100124	67248	PRE-EMP DRUG TEST S
			ACCOUNT TOTAL		45.00			
			ORG 125	TOTAL	45.00			
311		PUBLIC WORKS DEPARTMENT						
311	622100		PROFESSIONAL SERVICES					
034374	TRUE MEDICAL TESTING 4843	0	2024 12	DIR P	45.00	W-100124	67248	PRE-EMP DRUG TEST S
			ACCOUNT TOTAL		45.00			
			ORG 311	TOTAL	45.00			
411		PARKS DEPARTMENT						
411	622100		PROFESSIONAL SERVICES					
034374	TRUE MEDICAL TESTING 4843	0	2024 12	DIR P	45.00	W-100124	67248	PRE-EMP DRUG TEST S
			ACCOUNT TOTAL		45.00			
			ORG 411	TOTAL	45.00			
FUND 0010 GENERAL FUND					TOTAL:	22,841.00		

FY2024 CLAIMS DOCKET W-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
820								UTILITY ADMINISTRATIVE EXPENSE
820	624102							BANK FEES
004596	MISSISSIPPI STATE DE 80854814	0	2024 12	DIR P	3.25	W-100124		67246 WATER TESTING FEES
								ACCOUNT TOTAL
					3.25			
		ORG 820		TOTAL	3.25			
825								UTILITY MAINTENANCE EXPENSES
825	624500							LICENSES & MISCELLANEOUS FEES
004596	MISSISSIPPI STATE DE 80854814	0	2024 12	DIR P	40,000.00	W-100124		67246 WATER TESTING FEES
								ACCOUNT TOTAL
					40,000.00			
		ORG 825		TOTAL	40,000.00			
FUND 0400 UTILITY FUND					TOTAL:	40,003.25		

FY2024 CLAIMS DOCKET W-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0600									
0600	214300								
022644	CORPORATE PLANNING	6580	0	2024 12 DIR P	793.00	W-100124	67249	FSA PARTICIPANTS &	
022644	CORPORATE PLANNING	6916	0	2024 12 DIR P	781.00	W-100124	67250	SEPTEMBER 2024 PART	
022644	CORPORATE PLANNING	CPN09132024	0	2024 12 DIR P	6,544.90	W-100124	67247	EMP BIWEEKLY PAYMEN	
					8,118.90				
				ACCOUNT TOTAL	8,118.90				
0600	214900								
002311	EMPOWER RETIREMENT	9132024	0	2024 12 DIR P	7,868.00	W-100124	67251	1WD & 1XQ EMPLOYEE	
				ACCOUNT TOTAL	7,868.00				
				ORG 0600 TOTAL	15,986.90				
FUND 0600 PAYROLL FUND					TOTAL:			15,986.90	

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FY2024 CLAIMS DOCKET U-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400									
0400	130700								
005625	KREUNEN CONST	45153	0	2024	12	INV A		2.15	U-100124
007735	SANDERS MARSHALL	45140	0	2024	12	INV A		26.50	U-100124
020893	GROSS STEPHEN - RENT	45166	0	2024	12	INV A		84.19	U-100124
025277	MARATHON MANAGEMENT	45174	0	2024	12	INV A		87.45	U-100124
025462	MUDDY WATER	45163	0	2024	12	INV A		40.65	U-100124
025462	MUDDY WATER	45175	0	2024	12	INV A		87.45	U-100124
								128.10	
026683	PINNACLE DEVELOPMENT	45149	0	2024	12	INV A		87.45	U-100124
026683	PINNACLE DEVELOPMENT	45158	0	2024	12	INV A		89.90	U-100124
								177.35	
026995	MARSHALL PHILLIP	45169	0	2024	12	INV A		87.45	U-100124
027214	ALL STAR MANAGEMENT	45168	0	2024	12	INV A		76.10	U-100124
027214	ALL STAR MANAGEMENT	45172	0	2024	12	INV A		87.45	U-100124
								163.55	
033894	SCRUGGS TEKISHA	45161	0	2024	12	INV A		8.59	U-100124
034836	REEDY AND COMPANY RE	45159	0	2024	12	INV A		75.75	U-100124
035928	MEW JEREMY	45164	0	2024	12	INV A		87.45	U-100124
036681	RIVER CITY LAND	45155	0	2024	12	INV A		24.91	U-100124
036849	S & D PROPERTY INVES	45171	0	2024	12	INV A		115.85	U-100124
037131	WILLIAMS TED & BREND	45165	0	2024	12	INV A		87.45	U-100124
039642	OUR RESIDENCE LLC	45154	0	2024	12	INV A		75.75	U-100124
040075	EBEN RACHEL	45133	0	2024	12	INV A		44.05	U-100124
040168	CLARK HASKINS MS REA	45156	0	2024	12	INV A		107.45	U-100124
040452	CALDWELL AMY & JOHN	45131	0	2024	12	INV A		50.00	U-100124
040453	GUEVARA MIGUEL	45132	0	2024	12	INV A		56.10	U-100124
040454	POTTER KELLY	45134	0	2024	12	INV A		26.50	U-100124
040455	MYERS JONATHAN & HEL	45135	0	2024	12	INV A		12.45	U-100124

FY2024 CLAIMS DOCKET U-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
040456 GERMANY DAVID	45136	0	2024 12	INV	A	44.05	U-100124		
040457 PINKSTON LINDA	45137	0	2024 12	INV	A	20.95	U-100124		
040458 MICKENS JERRELL	45138	0	2024 12	INV	A	64.05	U-100124		
040459 THIGPEN PATRICIA	45139	0	2024 12	INV	A	87.45	U-100124		
040460 HARVEY NATALEE	45141	0	2024 12	INV	A	38.20	U-100124		
040461 HEBERT ADRIANA	45142	0	2024 12	INV	A	51.00	U-100124		
040462 MACDONNCHADH JOHN	45143	0	2024 12	INV	A	26.50	U-100124		
040463 SHRAUGER DILLON	45144	0	2024 12	INV	A	89.90	U-100124		
040464 WARREN JORDAN	45145	0	2024 12	INV	A	49.90	U-100124		
040465 COLLINS LEXUS & EDDI	45146	0	2024 12	INV	A	87.45	U-100124		
040466 BEDFORD PAUL D	45147	0	2024 12	INV	A	87.45	U-100124		
040467 COLLIER MADISON	45148	0	2024 12	INV	A	38.20	U-100124		
040468 WOOD NOAH	45150	0	2024 12	INV	A	32.35	U-100124		
040469 MALONE SHANTEL	45151	0	2024 12	INV	A	12.25	U-100124		
040470 GRAY ANGELA	45152	0	2024 12	INV	A	20.65	U-100124		
040471 JAMES JORDAN	45157	0	2024 12	INV	A	49.90	U-100124		
040472 357 GOODMAN RD W, LL	45160	0	2024 12	INV	A	158.80	U-100124		
040473 HARRIS YAKIMIA (TENA	45162	0	2024 12	INV	A	76.10	U-100124		
040474 BBB PROPERTIES	45167	0	2024 12	INV	A	91.21	U-100124		
040475 NAPIER DAVID - RENTA	45170	0	2024 12	INV	A	49.90	U-100124		
040476 UNITED ROYAL PROPERT	45173	0	2024 12	INV	A	87.45	U-100124		
ACCOUNT TOTAL						2,792.75			
ORG 0400 TOTAL						2,792.75			
FUND 0400 UTILITY FUND						TOTAL:	2,792.75		

FY2024 CLAIMS DOCKET U-100124

YEAR/PERIOD: 2024/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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** END OF REPORT - Generated by Alicia Ferguson **