



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 17, 2023
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: January 3, 2023**
- 5. North Central Mississippi Regional Railroad Authority Easement Agreement**
- 6. Resolution Adopting Uniform Guidance Received Under the American Rescue Plan**
- 7. MOU with Mississippi Transportation Commission**
- 8. Agreement with Wildcat Cheer Organization**
- 9. Resolution for SPD Surplus**
- 10. SFD Bid Acceptance for Uniforms**
- 11. Authorization to Seek Request for Proposals for Sanitation and Recycling Services**
- 12. Change Order - BankPlus Amphitheater**
- 13. Planning Agenda: Conditional Use Permit Ordinance – Hotels**
- 14. Mayor's Report**
- 15. Personnel Docket**
- 16. City Attorney's Legal Update**
- 17. Utilities Billing Leak Adjustment Docket**
- 18. Claims Dockets: Docket 1
Docket 2**
- 19. Executive Session: Potential and Pending Litigation/Claims involving the SPD and City Infrastructure;
Economic Development; Interdepartmental Personnel with No Action**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 3, 2023
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: December 20, 2022
5. Approval of Travel for MML and DC Congressional Briefing Trip
6. Approval of Contract for Printer with RJ Young Company
7. Resolution for City Utilities Rates
8. Planning Agenda
9. Mayor's Report
10. Personnel Docket
11. City Attorney's Legal Update
12. Utilities Billing Leak Adjustment Docket
13. Claims Docket
14. Executive Session: Claims/Litigation involving the City; Economic Development; Interdepartmental Personnel with No Action

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

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF January 03, 2023 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 3rd day of January, 2023 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately ten (10) other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of December 20, 2022 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

APPROVAL OF TRAVEL FOR MML AND DC CONGRESSIONAL BRIEFING TRIP

This approval will authorize travel for mid-winter MML and Desoto Economic Council Blue Ribbon Trip. As was discussed at the last meeting, two (2) alderman and the Mayor will attend the Blue Ribbon Trip. Alderman Payne made the motion to approve travel for MML and DC Congressional Briefing Trip for Mayor Musselwhite and Board Members that choose attend. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of January, 2023.

Minutes, City of Southaven, Southaven, Mississippi

APPROVAL OF CONTRACT FOR PRINTER WITH RJ YOUNG COMPANY

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

The City is currently upgrading Munis and the current check printer is not compatible; thus, a new maintenance agreement in the amount of \$2593.35 is needed for the check printer to be used in the City Clerk's Office. Alderman Gallagher made the motion to authorize Andrea Mullen to sign the contract with RJ Young. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of January, 2023.

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

RESOLUTION FOR CITY UTILITY RATES

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

As has been discussed, the Horn Lake Creek Interceptor Sewer District, which is the entity that provides the infrastructure that transports the vast majority of the City's sewer treatment to Memphis, has increased the rate it charges to the City. The District rate increase to the City is due to Memphis increasing its rate to the District in accordance with the contract between the District and Memphis, as Memphis is currently performing required infrastructure improvements to the treatment facility, which treats the City's wastewater. Thus, due to the increase in rates charged to the City, the City must increase rates as the rates charged by the City must be sufficient to fund the utility system. The rates, as set forth in the resolution, will increase residential rates for water to \$2.89 per unit and sewer to \$2.96 per unit and commercial rates for water to \$3.85 per unit and sewer to \$4.44 per unit. Also, there will be a minimum monthly charge of \$17.57 for each residential customer who has access to the City Sewer System. There was some discussion among the Board as it relates to the necessity to increase rates to continue to fund the utility system. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE CITY OF SOUTHAVEN UTILITIES RATE

WHEREAS, pursuant to Section 21-17-5(1) of the Mississippi Code (1972) the Mayor and Board of Aldermen have the power to adopt any orders, resolutions or ordinances with respect to municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972 or any other statute or law of the State of Mississippi; and

WHEREAS, the City of Southaven ("City") is vested with the authority to operate a waterworks system and establish rates, including rate increases, at which the water will be supplied to municipal utility customers in accordance with Mississippi Code Annotated Section 21-27-7; and

WHEREAS, the Mayor and Board of Aldermen of the City has been granted the authority to create, maintain and operate public utility systems within the City, and in certain areas outside the City, pursuant to Section 21-27-23 of the Mississippi Code (1972); and

WHEREAS, in accordance with Mississippi law, the City has established water and sewer systems, and

WHEREAS, due to the increase costs for treatment imposed to the City by the Horn Lake Creek Basin Interceptor Sewer District, the City Governing Authorities need to increase the utility rate charged by the City; and

WHEREAS, the City is not increasing rates on customers residing in an area that is greater than one mile outside of the City boundaries; and

WHEREAS, the City rate increase is not being done to create surplus revenues and the increased rate is reasonably calculated to provide for the system's functioning and growth; and

WHEREAS, the City has considered the potential function and increased costs of the system so that the increase of the utility rate will result in a generation of revenues that are just and reasonable, and not excessive, which will support operation of the system; and

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

1. The City of Southaven sewer rate shall increase as follows:
Residential

Minutes, City of Southaven, Southaven, Mississippi

Water - \$2.89 per unit
Sewer - \$2.96 per unit

Commercial

Water - \$3.85 per unit
Sewer - \$4.44 per unit

2. There shall be minimum monthly charge of \$17.57 for each residential customer who has access to the City of Southaven sewer system.
3. The Mayor, City Utility Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 3rd day of January, 2023.

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

Weather Challenges

Mayor Musselwhite reported that the City faced serious challenges with the extreme low temperatures. As a result, many residential and commercial businesses had pipes burst. There was also damage to City facilities at the Snowden House, Forever Young Café Room, Training Range, and to the chiller at City Hall. Mayor Musselwhite stated that some of these damages will be under the deductible amount of \$10,000, but there was significant loss at the Snowden House of approximately \$40,000 in damages. Mayor Musselwhite stated that he will report back to the Board with additional details once reviewed. Mayor Musselwhite added that Police, Fire, and Utilities worked

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over time to respond to calls during the weather event and thanked them for their extra efforts.

PERSONNEL DOCKET

Personnel January 3,
Docket 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Lee Starks	Police	Crossing Guard	1/5/2023	\$12.88
Keilah Weathersby	Fire	Paramedic	TBD	\$21.22

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Utilities				
Donnie Young	Field Service Tech	Foreman	1/2/2023	\$21.51

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Austin Gayhart	Fire	EMS Driver	12/22/2022	\$17.15
Markquiuna Henry	Police	Crossing Guard	12/13/2022	\$12.88
Haaken Thompson	Utilities	Foreman	12/30/2022	\$22.00

Alderman Payne made the motion to approve the Personnel Docket of January 3, 2023 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of January, 2023.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley stated that recently, an administrative/day-to-day decision was made by the Mayor and Building Department to revise the demolition permit

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application that City requires. The revision makes it clear that the demolition of any structure includes removing the foundation or slab and proper disconnection of any utilities on the site, along with requiring that the entire site be returned to a non-developed status that includes vegetation to reduce erosion and adverse effects to storm water systems. This revision cures any ambiguity regarding what is required for demolition in context of safety and review for future structures which may be placed in the demolition area. Mr. Manley stated that there will be no action required but just to enter the revised application in the minutes.

**DEMOLITION PERMIT APPLICATION
CITY OF SOUTHAVEN
8710 NORTHWEST DRIVE
SOUTHAVEN MS 38671
PH. (662)-393-4639 FAX (662)-280-6534**

SITE ADDRESS _____
OWNER OF BUILDING _____
OWNER ADDRESS _____ PHONE # _____
OWNER EMAIL _____
CONTRACTOR _____ PHONE # _____
CONTRACTOR ADDRESS _____
CONTRACTOR EMAIL _____
DATE _____ APPLICANT SIGNATURE _____

APPLICATION FEE

RESIDENTIAL	\$375.00	_____
COMMERICAL	\$750.00	_____
	TOTAL	_____

The demolition of any structure must be completed within thirty days from the date of issue of permit. Inspections as required by the Building Inspector and Fire Marshall shall be coordinated by the permit holder. Final inspection shall be made upon completion of all required demolition work. Debris and materials resulting from demolition shall be removed from the premises and said demolition shall be done in such a manner as not to create a nuisance or unsafe conditions to the surrounding area.

Demolition of any structure includes removing the foundation or slab and proper disconnection of any utilities on the site. The entire site must be returned to a non-developed status. It must include vegetation to reduce erosion and adverse effects to storm water systems.

Revised 12/21/22

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DATE _____ APPLICANT SIGNATURE _____

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 01/03/2023

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

NAME	HOUS E #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
MARCINEZ MOORE	1885	PECAN MEADOWS	(400.87)	TOILET LEAK AND SINK
JESSICA MAYS	163	TACKETT RUN	(105.63)	TOILET LEAK
CHARLES EAVES	8861	CYPRESS CV.	(73.20)	TOILET LEAK
GARNETT WEST	1926	FIRST COMMERCIAL DR B	(142.70)	TOILET LEAK
WAYNE WHATLEY	3584	NEW POINTE DR S	(188.59)	REPLACED POOL LINER/TEAR
CELESTE BALLARD	642	VALLEY SPRINGS DR	(48.80)	TOILET LEAK
LAVORN SMITH	122	KAYLA DR	(131.76)	TOILET LEAK
AUDREY HOYT	5775	PLUM TREE	(29.64)	POOL ADJUSTMENT
DEBBIE BRUMLEY	8165	WHITEHEAD	(43.92)	TOILET LEAK
DONNA WILSON	8327	CHAPPARAL LN	(517.28)	SERVICE LINE LEAK
JACQUELINE TAYLOR	7642	ROCKINGHAM	(68.32)	LEAK IN LINE UNDER FLOWER BED
BROCK SHAW	257	SANDALWOOD DR	(156.16)	TOILET LEAK
		TOTAL	(1906.87)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of January 3, 2022 in the amount of \$1,906.87. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

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Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of January, 2023.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 3, 2023 in the amount of \$1,733,993.53. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 3rd day of January, 2023.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously January 3, 2023 at 6:50 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

Purchase Agreement				Customer Purchase Order		Sales Rep # 10SA18	
<i>Billing Location</i>				<i>Install Location</i>			
Full Customer Name - Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City Of Southaven			
Street Address 8691 Northwest Dr				Street Address 8691 Northwest Dr			
City Southaven		State MS	Zip+4 38671	City Southaven		State MS	Zip+4 38671
Contact Name Lisa Cunningham		Phone # 662-280-6557	Fax #	Meter Contact Lisa Cunningham		Phone # 662-280-6557	Fax #
Email				Email			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Troy		M610 Micr printer			2274.35
1	Troy		Paper Tray			319.00

Trade-In/Buyout (Items to be picked up)					Total This Page	2593.35
					Total From Add'l Equipment List	0.00
					Sales Tax	
					Tax Exempt <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Attach Exemption Certificate	Total 2593.35

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

Commencement Date	SMP/Maintenance none	Total Minimum Payment	Minimum Billing Frequency Monthly	Overage Billing Frequency Monthly	
				Overage Rate per Color Copy	Overage Rate per Linear Foot
Monthly Minimum Number of B&W Copies 0	Overage Rate per B&W Copy 0.043600	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy	Agreement Includes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Master Unit <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Color Supplies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Drum/Photo Conductor <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Imaging Units <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Parts/Labor <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Toner/Dispersant <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Developer <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Other <input checked="" type="checkbox"/> New Account <input type="checkbox"/> New Equipment <input type="checkbox"/> Upgrade <input type="checkbox"/> Remanufactured Equipment <input checked="" type="checkbox"/> Additional Unit <input type="checkbox"/> Used <input type="checkbox"/> MAM <input type="checkbox"/> MICR Toner <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No MICR Toner	
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot		
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print		
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2		

Remarks:

Additional terms and conditions on page 2 Signature: <u>Andrea Mullen</u> Print Name: <u>Andrea mullen</u> Title: <u>City Clerk</u> Date: <u>1-4-23</u>		Sales Rep: _____ Date: _____ Sales Manager: _____ Date: _____	
--	--	--	--



2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.
3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.
4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or \$15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.
5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.
6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

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

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. This agreement does not cover overhauls on the machine.
9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.
10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.
11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.
12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.
13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof. City will be notified before any increase.
14. At the end of each contract anniversary date, ~~the rate charge can increase without written notice to allow for cost increases.~~
15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.
16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.
17. Sales or use tax shall be added where applicable.

DEMOLITION PERMIT APPLICATION
CITY OF SOUTHAVEN
8710 NORTHWEST DRIVE
SOUTHAVEN MS 38671
PH. (662)-393-4639 FAX (662)-280-6534

SITE ADDRESS _____

OWNER OF BUILDING _____

OWNER ADDRESS _____ PHONE # _____

OWNER EMAIL _____

CONTRACTOR _____ PHONE # _____

CONTRACTOR ADDRESS _____

CONTRACTOR EMAIL _____

DATE _____ APPLICANT SIGNATURE _____

APPLICATION FEE

RESIDENTIAL	\$375.00	_____
COMMERICAL	\$750.00	_____
	TOTAL	_____

The demolition of any structure must be completed within thirty days from the date of issue of permit. Inspections as required by the Building Inspector and Fire Marshall shall be coordinated by the permit holder. Final inspection shall be made upon completion of all required demolition work. Debris and materials resulting from demolition shall be removed from the premises and said demolition shall be done in such a manner as not to create a nuisance or unsafe conditions to the surrounding area.

Demolition of any structure includes removing the foundation or slab and proper disconnection of any utilities on the site. The entire site must be returned to a non-developed status. It must include vegetation to reduce erosion and adverse effects to storm water systems.

Revised 12/21/22

DATE _____ APPLICANT SIGNATURE _____

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE CITY OF SOUTHAVEN UTILITIES RATE

WHEREAS, pursuant to Section 21-17-5(1) of the Mississippi Code (1972) the Mayor and Board of Aldermen have the power to adopt any orders, resolutions or ordinances with respect to municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972 or any other statute or law of the State of Mississippi; and

WHEREAS, the City of Southaven ("City") is vested with the authority to operate a waterworks system and establish rates, including rate increases, at which the water will be supplied to municipal utility customers in accordance with Mississippi Code Annotated Section 21-27-7; and

WHEREAS, the Mayor and Board of Aldermen of the City has been granted the authority to create, maintain and operate public utility systems within the City, and in certain areas outside the City, pursuant to Section 21-27-23 of the Mississippi Code (1972); and

WHEREAS, in accordance with Mississippi law, the City has established water and sewer systems, and

WHEREAS, due to the increase costs for treatment imposed to the City by the Horn Lake Creek Basin Interceptor Sewer District, the City Governing Authorities need to increase the utility rate charged by the City; and

WHEREAS, the City is not increasing rates on customers residing in an area that is greater than one mile outside of the City boundaries; and

WHEREAS, the City rate increase is not being done to create surplus revenues and the increased rate is reasonably calculated to provide for the system's functioning and growth; and

WHEREAS, the City has considered the potential function and increased costs of the system so that the increase of the utility rate will result in a generation of revenues that are just and reasonable, and not excessive, which will support operation of the system; and

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

1. The City of Southaven sewer rate shall increase as follows:

Residential

Water - \$2.89 per unit

Sewer - \$2.96 per unit

Commercial

Water - \$3.85 per unit

Sewer - \$4.44 per unit

2. There shall be minimum monthly charge of \$17.57 for each residential customer who has access to the City of Southaven sewer system.

3. The Mayor, City Utility Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 3rd day of January, 2023.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





The City of Southaven Docket Recap January 3, 2023

General Fund	361,227.86
Balance Sheet	-
Mayor Admin	2,736.44
Board of Aldermen	-
Arts And Cultural Affairs	1,793.14
Court	2,936.01
Finance & Administration	152.04
Information Technology	1,392.54
City Clerk	1,390.85
Operations Department	6,873.69
Planning & Engineering	3,374.79
Emergency Services	5,549.95
Police	151,689.55
Fire	29,872.82
Fire Prevention	9.99
EMS	11,166.18
Public Works	50,901.25
Streets	-
Parks	65,968.92
Park Tournaments	17,278.09
Code Enforcement	586.39
City Fuel	-
Expense Accounts	6,655.22
Administrative Expenses	900.00
Litigation	-
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	-
Tourist & Convention	-
Debt Service	-
Utility Fund	757,302.00
Sanitation Fund	52.40
Payroll Fund	615,411.27
DOCKET TOTAL	1,733,993.53



YEAR/PERIOD: 2023/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
036828	MOSES WILLIE	12-14-2022	0	2023 3 INV A	150.00 C-010323		CASH BOND REFUND
036829	WRIGHT KELVIN	12-14-2022	0	2023 3 INV A	250.00 C-010323		CASH BOND REFUND
036830	WICKMAN LAURA E	12-14-2022	0	2023 3 INV A	700.00 C-010323		CASH BOND REFUND
036831	BARNES MARKEIA A	12-14-2022	0	2023 3 INV A	350.00 C-010323		CASH BOND REFUND
036832	HARRIS KEYSAWN	12-15-2022	0	2023 3 INV A	125.00 C-010323		CASH BOND REFUND
036835	NIXON NYKIAYA D	12-21-2022	0	2023 3 INV A	150.00 C-010323		CASH BOND REFUND
				ACCOUNT TOTAL	1,975.00		
125	621501		0	COURT FINES			NOVEMBER 2022 COLLE
024253	AMERICAN MUNICIPAL S	55603	0	2023 3 INV A	53.30 C-010323		
				ACCOUNT TOTAL	53.30		
125	621505		0	COURT SUPPLIES			FILE FOLDERS /PENS
007600	ODP BUSINESS	280214338001	0	2023 3 INV A	87.76 C-010323		
007600	ODP BUSINESS	280216103001	0	2023 3 INV A	12.64 C-010323		
				ACCOUNT TOTAL	100.40		
022719	UMB CARD SERVICES	1-2023-0044	0	2023 3 INV A	85.80 C-010323		PURCHASE CARD -0044
030629	AMAZON CAPITAL	16KQTX41YVV	0	2023 3 INV A	18.49 C-010323		METAL ICE SCOOP
				ACCOUNT TOTAL	204.69		
125	622100		0	PROFESSIONAL SERVICES			SPECIAL PROSECUTOR
020605	STOCKTON KENNETH	12-14-2022	0	2023 3 INV A	200.00 C-010323		
				ACCOUNT TOTAL	200.00		
				ORG 125 TOTAL	2,432.99		
150	610500			INFORMATION TECHNOLOGY			CRADLEPOINT ANTENNA
000739	CDW LLC	FQ22057	0	2023 3 INV A	27.28 C-010323		
007600	ODP BUSINESS	276837133001	0	2023 3 INV A	308.13 C-010323		TONER CARTRIDGE 4TH
007600	ODP BUSINESS	281675298001	0	2023 3 INV A	63.16 C-010323		IT SUPPLIES
				ACCOUNT TOTAL	371.29		
026785	BEST BUY	6716321	0	2023 3 INV A	9.49 C-010323		BATTERY -GREENBROOK
029120	YOUNG LEASING CO	INV6058772	0	2023 3 INV A	55.90 C-010323		#AAA104054 - COPY C
029120	YOUNG LEASING CO	INV6081836	0	2023 3 INV A	4.55 C-010323		AAA104054- IT COPY



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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	2023	3	INV A	0				
030629 AMAZON CAPITAL	2023	3	INV A	0				
						134.98	C-010323	RACK FOR PD HW SERV
						324.89	C-010323	POE EXTENDERS FOR L
						459.87		
						928.38		
150 614000								
006919 FUELMAN								
006919 FUELMAN								
						106.86	C-010323	IT FUEL
						117.24	C-010323	IT FUEL
						224.10		
						224.10		
						1,152.48		
155 610400								
007600 ODP BUSINESS								
						118.15	C-010323	DYMO PRINTER AND LA
						118.15		
155 622100								
001339 CREDIT CARD CENTER								
						77.01	C-010323	TRAVEL CARD-1/13/23
						20.70	C-010323	FINANCE CHARGE ON O
						97.71		
155 625700								
000971 PITNEY BOWES GLOBAL								
						135.99	C-010323	CITY CLERK RED INK
						135.99		
155 626900								
001339 CREDIT CARD CENTER								
						1,014.00	C-010323	TRAVEL CARD-1/13/23
						1,014.00		
						1,365.85		
160 611000								
000687 SOUTHERN PIPE & SUPP								
						108.31	C-010323	REPLACEMENT
						570.52	C-010323	MATERIALS
						527.75	C-010323	MATERIALS



YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS, 1-15-23	2023	3	INV A	0	896 0 -LOWE'S CREDI	213.64	C-010323	896 0 -LOWE'S CREDI
007304 O'REILLYS AUTO PARTS 1257-214668	2023	3	INV A	0	ARENA GENERATOR BAT	136.45	C-010323	ARENA GENERATOR BAT
007600 ODP BUSINESS 280902882001	2023	3	INV A	0	JANITORIAL SUPPLY TR	80.70	C-010323	JANITORIAL SUPPLY TR
011401 LIGHT BULB DEPOT, LL 21688523	2023	3	INV A	0	ARCHIVE AREA DISPLA	157.50	C-010323	ARCHIVE AREA DISPLA
011790 MAGNOLIA LIGHTING, I 362130	2023	3	INV A	0	MATERIALS	111.84	C-010323	MATERIALS
028212 UNITED REFRIGERATION 88086272	2023	3	INV A	0	MATERIALS	26.83	C-010323	MATERIALS
028212 UNITED REFRIGERATION 88092099	2023	3	INV A	0	SNOWDEN HOUSE SWITC	564.86	C-010323	SNOWDEN HOUSE SWITC
028212 UNITED REFRIGERATION 88164969	2023	3	INV A	0	MATERIALS	40.29	C-010323	MATERIALS
						631.98		
					ACCOUNT TOTAL	2,538.69		
160 622100					PROFESSIONAL SERVICES			
000232 MATHESON & ASSOC LLC 22488	2023	3	INV A	0	COURT DEPT ANNUAL F	1,610.00	C-010323	COURT DEPT ANNUAL F
000232 MATHESON & ASSOC LLC 22492	2023	3	INV A	0	TENNIS CENTER ANNUA	1,510.00	C-010323	TENNIS CENTER ANNUA
						3,120.00		
033109 MID-SOUTH EMERGENCY 4890	2023	3	INV A	0	CITY HALL E.M LIGHT	630.00	C-010323	CITY HALL E.M LIGHT
035717 NICHOLS FIRE 80831	2023	3	INV A	0	1/4 ANNUAL CODE BLU	575.00	C-010323	1/4 ANNUAL CODE BLU
					ACCOUNT TOTAL	4,325.00		
					ORG 160 TOTAL	6,863.69		
180 610400					PLANNING / ENGINEERING DEPT			
022719 UMB CARD SERVICES 1-2023-0044	2023	3	INV A	0	OFFICE SUPPLIES	269.99	C-010323	PURCHASE CARD -0044
					ACCOUNT TOTAL	269.99		
180 611300					MOTOR VEH REPAIRS/MAINT			
005609 A&B FAST AUTO GLASS 1062208	2023	3	INV A	0	VEHICLE MAINTENANCE	375.00	C-010323	VEHICLE MAINTENANCE
					ACCOUNT TOTAL	375.00		
180 622100					PROFESSIONAL FEES			
025688 ROSE JUNE 12-22-22	2023	3	INV A	0	PLANNING COMMISSION	100.00	C-010323	PLANNING COMMISSION
025693 BREWER WILLIAM JOSEPH 12-22-22	2023	3	INV A	0	PLANNING COMMISSION	100.00	C-010323	PLANNING COMMISSION
025694 CAMP JOHN 12-22-22	2023	3	INV A	0	PLANNING COMMISSION	100.00	C-010323	PLANNING COMMISSION



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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
027031 LEEKE KEVIN	2023	3	INV A	0	12-22-22	100.00	C-010323	PLANNING COMMISSION
029239 UPCHURCH DINK	2023	3	INV A	0	12-19-2022	100.00	C-010323	PLANNING COMMISSION
032389 MOORE BEN A	2023	3	INV A	0	12-22-22	100.00	C-010323	PLANNING COMMISSION
			ACCOUNT TOTAL			600.00		
180 001339 CREDIT CARD CENTER	2023	3	INV A	0	1-13-23	439.89	C-010323	TRAVEL CARD-1/13/23
022633 NWMCEA	2023	3	INV A	0	12-14-2022	500.00	C-010323	2023 MEMBER. APP:SH
			ACCOUNT TOTAL			939.89		
			ORG 180 TOTAL			2,184.88		
211 007823 AMERICAN PAPER & TWI	2023	3	INV A	0	4513566	227.52	C-010323	KITCHEN TOWELS W. P
			ACCOUNT TOTAL			227.52		
211 007600 ODP BUSINESS	2023	3	INV A	0	277367302001	349.95	C-010323	FLASH DRIVES ISU
007600 ODP BUSINESS	2023	3	INV A	0	281170490001	168.13	C-010323	OFFICE SUPPLIES
			ACCOUNT TOTAL			518.08		
030629 AMAZON CAPITAL	2023	3	INV A	0	1YL7T1M43XKT	42.68	C-010323	EVIDENCE
			ACCOUNT TOTAL			560.76		
211 000544 PRECISION DELTA CORP	2023	3	INV A	0	23902	191.85	C-010323	2022 FY ANNON ORDER
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	477328	784.00	C-010323	16 SLINGS
			ACCOUNT TOTAL			975.85		
211 000883 AMERICAN TIRE REPAIR	2023	3	INV A	0	163126	2,108.32	C-010323	16 TIRES
000887 JIMMY GRAY CHEVROLET	2023	3	INV A	0	PCP-701078	222.24	C-010323	SHOP PARTS - SENSOR
001102 SOUTHAVEN SUPPLY	2023	3	INV A	0	164127	46.14	C-010323	SHOP SUPPLIES - PAI
001114 UNION AUTO PARTS	2023	3	INV A	0	2473583	521.92	C-010323	3177 BRAKES
001114 UNION AUTO PARTS	2023	3	INV A	0	2473600	34.12	C-010323	SHOP PARTS - AIR FI
001114 UNION AUTO PARTS	2023	3	INV A	0	2476064	107.73	C-010323	3219 BRAKES
001114 UNION AUTO PARTS	2023	3	INV A	0	2476069	687.14	C-010323	3145 - SENSOR



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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2023	3	INV A	0	2476140	687.14	C-010323	3136 SENSOR
001114 UNION AUTO PARTS	2023	3	INV A	0	2479384	136.11	C-010323	3234 PARTS
001114 UNION AUTO PARTS	2023	3	INV A	0	2479808	59.90	C-010323	3186 PARTS
001114 UNION AUTO PARTS	2023	3	INV A	0	2483351	694.54	C-010323	4196 PUMP
001114 UNION AUTO PARTS	2023	3	INV A	0	2484088	118.18	C-010323	3234 - PARTS
001114 UNION AUTO PARTS	2023	3	CRM A	0	2484125	-136.11	C-010323	CREDIT - SHOP PARTS
001114 UNION AUTO PARTS	2023	3	INV A	0	2486432	9.71	C-010323	SHOP PARTS
001114 UNION AUTO PARTS	2023	3	INV A	0	2487958	470.61	C-010323	3051 PARTS
001114 UNION AUTO PARTS	2023	3	INV A	0	2488015	9.60	C-010323	SHOP PARTS
001114 UNION AUTO PARTS	2023	3	INV A	0	2490015	47.76	C-010323	SHOP PARTS
001114 UNION AUTO PARTS	2023	3	CRM A	0	2490027	-100.00	C-010323	CREDIT BATTERY CORE
001114 UNION AUTO PARTS	2023	3	INV A	0	2490698	35.26	C-010323	SHOP PARTS
						3,383.61		
001150 NAPA GENUINE PARTS	2023	3	INV A	0	847327	118.15	C-010323	SHOP PARTS - AIR HA
001150 NAPA GENUINE PARTS	2023	3	INV A	0	847618	10.91	C-010323	4191 RELAY
001150 NAPA GENUINE PARTS	2023	3	INV A	0	847641	30.46	C-010323	SHOP PARTS - ANTIFR
001150 NAPA GENUINE PARTS	2023	3	INV A	0	847671	121.06	C-010323	VAN PARTS
001150 NAPA GENUINE PARTS	2023	3	INV A	0	847710	8.06	C-010323	1333 CABLE
001150 NAPA GENUINE PARTS	2023	3	INV A	0	847718	81.83	C-010323	1333 PARTS
001150 NAPA GENUINE PARTS	2023	3	INV A	0	847798	309.04	C-010323	3113 PARTS
						679.51		
005044 LOWE'S HOME CENTERS, 1-15-23	2023	3	INV A	0		139.20	C-010323	896 0 -LOWE'S CREDI
005407 NORTH MS. TWO-WAY CO	2023	3	INV A	0		99.25	C-010323	4194 REPAIRS
006706 LANDERS DODGE	2023	3	INV A	0		1,352.25	C-010323	3177 PARTS
006706 LANDERS DODGE	2023	3	INV A	0		322.50	C-010323	3177 WIRING
006706 LANDERS DODGE	2023	3	INV A	0		391.50	C-010323	3213 STARTER
006706 LANDERS DODGE	2023	3	INV A	0		179.76	C-010323	SHOP PARTS
006706 LANDERS DODGE	2023	3	INV A	0		382.50	C-010323	SHOP PARTS - SOLENO
006706 LANDERS DODGE	2023	3	INV A	0		198.00	C-010323	3203 PARTS - CYLIND
						2,826.51		
007304 O'REILLYS AUTO PARTS	2023	3	INV A	0	1257-211756	95.49	C-010323	3148 PARTS/CAPSULE
007304 O'REILLYS AUTO PARTS	2023	3	INV A	0	1257-211931	61.98	C-010323	SHOP PARTS - LOCKS
007304 O'REILLYS AUTO PARTS	2023	3	INV A	0	1257-212060	19.54	C-010323	SHOP PARTS - 40 PC
007304 O'REILLYS AUTO PARTS	2023	3	INV A	0	1257-214853	65.94	C-010323	3179,3178 MOTOR OIL
007304 O'REILLYS AUTO PARTS	2023	3	INV A	0	1257-214971	51.58	C-010323	3143 PARTS
007304 O'REILLYS AUTO PARTS	2023	3	INV A	0	6399-134909	87.98	C-010323	3094 PARTS
007304 O'REILLYS AUTO PARTS	2023	3	INV A	0	6399-135116	33.79	C-010323	SHOP PARTS - FUEL F
007304 O'REILLYS AUTO PARTS	2023	3	INV A	0	6399-136235	15.00	C-010323	3138 FILTER
						431.30		
011610 SOUTHERN THUNDER	2023	3	INV A	0	199503	494.81	C-010323	MOTORS PARTS
019700 CHOICE TOWING	2023	3	INV A	0	75271	50.00	C-010323	3161 TOW



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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
019700 CHOICE TOWING	2023	3	INV A	0	75277	50.00	C-010323	3194 TOW
						100.00		
029563 LANDERS FORD SOUTH	2023	3	INV A	0	228901	358.49	C-010323	3162 PARTS
029563 LANDERS FORD SOUTH	2023	3	INV A	0	228943	35.52	C-010323	3136 GASKET
029563 LANDERS FORD SOUTH	2023	3	INV A	0	228966	1,391.99	C-010323	3136 EXHAUST
						1,786.00		
030773 KARZON CAR CARE LLC	2023	3	INV A	0	7505	180.00	C-010323	3146 PARTS
030773 KARZON CAR CARE LLC	2023	3	INV A	0	7533	177.40	C-010323	3186 ALIGNMENT
030773 KARZON CAR CARE LLC	2023	3	INV A	0	7548	1,498.25	C-010323	4196 PUMP
						1,855.65		
032616 TC AUTO SALES	2023	3	INV A	23000141	1201622	3,650.00	C-010323	VEHICLE REPAIRS FOR
032616 TC AUTO SALES	2023	3	INV A	23000142	121622	3,350.00	C-010323	VEHICLE REPAIRS FOR
						7,000.00		
						21,172.54		
211 000424 A 2 Z ADVERTISING	2023	3	INV A	0	64421	2,326.00	C-010323	SWAT
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	47731	89.00	C-010323	SCALLION PANTS
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	477327	384.00	C-010323	YORK BELT GRIP
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	477329	112.00	C-010323	ZACHARY GREENBAUM -
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	477727	769.00	C-010323	ALLRED NEW HIRE
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	477728	820.00	C-010323	GREGORY NEW-HIRE
020832 EMERGENCY EQUIPMENT	2023	3	INV A	23000081	477729	955.00	C-010323	SWAT UNIFORMS FOR T
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	477730	250.00	C-010323	LONG EQUIPMENT
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	477733	667.00	C-010323	BRYANT NEW-HIRE
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	477734	543.00	C-010323	PERRY NEW HIRE
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	477735	233.00	C-010323	NASH NEW HIRE
						4,822.00		
021916 MIDSOUTH SOLUTIONS	2023	3	INV A	23000086	193493	600.00	C-010323	IVERSON, JEREMY UNI
021916 MIDSOUTH SOLUTIONS	2023	3	INV A	0	193516	732.00	C-010323	GREGORY, JOHN NEW-H
021916 MIDSOUTH SOLUTIONS	2023	3	INV A	23000003	193517	496.97	C-010323	WHITEAKER, DUSTIN U
021916 MIDSOUTH SOLUTIONS	2023	3	INV A	7	193518	471.50	C-010323	MCCLAIN, CHARLES UN
021916 MIDSOUTH SOLUTIONS	2023	3	INV A	23000067	193519	600.00	C-010323	PRESSGROVE, MICHAEL
021916 MIDSOUTH SOLUTIONS	2023	3	INV A	23000012	193520	500.00	C-010323	KERWIN, BRIAN UNIFO
021916 MIDSOUTH SOLUTIONS	2023	3	INV A	0	193548	916.99	C-010323	GEESLIN NEW-HIRE
021916 MIDSOUTH SOLUTIONS	2023	3	INV A	6	193567	491.34	C-010323	RAYBURN, LARRY UNIF
						4,808.80		
						11,956.80		



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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
211 614000								
006919 FUELMAN	2023	3	INV A	0	FUEL FOR FLEET	8,467.42	C-010323	FUEL FOR FLEET
006919 FUELMAN	2023	3	INV A	0	FUEL FOR FLEET	8,668.93	C-010323	FUEL FOR FLEET
006919 FUELMAN	2023	3	INV A	0	FUEL FOR FLEET	8,296.93	C-010323	FUEL FOR FLEET
						25,433.28		
					ACCOUNT TOTAL	25,433.28		
211 622100								
000305 MEMPHIS ICE MACHINE	2023	3	INV A	0	PROFESSIONAL SERVICES	307.00	C-010323	WEST ICE MACHINE
001136 NWCC-SENATORIA	2023	3	INV A	0		70.00	C-010323	7 CPR OFFICERS
010525 GORDON LUCIA	2023	3	INV A	0		75.00	C-010323	STRESS MGMT YOGA (P
013650 BATTERIES PLUS	2023	3	INV A	0		139.99	C-010323	CELL PHONE REPAIR-
013650 BATTERIES PLUS	2023	3	INV A	0		132.95	C-010323	CELL PHONE REPAIR-
						272.94		
					ACCOUNT TOTAL	272.94		
029120 YOUNG LEASING CO	2023	3	INV A	0		512.08	C-010323	#AAA65005 - SID @ W
029120 YOUNG LEASING CO	2023	3	INV A	0		266.38	C-010323	#AAA61322 - ADMIN H
029120 YOUNG LEASING CO	2023	3	INV A	0		178.54	C-010323	#AAA61328 - EVIDENC
029120 YOUNG LEASING CO	2023	3	INV A	0		557.49	C-010323	AAA81006/AAA81007 R
						1,514.49		
					ACCOUNT TOTAL	1,514.49		
032734 ARROWHEAD FORENSICS	2023	3	INV A	0		66.49	C-010323	FINGERPRINT BRUSH
					ACCOUNT TOTAL	2,305.92		
211 625700								
000971 PITNEY BOWES GLOBAL	2023	3	INV A	0	TELEPHONE & POSTAGE	93.49	C-010323	RED INK CTG POSTAGE
					ACCOUNT TOTAL	93.49		
211 626102								
001361 SAM'S CLUB DIRECT	2023	3	INV A	0	PUBLIC RELATIONS	411.20	C-010323	SAM'S CLUB DIRECT 1
005044 LOWE'S HOME CENTERS,	2023	3	INV A	0		473.66	C-010323	896 0 -LOWE'S CREDI
022719 UMB CARD SERVICES	2023	3	INV A	0		773.50	C-010323	PURCHASE CARD -0044
					ACCOUNT TOTAL	1,658.36		
211 626900								
001339 CREDIT CARD CENTER	2023	3	INV A	0	TRAVEL & TRAINING	4,828.00	C-010323	TRAVEL CARD-1/13/23
010163 MS LAW ENFORCEMENT	2023	3	INV A	0		1,800.00	C-010323	COURSE/TRAINING: WI
027769 FBINAA	2023	3	INV A	0		120.00	C-010323	ROBERTSON DUES



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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	INVOICE	WARRANT	CHECK	DESCRIPTION
027769 FBINAA	2023	3	INV A	0	47390	120.00	C-010323	SMOROWSKI DUES
027769 FBINAA	2023	3	INV A	0	50672	120.00	C-010323	MOORE DUES
027769 FBINAA	2023	3	INV A	0	71488	120.00	C-010323	VICKERS DUES
						480.00		
			ACCOUNT TOTAL			7,108.00		
211 630400			MACHINERY & EQUIPMENT					
018285 APPLIED CONCEPTS, IN	2023	3	INV A	23000029	411698	5,537.00	C-010323	RADAR REPAIR FOR SP
019580 NAVIGATION ELECTRONI	2023	3	INV A	23000105	89161	35,422.13	C-010323	GPS DEVICE FOR ACCI
			ACCOUNT TOTAL			40,959.13		
211 661800			CONFISCATED FUNDS-LOCAL					
006706 LANDERS DODGE	2023	3	INV A	23000130	LD185190	31,500.00	C-010323	DODGE CHARGER FOR T
			ACCOUNT TOTAL			31,500.00		
			ORG 211 TOTAL			143,951.65		
215 610400			EMERGENCY SERVICES					
003626 LIBERTEL ASSOCIATES	2023	3	INV A	0	230871	483.62	C-010323	HEADSETS
007600 ODP BUSINESS	2023	3	INV A	0	281142033001	87.00	C-010323	PAPER TOWEL
007600 ODP BUSINESS	2023	3	INV A	0	281144468001	15.58	C-010323	DISINFECTANT
			ACCOUNT TOTAL			102.58		
030629 AMAZON CAPITAL	2023	3	INV A	0	1VFXY94QJTN	29.99	C-010323	#ANKP067K88KPB-FILT
			ACCOUNT TOTAL			616.19		
215 626900			TRAVEL & TRAINING					
019099 POOLE JOYCE	2023	3	INV A	0	12-09-2022	276.00	C-010323	PER DIEM-TERMINAL A
020927 OFFICE INNOVATIONS	2023	3	INV A	0	15389	3,787.76	C-010323	CHAIRS
036836 FIRST RESPONDER TRAI	2023	3	INV A	0	2022-0012	790.00	C-010323	CLASS 40HR BASIC -
			ACCOUNT TOTAL			4,853.76		
			ORG 215 TOTAL			5,469.95		
290 610100			FIRE DEPARTMENT					
007823 AMERICAN PAPER & TWI	2023	3	INV A	0	4516048	354.07	C-010323	SUPPLIES
			ACCOUNT TOTAL			354.07		



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CITY OF SOUTHAVEN
| FY 2023 CLAIMS DOCKET C-010323

YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP S	PO	WARRANT	CHECK	DESCRIPTION
290 611000						
001102 SOUTHAVEN SUPPLY	2023	3 INV A	0	173.97 C-010323		PUMP HAND PISTON LE
001102 SOUTHAVEN SUPPLY	2023	3 INV A	0	9.17 C-010323		MATERIALS
001102 SOUTHAVEN SUPPLY	2023	3 INV A	0	6.99 C-010323		2228-BOX CONNE UNIT
				190.13		
001121 NEWTONS TROPHY	2023	3 INV A	0	127.00 C-010323		RETIREMENT PLAQUE F
007304 O'REILLYS AUTO PARTS	2023	3 INV A	0	4.49 C-010323		TIRE GAUGE
007304 O'REILLYS AUTO PARTS	2023	3 CRM A	0	-4.49 C-010323		CREDIT FOR TIRE GAU
				.00		
015230 MY-LOR, INC.	2023	3 INV A	0	25.40 C-010323		2 NEW ID TAGS
030629 AMAZON CAPITAL	2023	3 INV A	0	51.90 C-010323		#ANKP067K88KPB-NYLO
				394.43		
				ACCOUNT TOTAL		
290 611300						
000189 HOMER SKELTON FORD	2023	3 INV A	0	52.53 C-010323		OIL/FILTER CHANGE F
000223 CROW'S TRUCK SERVICE	2023	3 INV A	0	1,934.85 C-010323		REPAIRS TO ENG 5, F
000223 CROW'S TRUCK SERVICE	2023	3 INV A	0	1,128.40 C-010323		REALIGNED REAR AXLE
				3,063.25		
				ACCOUNT TOTAL		
290 612200						
000305 MEMPHIS ICE MACHINE	2023	3 INV A	0	225.00 C-010323		ANNUAL MAINT. FOR I
000305 MEMPHIS ICE MACHINE	2023	3 INV A	0	225.00 C-010323		ANNUAL MAINT. FEE F
000305 MEMPHIS ICE MACHINE	2023	3 INV A	0	225.00 C-010323		ANNUAL MAINTENANCE
000305 MEMPHIS ICE MACHINE	2023	3 INV A	0	225.00 C-010323		ANNUAL MAINTENANCE
				900.00		
000650 G & W DIESEL SERVICE	2023	3 INV A	23000065	8,333.38 C-010323		ANNUAL HOLMATRO SER
020832 EMERGENCY EQUIPMENT	2023	3 INV A	0	184.00 C-010323		SCOTT BATTERY PCB B
028881 CATES MAINTENANCE CO	2023	3 INV A	0	2,299.00 C-010323		WASCOMAT ENCORE WAS
				ACCOUNT TOTAL		
				11,716.38		
290 612500						
021916 MIDSOUTH SOLUTIONS	2023	3 INV A	0	450.00 C-010323		UNIFORMS T. JONES
021916 MIDSOUTH SOLUTIONS	2023	3 INV A	0	450.00 C-010323		UNIFORMS BECERRA
				900.00		



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
290 614000					900.00		
006919 FUELMAN	2023	3	INV A	0	89.59	C-010323	#BG127181 - FUEL FO
006919 FUELMAN	2023	3	INV A	0	33.22	C-010323	FUEL
					<u>122.81</u>		
017201 BEST-WADE PETROLEUM	2023	3	INV A	0	2,177.41	C-010323	FUEL FOR STATION 3
017201 BEST-WADE PETROLEUM	2023	3	INV A	0	1,633.05	C-010323	FUEL FOR STATION 2
017201 BEST-WADE PETROLEUM	2023	3	INV A	0	1,940.47	C-010323	FUEL FOR STATION 1
					<u>5,750.93</u>		
290 622100					5,873.74		
010525 GORDON LUCIA	2023	3	INV A	0	75.00	C-010323	STRESS MGMT YOGA (P
					<u>75.00</u>		
290 626900					481.23	C-010323	
001339 CREDIT CARD CENTER	2023	3	INV A	0	481.23	C-010323	TRAVEL CARD-1/13/23
					<u>423.00</u>		
017547 PARRISH LAMAR	2023	3	INV A	0	423.00	C-010323	FUNCTIONAL FIREGROU
025680 GRAHAM JOSHUA DALTON	2023	3	INV A	0	145.00	C-010323	FIRE ACADEMY/ENGINE
025680 GRAHAM JOSHUA DALTON	2023	3	INV A	0	145.00	C-010323	FIRE ACADEMY-FIREGR
					<u>290.00</u>		
029031 HOUSE MICHAEL	2023	3	INV A	0	174.00	C-010323	HAZ-MAT TECHNICIAN
					<u>1,368.23</u>		
290 630400					895.00	C-010323	
000701 SUNBELT FIRE INC	2023	3	INV A	0	895.00	C-010323	1 ALTAIR GAS MON.
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	134.00	C-010323	MATERIALS FOR ENGIN
					<u>1,029.00</u>		
297 610701					24,826.63		
000582 BOUND TREE MEDICAL	2023	3	INV A	0	298.06	C-010323	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	2023	3	INV A	0	950.00	C-010323	MEDICAL SUPPLIES
					<u>1,248.06</u>		
015430 ZOLL MEDICAL CORPORA	2023	3	INV A	0	735.00	C-010323	MEDICAL SUPPLIES



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CITY OF SOUTHAVEN
| FY 2023 CLAIMS DOCKET C-010323

ACCOUNT/VENDOR	YEAR/PERIOD: 2023/1 TO 2023/4	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
311 005044	611000 LOWE'S HOME CENTERS, 1-15-23		0	2023 3 INV A	896 0 C-010323		896 0 -LOWE'S CREDI
				ACCOUNT TOTAL	412.10		
311 000265	611300 MYERS TIRE SUPPLY DI RI25021757001		0	2023 3 INV A	174.20 C-010323		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR 160862		0	2023 3 INV A	552.75 C-010323		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR 160864		0	2023 3 INV A	552.75 C-010323		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR 162587		0	2023 3 INV A	201.31 C-010323		MAT FOR SHOP
				ACCOUNT TOTAL	683.49		
				MAINTENANCE VEHICLES			
				2023 3 INV A	1,306.81		
000887	JIMMY GRAY CHEVROLET PCP-673332		0	2023 3 INV A	413.43 C-010323		MAT FOR SHOP-PANEL
000993	ADVANCE AUTO PARTS 1897-543705		0	2023 3 INV A	205.81 C-010323		MAT. FOR SHOP
000993	ADVANCE AUTO PARTS 1897-543773		0	2023 3 INV A	348.96 C-010323		MAT FOR SHOHP
000993	ADVANCE AUTO PARTS 6667234737288		0	2023 3 INV A	367.79 C-010323		MAT FOR SHOP
000993	ADVANCE AUTO PARTS 6667234737306		0	2023 3 CRM A	-50.70 C-010323		CREDIT MAT FOR SHOP
000993	ADVANCE AUTO PARTS 6667234737307		0	2023 3 INV A	19.68 C-010323		MAT FOR SHOP
000993	ADVANCE AUTO PARTS 6667235048345		0	2023 3 INV A	37.08 C-010323		MAT FOR SHOP
000993	ADVANCE AUTO PARTS 6667235437779		0	2023 3 INV A	22.34 C-010323		MAT FOR SHOP
				ACCOUNT TOTAL	950.96		
001114	UNION AUTO PARTS 2476004		0	2023 3 INV A	509.84 C-010323		MAT FOR SHOP
001150	NAPA GENUINE PARTS C 847293		0	2023 3 INV A	17.98 C-010323		MAT FOR SHOP
001150	NAPA GENUINE PARTS C 847370		0	2023 3 INV A	58.02 C-010323		MAT FOR SHOP
001150	NAPA GENUINE PARTS C 847411		0	2023 3 INV A	112.58 C-010323		MAT FOR SHOP
				ACCOUNT TOTAL	188.58		
007304	O'REILLYS AUTO PARTS 1791-200482		0	2023 3 INV A	11.99 C-010323		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS 1791-200484		0	2023 3 CRM A	-11.99 C-010323		CREDIT
007304	O'REILLYS AUTO PARTS 6399-134906		0	2023 3 INV A	44.56 C-010323		MAT FOR SHOP
				ACCOUNT TOTAL	44.56		
012748	STRIBLING EQUIPMENT CS017072737		0	2023 3 INV A	371.40 C-010323		MAT FOR SHOP
013491	GATEWAY TIRE 1023-154457		0	2023 3 INV A	163.39 C-010323		MAT FOR SHOP
013491	GATEWAY TIRE 1023-154920		0	2023 3 INV A	89.95 C-010323		MAT FOR SHOP
013491	GATEWAY TIRE 1023-154976		0	2023 3 INV A	91.75 C-010323		MAT FOR SHOP
				ACCOUNT TOTAL	345.09		
035386	EZ DAZE RV PARK B2257		0	2023 3 INV A	109.35 C-010323		PROPANE (MAT FOR SHO



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FY 2023 CLAIMS DOCKET C-010323

YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PER TYP S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
311 000669 CAMPER CITY USA INC	2023 3 INV A	0	MAINTENANCE EQUIPMENT & BUILD	787.00	C-010323	MAT/EQUIP FOR PW
	ACCOUNT TOTAL			787.00		
311 013377 CINTAS	2023 3 INV A	0	UNIFORMS	434.42	C-010323	UNIFORMS
311 013377 CINTAS	2023 3 INV A	0	UNIFORMS	434.42	C-010323	UNIFORMS
311 013377 CINTAS	2023 3 INV A	0	UNIFORMS	432.59	C-010323	UNIFORMS
	ACCOUNT TOTAL			1,301.43		
311 029563 LANDERS FORD SOUTH	2023 3 INV A	0	MACHINERY & EQUIPMENT	43,227.00	C-010323	PW-16961/FORS F250/
	ACCOUNT TOTAL			43,227.00		
411 006685 DEX IMAGING	2023 3 INV A	0	OFFICE SUPPLIES	35.39	C-010323	MP8956- COPY CONTRA
	ACCOUNT TOTAL			35.39		
411 000334 ULINE INC	2023 3 INV A	0	MAINTENANCE EQUIPMENT & BUILD	447.31	C-010323	HAND TRUCK
411 000709 WILLIAMS EQUIPMENT	2023 3 INV A	0	DRIVE BELT TENSIONE	408.75	C-010323	DRIVE BELT TENSIONE
411 001361 SAM'S CLUB DIRECT	2023 3 INV A	0	SAM'S CLUB DIRECT 1	109.32	C-010323	SAM'S CLUB DIRECT 1
411 005044 LOWE'S HOME CENTERS,	2023 3 INV A	0	896 0 -LOWE'S CREDI	764.78	C-010323	896 0 -LOWE'S CREDI
411 009578 GATEWAY TIRE & SERVI	2023 3 INV A	0	VALUE STEM / MOUNT	42.60	C-010323	VALUE STEM / MOUNT
411 009578 GATEWAY TIRE & SERVI	2023 3 INV A	0	TRUCK TIRE	280.33	C-010323	TRUCK TIRE
411 009578 GATEWAY TIRE & SERVI	2023 3 INV A	0	FLAT REPAIR	20.40	C-010323	FLAT REPAIR
411 009578 GATEWAY TIRE & SERVI	2023 3 INV A	0	FLAT REPAIR	18.00	C-010323	FLAT REPAIR
411 009578 GATEWAY TIRE & SERVI	2023 3 INV A	0	TRAILER TIRE	183.44	C-010323	TRAILER TIRE
	ACCOUNT TOTAL			544.77		
013377 CINTAS	2023 3 INV A	0	SCRAPER MAT & BLACK	70.45	C-010323	SCRAPER MAT & BLACK
034293 TONY B LOCK AND KEY	2023 3 INV A	0	REPAIR BATHROOM LOC	150.00	C-010323	REPAIR BATHROOM LOC
	ACCOUNT TOTAL			2,495.38		



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-010323

ACCOUNT/VENDOR	YEAR/PERIOD: 2023/1 TO 2023/4	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 005044	612201 LOWE'S HOME CENTERS, 1-15-23		0	PARK MAINTENANCE 2023 3 INV A	39.57 C-010323		896 0 -LOWE'S CREDI
007823	AMERICAN PAPER & TWI 4517148		0	2023 3 INV A	52.30 C-010323		JANITORIAL
033222	THE SOCCER CORNER 79047		23000035	2023 3 INV A	6,290.00 C-010323		SOCCER GOALS
				ACCOUNT TOTAL	6,381.87		
411 001361	613400 SAM'S CLUB DIRECT 1-8-23		0	COMMUNITY EVENTS 2023 3 INV A	769.36 C-010323		SAM'S CLUB DIRECT 1
027454	ARGO ENTERTAINMENT 12-21-2022		0	2023 3 INV A	32,500.00 C-010323		BOARD APPROVED CONT
				ACCOUNT TOTAL	33,269.36		
411 001339	621900 CREDIT CARD CENTER 1-13-23		0	ASSOCIATIONAL DUES 2023 3 INV A	315.00 C-010323		TRAVEL CARD-1/13/23
				ACCOUNT TOTAL	315.00		
411 001339	626900 CREDIT CARD CENTER 1-13-23		0	TRAVEL & TRAINING 2023 3 INV A	315.00 C-010323		TRAVEL CARD-1/13/23
				ACCOUNT TOTAL	315.00		
411 002574	627901 CARSON MICHAEL A 12-27-22		0	UMPIRES 2023 3 INV A	140.00 C-010323		INDOOR SOCCER UMPIR
015545	KLINCK ZACHARY A 12-27-22		0	2023 3 INV A	160.00 C-010323		INDOOR SOCCER UMPIR
015810	MEARS MICHAEL 12-27-22		0	2023 3 INV A	140.00 C-010323		INDOOR SOCCER UMPIR
018253	CHAN DAVID 12-27-22		0	2023 3 INV A	140.00 C-010323		INDOOR SOCCER UMPIR
018255	PHILLIPS ERIC 12-27-22		0	2023 3 INV A	105.00 C-010323		INDOOR SOCCER UMPIR
028218	COX III DAVID ROYAL 12-27-22		0	2023 3 INV A	280.00 C-010323		INDOOR SOCCER UMPIR
031322	VASQUEZ GEORGE 12-27-22		0	2023 3 INV A	140.00 C-010323		INDOOR SOCCER UMPIR
035271	GRAHAM STEPHEN 12-27-22		0	2023 3 INV A	105.00 C-010323		INDOOR SOCCER UMPIR
036078	BEAL BLAKE AUSTIN 12-18-22		0	2023 3 INV A	70.00 C-010323		SOFTBALL UMPIRE DEC
036319	TOWELL ETHAN 12-27-22		0	2023 3 INV A	140.00 C-010323		INDOOR SOCCER UMPIR
036350	SIMPSON SPENSER 12-27-22		0	2023 3 INV A	210.00 C-010323		INDOOR SOCCER UMPIR
				ACCOUNT TOTAL	1,630.00		



YEAR/PERIOD: 2023/1 TO 2023/4 INVOICE
ACCOUNT/VENDOR

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
412	ORG 411	TOTAL				44,442.00		
412	PARK TOURNAMENTS							
001361	RESELL / CONCESSION EXPENSE							
612400	2023 3 INV A					731.87	C-010323	SAM'S CLUB DIRECT 1
007885	2023 3 INV A					410.00	C-010323	VOLLEYBALL TICKETS
022105	2023 3 INV A					717.50	C-010323	ALOHA SUPPORT
026772	2023 3 INV A					418.72	C-010323	TENNIS RACKET - RES
	ACCOUNT TOTAL					2,278.09		
412	PROFESSIONAL FEES							
007622	2023 3 INV A					11,250.00	C-010323	BASEBALL CONTRACT J
024247	2023 3 INV A					3,750.00	C-010323	SOFTBALL CONTRACT D
	ACCOUNT TOTAL					15,000.00		
	ORG 412	TOTAL				17,278.09		
511	MUNICIPAL CODE ENFORCEMENT							
511	CLEANING SUPPLIES							
001361	2023 3 INV A					101.19	C-010323	SAM'S CLUB DIRECT 1
005044	2023 3 INV A					76.04	C-010323	896 0 -LOWE'S CREDI
	ACCOUNT TOTAL					177.23		
511	OFFICE SUPPLIES							
029120	2023 3 INV A					169.35	C-010323	OFFICE SUPPLIES
	ACCOUNT TOTAL					169.35		
511	MATERIALS							
000246	2023 3 INV A					158.26	C-010323	MATERIALS
001102	2023 3 INV A					5.56	C-010323	MATERIALS
	ACCOUNT TOTAL					163.82		
511	MACHINERY & EQUIPMENT							
005044	2023 3 INV A					75.99	C-010323	896 0 -LOWE'S CREDI
	ACCOUNT TOTAL					75.99		
	ORG 511	TOTAL				586.39		



YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

902	620902	EXPENSE ACCOUNTS	0	2023	3	INV A	225.00	C-010323	ANNUAL ICE MACHINE
902	000305	MEMPHIS ICE MACHINE	119057						
	005044	LOWE'S HOME CENTERS, 1-15-23		2023	3	INV A	2,836.13	C-010323	896 0 -LOWE'S CREDI
	019694	MID-SOUTH TELECOM	75109	2023	3	INV A	65.00	C-010323	PHONE SERVICE
	019694	MID-SOUTH TELECOM	75400	2023	3	INV A	65.00	C-010323	PHONE SERVICE FOR C
	019694	MID-SOUTH TELECOM	75407	2023	3	INV A	130.00	C-010323	PHONE SERVICE @ POL
	019694	MID-SOUTH TELECOM	75450	2023	3	INV A	1,176.00	C-010323	PHONE SERVICE @ NEW
							1,436.00		
		ACCOUNT TOTAL					4,497.13		
		ORG 902				TOTAL	4,497.13		
903	624102	ADMINISTRATIVE EXPENSES							
903	013790	HANCOCK BANK	39644	2023	3	INV A	900.00	C-010323	SOUTHGORF415-S/A PA
		ACCOUNT TOTAL				TOTAL	900.00		
		ORG 903				TOTAL	900.00		

===== FUND 0010 GENERAL FUND TOTAL: 322,334.73 =====



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR TYP S	PO	WARRANT	CHECK	DESCRIPTION
811 811 002848	650901 HORN LAKE CREEK BASIN LOAN PYM 2023 3 INV A	0	2,787.69 C-010323		DEC. 2022 HL CREEK
	ACCOUNT TOTAL		2,787.69		
811 004646	650905 DCRUA SEWER TREATMENT FEE 2023 3 INV A	0	87,127.25 C-010323		JAN 2023 SEWER FEES
	ACCOUNT TOTAL		87,127.25		
	ORG 811 TOTAL		89,914.94		
815 815 005044	625300 UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2023 3 INV A	0	1,291.05 C-010323		896 0 -LOWE'S CREDI
015242	TREY CONSTRUCTION, I PAY-APP2	0	317,870.00 C-010323		FIRE SERVICE EXT. P
	ACCOUNT TOTAL		319,161.05		
815 004494	625305 SANITARY SEWER EXTENSION 23000133 2023 3 INV A	36355	14,944.16 C-010323		(SOLE SOURCE) CONTR
	ACCOUNT TOTAL		14,944.16		
815 033110	625310 CAPITAL IMPROVEMENTS 23000064 2023 3 INV A	16389	23,000.00 C-010323		7411 HWY 51 NORTH O
	ACCOUNT TOTAL		23,000.00		
	ORG 815 TOTAL		357,105.21		
820 820 007600	610400 UTILITY ADMINISTRATIVE EXPENSE OFFICE SUPPLIES 2023 3 INV A	274072469001	135.34 C-010323		CALCULATOR/LAMINATI
	ACCOUNT TOTAL		135.34		
	ORG 820 TOTAL		135.34		
825 825 000354 000354 000354	611000 UTILITY MAINTENANCE EXPENSES MATERIALS 2023 3 INV A	0	4,284.00 C-010323		SEWER PIPE
	METER SERVICE AND SU 28983	0	114.00 C-010323		COUPLINGS
	METER SERVICE AND SU 29000	0	2,913.45 C-010323		CURBSTOPS & COUPLIN
	METER SERVICE AND SU 29017	0			
	ACCOUNT TOTAL		7,311.45		
000551	USA BLUEBOOK	0	118.70 C-010323		DEIONIZED WATER



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000687 SOUTHERN PIPE & SUPP	2023	0	3	INV A	208.50	C-010323	TUBING CUTTER & WHE
000915 HOME DEPOT CREDIT SE	2023	0	3	CRM A	-329.00	C-010323	MOWER RETURN CREDIT
000915 HOME DEPOT CREDIT SE	2023	0	3	INV A	631.51	C-010323	MISC MATERIALS
000915 HOME DEPOT CREDIT SE	2023	0	3	CRM A	-41.31	C-010323	CREDIT FOR TAXES CH
					261.20		
001102 SOUTHAVEN SUPPLY	2023	0	3	INV A	1,157.36	C-010323	MISC SUPPLIES
001150 NAPA GENUINE PARTS C	2023	0	3	INV A	60.23	C-010323	OIL & FUNNEL TRUCK
001361 SAM'S CLUB DIRECT	2023	0	3	INV A	371.39	C-010323	SAM'S CLUB DIRECT 1
004246 HARBOR FREIGHT TOOLS	2023	0	3	INV A	149.99	C-010323	WINCH
005044 LOWE'S HOME CENTERS,	2023	0	3	INV A	1,842.26	C-010323	896 0 -LOWE'S CREDI
007304 O'REILLYS AUTO PARTS	2023	0	3	INV A	26.98	C-010323	BRUSH AND WASHWAX
010919 TRACTOR SUPPLY CREDI	2023	0	3	INV A	547.89	C-010323	WINTER STORM 2022 M
010919 TRACTOR SUPPLY CREDI	2023	0	3	INV A	1,085.91	C-010323	MATERIALF FOR WINTE
					1,633.80		
011578 CORE & MAIN LP	2023	0	3	INV A	892.11	C-010323	FITTINGS
011578 CORE & MAIN LP	2023	0	3	INV A	1,330.50	C-010323	COUPLINGS & VALVE B
011578 CORE & MAIN LP	2023	0	3	INV A	1,774.70	C-010323	GATE VALVE FOR FOXC
					3,997.31		
015408 J & J MAINTENANCE SU	2023	0	3	INV A	799.50	C-010323	BLUE & GREEN MARKIN
029563 LANDERS FORD SOUTH	2023	0	3	INV A	355.36	C-010323	LINER & KIT
029563 LANDERS FORD SOUTH	2023	0	3	INV A	355.36	C-010323	KIT & LINER
					710.72		
					18,649.39		
825							
611100							
001146 IDEAL CHEMICAL	2023	0	3	INV A	3,261.60	C-010323	CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	2023	0	3	INV A	467.50	C-010323	FLUORIDE FOR GREENB
001146 IDEAL CHEMICAL	2023	0	3	INV A	3,729.10	C-010323	CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	2023	0	3	INV A	800.00	C-010323	TANKS & EQUIP FOR W
001146 IDEAL CHEMICAL	2023	0	3	INV A	3,261.60	C-010323	CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	2023	0	3	INV A	1,293.10	C-010323	CHEMICALS FOR COLLE
					12,812.90		
005073 MOMAR	2023	0	3	INV A	207.99	C-010323	DISINFECTANT



YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
825 611300	ACCOUNT TOTAL				13,020.89		
001150 NAPA GENUINE PARTS C 847361	2023 3	INV A		0	29.79 C-010323		WIPER BLADES TRUCK
001150 NAPA GENUINE PARTS C 847511	2023 3	INV A		0	27.98 C-010323		ANTIFREEZE
					57.77		
006706 LANDERS DODGE	2023 3	INV A		0	78.71 C-010323		ROUTINE MAINTENANCE
029563 LANDERS FORD SOUTH	2023 3	INV A		0	176.88 C-010323		ROUTINE MAINTENANCE
029563 LANDERS FORD SOUTH	2023 3	INV A		0	564.43 C-010323		REPAIRS TO TRUCK #8
					741.31		
	ACCOUNT TOTAL				877.79		
825 612200	ACCOUNT TOTAL				960.00 C-010323		BACK UP CAMERA
000070 AERIAL TRUCK EQUIP C 8358	2023 3	INV A		0	960.00 C-010323		
000883 AMERICAN TIRE REPAIR 162923	2023 3	INV A		0	750.00 C-010323		TIRE REPAIRS ON TRA
	ACCOUNT TOTAL				1,710.00		
825 612500	ACCOUNT TOTAL				254.88 C-010323		UNIFORM WADERS
030629 AMAZON CAPITAL	2023 3	INV A		0	254.88 C-010323		
030629 AMAZON CAPITAL	2023 3	INV A		0	131.96 C-010323		UNIFORM WADERS
					386.84		
034854 CAVENDERS BOOT CITY	2023 3	INV A		0	111.73 C-010323		UNIFORMS HAAKEN THO
034854 CAVENDERS BOOT CITY	2023 3	INV A		0	125.00 C-010323		UNIFORM BOOTS - STE
034854 CAVENDERS BOOT CITY	2023 3	INV A		0	125.00 C-010323		UNIFORM BOOTS - ROB
034854 CAVENDERS BOOT CITY	2023 3	INV A		0	125.00 C-010323		UNIFORM BOOTS - TRA
034854 CAVENDERS BOOT CITY	2023 3	INV A		0	125.00 C-010323		UNIFORM BOOTS - MIC
034854 CAVENDERS BOOT CITY	2023 3	INV A		0	125.00 C-010323		UNIFORM BOOTS - JOH
034854 CAVENDERS BOOT CITY	2023 3	INV A		0	125.00 C-010323		UNIFORM BOOTS - DYL
034854 CAVENDERS BOOT CITY	2023 3	INV A		0	125.00 C-010323		UNIFORMS BOOTS PIER
034854 CAVENDERS BOOT CITY	2023 3	INV A		0	125.00 C-010323		UNIFORM BOOTS PAXTO
	ACCOUNT TOTAL				1,111.73		
825 614000	ACCOUNT TOTAL				1,498.57		
025130 BULLFROG MART LLC	2023 3	INV A		0	170.54 C-010323		FUEL FOR SMALL EQUI
	ACCOUNT TOTAL				170.54		
825 622100	ACCOUNT TOTAL				5,232.50 C-010323		SCADA SERVICES
009195 GAINES, ROBERT	2023 3	INV A		0	5,232.50 C-010323		



ACCOUNT/VENDOR	YEAR/PERIOD: 2023/1 TO 2023/4	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018472 M2MANAGEMENT SOLUTIO 2868	2023 3 INV A		0	1,602.35	C-010323		FLEET TRACKING SYST
	ACCOUNT TOTAL			6,834.85			
825 624500	LICENSES & MISCELLANEOUS FEES			575.00	C-010323		PURCHASE CARD -0044
022719 UMB CARD SERVICES 1-2023-0044	2023 3 INV A		0	575.00			
	ACCOUNT TOTAL			575.00			
825 630600	VEHICLES			43,328.00	C-010323		UTILITIES FORD F350
029563 LANDERS FORD SOUTH 249534	2023 3 INV A		23000140	37,923.00	C-010323		UTILITIES FORD F350
029563 LANDERS FORD SOUTH 249597	2023 3 INV A		23000139	81,251.00			
	ACCOUNT TOTAL			81,251.00			
825 650903	INTERCEPTOR SEWER TREATMENT			153,124.48	C-010323		DEC 2022 SEWER FEES
002848 HORN LAKE CREEK BASI 12-20-2022	2023 3 INV A		0	153,124.48			
	ACCOUNT TOTAL			153,124.48			
	ORG 825 TOTAL			277,712.51			
FUND 0400 UTILITY FUND				TOTAL:			724,868.00

** END OF REPORT - Generated by Sonya Pride **



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YEAR/PERIOD: 2023/1 TO 2023/4 INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP S	PO	WARRANT	CHECK	DESCRIPTION
180	ORG 160	TOTAL				10.00
180	PLANNING / ENGINEERING DEPT					
021382	GASOLINE/OIL					
	12-16-2022	2023 3 INV P	0	200799	D-010323	95.69
		ACCOUNT TOTAL				95.69
180	PROFESSIONAL FEES					
004781	FAMILY MEDICAL CLINI 12922					
	12-16-2022	2023 3 INV P	0	200786	D-010323	240.00
		ACCOUNT TOTAL				34.00
021382	PETTY CASH					
	12-16-2022	2023 3 INV P	0	200799	D-010323	34.00
		ACCOUNT TOTAL				274.00
180	TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS					
	9921887476	2023 3 INV P	0	200801	D-010323	820.22
		ACCOUNT TOTAL				820.22
	ORG 180	TOTAL				1,189.91
211	POLICE DEPARTMENT					
211	6111300					
002352	DEPARTMENT OF REVENUE 12-22-22					
002352	DEPARTMENT OF REVENUE G047334-SPD					
002352	DEPARTMENT OF REVENUE H240971-SPD					
002352	DEPARTMENT OF REVENUE H240975-SPD					
	12-22-22	2023 3 INV A	0	200795	D-010323	12.00
		2023 3 INV P	0	200793	D-010323	12.00
		2023 3 INV P	0	200794	D-010323	12.00
		ACCOUNT TOTAL				48.00
021382	PETTY CASH					
	12-16-2022	2023 3 INV P	0	200799	D-010323	20.00
		ACCOUNT TOTAL				68.00
211	PROFESSIONAL SERVICES					
004781	FAMILY MEDICAL CLINI 12922					
004781	FAMILY MEDICAL CLINI 12922-POLICE					
	12-22-22	2023 3 INV P	0	200786	D-010323	80.00
		2023 3 INV P	0	200788	D-010323	1,060.00
		ACCOUNT TOTAL				1,140.00
	ORG 160	TOTAL				1,140.00
211	TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS					
	9921887476	2023 3 INV P	0	200801	D-010323	5,297.22
		ACCOUNT TOTAL				5,297.22
211	UTILITIES					
001145	ATMOS ENERGY					
	50342-120222	2023 3 INV A	0	4008850342-	1855 VE	237.68



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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP S	PO	WARRANT	CHECK	DESCRIPTION
211 034574 DATAPILOT INC	12-15-2022		0	D-010323	200785	COURSE FEE FOR DETE
		ACCOUNT TOTAL			237.68	
		CONFISCATED FUNDS-LOCAL				
		2023 3 INV P			995.00	
		ACCOUNT TOTAL			995.00	
		ORG 211 TOTAL			7,737.90	
215 004781 FAMILY MEDICAL CLINI 12922						
		EMERGENCY SERVICES				
		PROFESSIONAL FEES				
		2023 3 INV P		D-010323	80.00	200786 PRE-EMPLOYMENT SCRE
		ACCOUNT TOTAL			80.00	
		ORG 215 TOTAL			80.00	
290 021382 PETTY CASH	12-16-2022		0	D-010323	200799	PETTY CASH/CITY CLE
		ACCOUNT TOTAL			62.49	
290 004781 FAMILY MEDICAL CLINI 12922-FIRE						
		FIRE DEPARTMENT				
		MAINTENANCE VEHICLES				
		2023 3 INV P		D-010323	62.49	200799 PETTY CASH/CITY CLE
		ACCOUNT TOTAL			62.49	
290 001095 VERIZON WIRELESS	9921887476		0	D-010323	200801	642151677-00001/DEC
001137 FEDEX	7-976-97341		0	D-010323		SHIPPING FEES
		ACCOUNT TOTAL			1,034.56	
290 000966 ENERGY	110007280171		0	D-010323		50134691-8945 TULIA
000966 ENERGY	110007280229		0	D-010323		51589596-1940 STATE
000966 ENERGY	245006215727		0	D-010323		79401667-7980 SWINN
		ACCOUNT TOTAL			2,287.69	
001145 ATMOS ENERGY	2695-121322		0	D-010323	3019672695-7980	SWI
		ACCOUNT TOTAL			3,128.60	
290 021382 PETTY CASH	12-16-2022		0	D-010323	200799	PETTY CASH/CITY CLE
		TRAVEL & TRAINING				
		2023 3 INV P			69.54	
		ACCOUNT TOTAL			69.54	
		ORG 290 TOTAL			5,046.19	



ACCOUNT/VENDOR	YEAR/PERIOD: 2023/1 TO 2023/4	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
295 611000							
021382 PETTY CASH	12-16-2022		0	3 INV P	9.99 D-010323	200799	PETTY CASH/CITY CLE
				ACCOUNT TOTAL	9.99		
				ORG 295 TOTAL	9.99		
311 611300							
002352 DEPARTMENT OF REVENUE	NEG16960-PW		0	3 INV P	12.00 D-010323	200792	TAG & MAIL FEE/2022
002352 DEPARTMENT OF REVENUE	NEG16961-PW		0	3 INV P	12.00 D-010323	200790	TAG & MAIL/2022 FOR
002352 DEPARTMENT OF REVENUE	NEG16962-PW		0	3 INV P	12.00 D-010323	200791	TAG & MAIL FEE/2022
				ACCOUNT TOTAL	36.00		
				ORG 295 TOTAL	36.00		
311 625700							
001095 VERIZON WIRELESS	9921887476		0	3 INV P	40.01 D-010323	200801	642151677-00001/DEC
				ACCOUNT TOTAL	40.01		
				ORG 311 TOTAL	76.01		
411 600100							
036833 GREGG GARY	12-19-2022		0	3 INV P	1,200.35 D-010323	200796	GARY GREGG-UNPAID D
036834 GREGG JOEY	12-19-2022		0	3 INV P	1,200.35 D-010323	200797	GARY GREGG-UNPAID D
				ACCOUNT TOTAL	2,400.70		
411 622100							
004781 FAMILY MEDICAL CLINI	12922		0	3 INV P	80.00 D-010323	200786	PRE-EMPLOYMENT SCRE
				ACCOUNT TOTAL	80.00		
411 625700							
001095 VERIZON WIRELESS	9921887476		0	3 INV P	480.14 D-010323	200801	642151677-00001/DEC
013136 AT&T	1874-112822		0	3 INV A	102.75 D-010323	662	280-5136 646 18
				ACCOUNT TOTAL	582.89		
411 626000							
000966 ENTERGY	145006923741		0	3 INV A	3,717.89 D-010323	44368587-	3335 PINE
000966 ENTERGY	150005820462		0	3 INV A	81.90 D-010323	119242972-	7635 TCHU
000966 ENTERGY	15007826986		0	3 INV A	95.26 D-010323	47805247-	6208 SNOWD
000966 ENTERGY	155006865378		0	3 INV A	168.91 D-010323	16833329-	3278 MAY B
000966 ENTERGY	155006865379		0	3 INV A	27.04 D-010323	16834020-	GETWELL &



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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000966	ENERGY	155006865381	0	2023	3	INV A	D-010323	152.10	16837304-6205	SNOW
000966	ENERGY	155006865383	0	2023	3	INV A	D-010323	444.45	16852006-7505	STONE
000966	ENERGY	160005799455	0	2023	3	INV A	D-010323	62.03	16836884-CHAPARRAL	
000966	ENERGY	160005799456	0	2023	3	INV A	D-010323	309.09	16838617-SNOWDEN PA	
000966	ENERGY	160005808721	0	2023	3	INV A	D-010323	27.04	16838419-7505	CHERR
000966	ENERGY	160005808723	0	2023	3	INV A	D-010323	436.44	16839250-7505	CHERR
000966	ENERGY	195006943539	0	2023	3	INV A	D-010323	1,420.62	12335762 - 800	STOW
000966	ENERGY	20008701601	0	2023	3	INV A	D-010323	84.19	31109259-7705	TCHUL
000966	ENERGY	20008701602	0	2023	3	INV A	D-010323	63.43	31109317-7655	TCHUL
000966	ENERGY	20008701603	0	2023	3	INV A	D-010323	95.26	31109366-7625	TCHUL
000966	ENERGY	20008701604	0	2023	3	INV A	D-010323	87.59	31109424-7635	TCHUL
000966	ENERGY	20008701605	0	2023	3	INV A	D-010323	74.09	31109473-7255	TCHUL
000966	ENERGY	20008701606	0	2023	3	INV A	D-010323	59.60	31109549-7535	TCHUL
000966	ENERGY	20008701607	0	2023	3	INV A	D-010323	68.41	31109614-7645	TCHUL
000966	ENERGY	20008701608	0	2023	3	INV A	D-010323	27.04	31109648-7665	TCHUL
000966	ENERGY	280005473400	0	2023	3	INV A	D-010323	1,602.42	171475650-6650	SNOW
000966	ENERGY	290005469987	0	2023	3	INV A	D-010323	157.88	15928989 - 8400	GRE
000966	ENERGY	315005301474	0	2023	3	INV A	D-010323	208.23	182817924-6277D	SNO
000966	ENERGY	315005301475	0	2023	3	INV A	D-010323	152.15	182817932-6277C	SNO
000966	ENERGY	335005170144	0	2023	3	INV A	D-010323	493.30	18054049-SNOWDEN BA	
000966	ENERGY	345005065616	0	2023	3	INV A	D-010323	95.82	19046929-1978	STATE
000966	ENERGY	365004931532	0	2023	3	INV A	D-010323	129.41	19046408-3025	CARNI
000966	ENERGY	40500444942	0	2023	3	INV A	D-010323	711.70	20892766-6070	SNOWD
000966	ENERGY	435004309557	0	2023	3	INV A	D-010323	423.14	20291415-3480	SUNSE
000966	ENERGY	455004170085	0	2023	3	INV A	D-010323	628.20	38124624-CHERRY VAL	
000966	ENERGY	495003991455	0	2023	3	INV A	D-010323	52.20	66762873-6275	SNOWD
000966	ENERGY	540001552555	0	2023	3	INV A	D-010323	318.76	66074311-6208A	SNOW
000966	ENERGY	55007425002	0	2023	3	INV A	D-010323	27.74	117424333-1729	BROO
000966	ENERGY	90007358409	0	2023	3	INV A	D-010323	2,957.16	15744642-3376	NAIL
000966	ENERGY	90007358410	0	2023	3	INV A	D-010323	27.04	72820194-6305	SNOWD
000966	ENERGY	90007358411	0	2023	3	INV A	D-010323	142.04	74855255-6277B	SNOW
000966	ENERGY		0	2023	3	INV A	D-010323	117.47	74869355-6277A	SNOW
								15,747.04		
001105	NORTHCENTRAL ELECTRI	7010-112322	0	2023	3	INV A	D-010323	644.79	59247010-3750	FREEM
001145	ATMOS ENERGY	1167-121322	0	2023	3	INV A	D-010323	525.55	4034951167-740	STOW
001145	ATMOS ENERGY	2435-121422	0	2023	3	INV A	D-010323	70.91	3019672435- 8400	GR
001145	ATMOS ENERGY	3076-121322	0	2023	3	INV A	D-010323	152.10	3020713076 - 8925	S
001145	ATMOS ENERGY	3727-121422	0	2023	3	INV A	D-010323	22.93	4010573727- 800	STO
001145	ATMOS ENERGY	7730-120222	0	2023	3	INV A	D-010323	101.58	3015017730-1320	BRO
								873.07		
001234	BRIGHTSPEED	200022-121022	0	2023	3	INV A	D-010323	931.60	400200022- PARKS	PH
001234	BRIGHTSPEED	3210-120222	0	2023	3	INV A	D-010323	173.75	465283210- TENNIS	P
								1,105.35		
016529	DIRECTV	18993796X221209	0	2023	3	INV A	D-010323	93.08	018993796 -	UMPIRE



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902		ACCOUNT TOTAL			18,463.33		
902		ORG 411	TOTAL		21,526.92		
		EXPENSE ACCOUNTS					
		FACILITIES MANAGEMENT					
620902	0	2023	3	INV A	74.59	D-010323	60209269-7111 TCHUL
000966	0	2023	3	INV A	38.13	D-010323	109997221-2009 STAR
000966	0	2023	3	INV A	44.09	D-010323	109997247-165 STAR
					156.81		
001145	0	2023	3	INV A	920.91	D-010323	4045331048 - 7312 H
013136	0	2023	3	INV P	35.37	D-010323	200789 662 342-7078 304 18
		ACCOUNT TOTAL			1,113.09		
		PROFESSIONAL SERVICES					
622100	0	2023	3	INV P	1,045.00	D-010323	200784 DECEMBER 2022 FSA M
022644	0	ACCOUNT TOTAL			1,045.00		
		ORG 902	TOTAL		2,158.09		
TOTAL:					38,893.13		

FUND 0010 GENERAL FUND



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400					
0400					
036619 SUMMERS GENE & THERE 41524	0		81.08 D-010323	200800	RE-ISSUE (UT REFUND
			ACCOUNT TOTAL		81.08
			ORG 0400 TOTAL		81.08
820					
820					
004781 FAMILY MEDICAL CLINI 12922	0		240.00 D-010323	200786	PRE-EMPLOYMENT SCRE
			ACCOUNT TOTAL		240.00
			ORG 820 TOTAL		240.00
825					
825					
002352 DEPARTMENT OF REVENU NEG16953-UT	0		12.00 D-010323	201127	TAG & MAIL FEE/2022
002352 DEPARTMENT OF REVENU NEG16989-UT	0		12.00 D-010323	201128	TAG & MAIL FEE/2022
			ACCOUNT TOTAL		24.00
021382 PETTY CASH	0	2023 3 INV P	20.00 D-010323	200799	PETTY CASH/CITY CLE
			ACCOUNT TOTAL		44.00
825					
825					
001095 VERIZON WIRELESS	0		2,637.91 D-010323	200801	642151677-00001/DEC
			ACCOUNT TOTAL		2,637.91
626000					
000966 ENERGY	0	2023 3 INV A	29.74 D-010323		71532782 - 1433 STA
000966 ENERGY	0	2023 3 INV A	30.02 D-010323		16852907-1334 GOODM
000966 ENERGY	0	2023 3 INV A	5,944.33 D-010323		16853459-5850 GETWE
000966 ENERGY	0	2023 3 INV A	263.01 D-010323		16836702-6854 TCHUL
000966 ENERGY	0	2023 3 INV A	80.54 D-010323		16835787 - HUDGINS
000966 ENERGY	0	2023 3 INV A	8,524.85 D-010323		16850588 - 7525 GRE
000966 ENERGY	0	2023 3 INV A	1,403.04 D-010323		17625948-4446 AIRWA
000966 ENERGY	0	2023 3 INV A	3,453.57 D-010323		17627084- 170 COLLE
000966 ENERGY	0	2023 3 INV A	29.30 D-010323		126811512-AIRWAYS B
000966 ENERGY	0	2023 3 INV A	36.41 D-010323		122548779-5253 SWIN
000966 ENERGY	0	2023 3 INV A	67.69 D-010323		107599953-2543 JIM
000966 ENERGY	0	2023 3 INV A	82.33 D-010323		122346919-LEGENDS L
000966 ENERGY	0	2023 3 INV A	284.12 D-010323		122867856- 4164 HIG
000966 ENERGY	0	2023 3 INV A	276.51 D-010323		122868045-53 WOODLA
000966 ENERGY	0	2023 3 INV A	39.85 D-010323		163913981 - SWINNEA
000966 ENERGY	0	2023 3 INV A	92.06 D-010323		43981182-1903 STARL
000966 ENERGY	0	2023 3 INV A	45.95 D-010323		18141937 - 8440 GRE
000966 ENERGY	0	2023 3 INV A	95.94 D-010323		57153132-2768 BLACK



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|CITY OF SOUTHAVEN
|FY 2023 CLAIMS DOCKET D-010323

|P 8
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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENERGY	350003768791	0	2023	3 INV A	190.51 D-010323		1020923335-8182 GETW
000966 ENERGY	350003769041	0	2023	3 INV A	98.66 D-010323		167538396-8827 GETW
000966 ENERGY	410002911750	0	2023	3 INV A	155.20 D-010323		173771627-5937 KUYK
000966 ENERGY	420003019416	0	2023	3 INV A	118.00 D-010323		19338714-TURMAN DR
000966 ENERGY	420003019644	0	2023	3 INV A	119.62 D-010323		76194174-303 LONG S
000966 ENERGY	425004354595	0	2023	3 INV A	59.76 D-010323		87490884-2017 STARL
000966 ENERGY	430003040443	0	2023	3 INV A	63.40 D-010323		60572526-GROVE MEAD
000966 ENERGY	435004308617	0	2023	3 INV A	107.93 D-010323		85491660-CHANCEY CO
000966 ENERGY	450003099963	0	2023	3 INV A	141.58 D-010323		18757831-3401 WOODL
000966 ENERGY	470003092890	0	2023	3 INV A	8.44 D-010323		79240206-4154 DAVIS
000966 ENERGY	470003095247	0	2023	3 INV A	27.53 D-010323		16851735 - 5795 PEP
000966 ENERGY	65007358939	0	2023	3 INV A	27.04 D-010323		39758438-5850 GETWE
000966 ENERGY	85007228459	0	2023	3 INV A	3,540.45 D-010323		76259076-3088 NALL
					25,437.38		
001145 ATMOS ENERGY	1654-122222	0	2023	3 INV A	22.93 D-010323		4012381654 - 53 WOO
001145 ATMOS ENERGY	5862-121322	0	2023	3 INV A	22.93 D-010323		4024565862 - 8182 G
001167 AT&T MOBILITY	8869-120322	0	2023	3 INV P	790.14 D-010323		201126 820538869 - SCADA L
				ACCOUNT TOTAL	26,273.38		
				ORG 825 TOTAL	28,955.29		
				TOTAL:	29,276.37		

FUND 0400 UTILITY FUND



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

850	622100	MAINTENANCE EXPENSES							
850	021382	PROFESSIONAL SERVICES							
		12-16-2022	0	2023 3 INV P	14.00	D-010323	200799	PETTY CASH/CITY CLE	
				ACCOUNT TOTAL	14.00				
				ORG 850 TOTAL	14.00				
FUND 0450 SANITATION FUND					TOTAL:				
					14.00				

** END OF REPORT - Generated by Sonya Pride **



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET W-010323

YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

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YEAR/PERIOD:	2023/1	TO	2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0600	213101										
0600	036444	DEUTSCHE BANK TRUST	12-20-2022			0	OVERPAYMENT LIABILITY	2023 3 DIR P	603,366.44	W-010323	57136 1WD PAYROLL (12-22-
							ACCOUNT TOTAL		603,366.44		
0600	214900					0	DEFERRED COMPENSATION	2023 3 DIR P	5,991.72	W-010323	57135 DEC. 16, 2022 PAYRO
002311	EMPPOWER RETIREMENT	1050715777					ACCOUNT TOTAL		5,991.72		
0600	215101					0	CAF-PRETAX MEDICAL	2023 3 DIR P	1,387.88	W-010323	57134 DEC. 16, 2022 FSA/F
022644	CORPORATE PLANNING	12-16-2022				0	CAF-PRETAX MEDICAL	2023 3 DIR P	4,665.23	W-010323	57137 DECEMBER 22, 2022 F
022644	CORPORATE PLANNING	12-22-2022				0	ACCOUNT TOTAL		6,053.11		
							ACCOUNT TOTAL		6,053.11		
							ORG 0600	TOTAL	615,411.27		
										TOTAL:	615,411.27
										TOTAL:	615,411.27

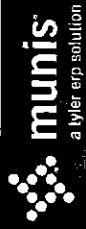
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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-010323

YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400						
0400	130700		ACCOUNTS RECEIVABLE			
012774 ADAMS HOMES	41809	0	2023 3 INV A	110.36 U-010323		
014253 DESOTO MANAGEMENT &	41826	0	2023 3 INV A	98.36 U-010323		
026680 SKY LAKE CONSTRUCTIO	41811	0	2023 3 INV A	76.20 U-010323		
026680 SKY LAKE CONSTRUCTIO	41812	0	2023 3 INV A	81.08 U-010323		
026680 SKY LAKE CONSTRUCTIO	41816	0	2023 3 INV A	71.32 U-010323		
026680 SKY LAKE CONSTRUCTIO	41817	0	2023 3 INV A	81.08 U-010323		
026680 SKY LAKE CONSTRUCTIO	41818	0	2023 3 INV A	110.36 U-010323		
026680 SKY LAKE CONSTRUCTIO	41819	0	2023 3 INV A	110.36 U-010323		
026680 SKY LAKE CONSTRUCTIO	41820	0	2023 3 INV A	71.32 U-010323		
026680 SKY LAKE CONSTRUCTIO	41821	0	2023 3 INV A	76.20 U-010323		
026680 SKY LAKE CONSTRUCTIO	41822	0	2023 3 INV A	81.08 U-010323		
				<u>759.00</u>		
029303 WHEELER EMMETT & JAN	41804	0	2023 3 INV A	22.63 U-010323		
030418 NEMANIS MINDAUGAS	41795	0	2023 3 INV A	98.36 U-010323		
035815 D. R. HORTON	41813	0	2023 3 INV A	121.44 U-010323		
035815 D. R. HORTON	41814	0	2023 3 INV A	110.50 U-010323		
				<u>231.94</u>		
036425 MERIDIAN DEVELOPMENT	41810	0	2023 3 INV A	61.56 U-010323		
036837 MOSLEY STEVE	41796	0	2023 3 INV A	18.44 U-010323		
036838 DICKERSON MARTHA	41797	0	2023 3 INV A	98.36 U-010323		
036839 NAGLE GARY & DEBBIE	41798	0	2023 3 INV A	18.89 U-010323		
036841 CATCHINGS JANET	41800	0	2023 3 INV A	66.84 U-010323		
036842 LATONYA OLIVER	41801	0	2023 3 INV A	98.36 U-010323		
036845 ANDERSON TRISTAN	41805	0	2023 3 INV A	110.36 U-010323		
036846 FRAZIER DANIEL O	41806	0	2023 3 INV A	3.36 U-010323		
036847 KIMMONS LACHANDA	41807	0	2023 3 INV A	110.36 U-010323		
036848 C DEVELOPMENT W	41808	0	2023 3 INV A	85.84 U-010323		
036849 S & D PROPERTY INVES	41815	0	2023 3 INV A	201.02 U-010323		
036850 SO MATTHEW	41823	0	2023 3 INV A	71.72 U-010323		
036851 AO PROPCO 1	41824	0	2023 3 INV A	71.72 U-010323		



ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
036852 SHADE ALAN	41825	0	2023 3 INV A	98.36 U-010323		
036853 ELITE UNDERGROUND &	41827	0	2023 3 INV A	721.79 U-010323		
			ACCOUNT TOTAL	3,157.63		
			ORG 0400 TOTAL	3,157.63		

TOTAL: 3,157.63

FUND 0400 UTILITY FUND



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0450	130700	SANITATION FUND						
0450	036840	SHADBURN JANICE- GAR 41799	0	ACCOUNTS RECEIVABLE	2023 3 INV A	12.00	U-010323	
	036843	LAWRASON LAURA - GAR 41802	0	2023 3 INV A		14.40	U-010323	
	036844	MOORE DAVID-GARBAGE 41803	0	2023 3 INV A		12.00	U-010323	
				ACCOUNT TOTAL		38.40		
				ORG 0450	TOTAL	38.40		

===== FUND 0450 SANITATION FUND TOTAL: 38.40 =====

** END OF REPORT - Generated by Sonya Pride **

PIPELINE CROSSING LICENSE AGREEMENT

THIS AGREEMENT, made as of **January 4, 2023**, the “**Effective Date**”, by and between **North Central Mississippi Regional Railroad Authority (NCMRRA)**, whose mailing address is **P. O. Box 704, Water Valley, MS 38965**, hereinafter called “**Railroad**”, and **City of Southaven**, whose mailing address is **8710 Northwest Drive, Southaven, MS 38672**, hereinafter called “**Licensee**”,

WITNESSETH:

WHEREAS, Licensee desires to construct, use and maintain a **twelve inch pipeline** solely for the conveyance of potable water, hereinafter called “**Pipeline**”, under and across the tracks and property owned or controlled by Railroad near **Southaven, Desoto County, Mississippi**, crossing Railroad’s trackage at **Milepost 403.33**, including necessary steel casing pipe, hereinafter called the “**Crossing**”, as shown on the application, plan and profile, **Exhibit A**, attached hereto and made a part hereof.

NOW, THEREFORE, in consideration of the mutual covenants, terms and agreements herein contained, the parties hereto agree and covenant as follows:

1. LICENSE:

1.1 Railroad, insofar as it has the legal right, power and authority to do so, and its present title permits, and subject to:

- (A) Railroad’s present and future right to occupy, possess and use its property within the area of the Crossing for any and all purposes;
- (B) all encumbrances, conditions, covenants and easements applicable to Railroad’s title to or rights in the subject property; and
- (C) compliance by Licensee with the terms and conditions herein contained;

does hereby grant to Licensee the nonexclusive **License** to construct, maintain, repair, operate or use said Pipeline at the Crossing above for the term herein stated, and to remove same upon termination.

1.2 The term **Pipeline**, as used herein, shall include only the pipes, connectors, fixtures, appliances and ancillary facilities devoted exclusively to the usage above within the Crossing, and as shown on attached Application Form.

1.3 No additional pipelines or facilities shall be placed, allowed or maintained by Licensee in, upon or along the Crossing except upon separate prior written consent of Railroad.

2. LICENSE FEE, CONTRACT PREPARATION FEE, TERM:

2.1 LICENSEE shall submit a one-time Application, Engineering Review and Contractor Right of Entry Fee of **Five Thousand Five Hundred U.S. Dollars (\$5,500)**.

2.2 Licensee shall pay to Railroad an Annual License Fee of **Six Hundred U.S. Dollars (\$600)**, payable upon execution of this Agreement by Licensee and then on or before the anniversary of the Effective Date. Such fee shall be subject to periodic review and adjustment by Railroad.

2.3 In addition to the above fees, Licensee will also pay a one-time contract preparation and administration fee of **One Thousand Two Hundred Fifty U.S. Dollars (\$1,250)**.

- 2.4 Licensee assumes sole responsibility for, and shall pay directly (or reimburse Railroad), any additional annual taxes and/or periodic assessments levied against Railroad or Railroad's property solely on account of said Pipeline.
- 2.5 Effective Date of this Agreement shall be the date first written above and shall continue in effect for a ten year period and following that from year to year until terminated by ninety (90) days written notice from either party to the other. License shall be revocable in the event of Licensee's default, as herein provided, and shall also terminate upon (a) Licensee's cessation of use of the Pipeline or Crossing for the purposes above, (b) removal of the Pipeline, and/or (c) subsequent mutual consent.

3. CONSTRUCTION, MAINTENANCE AND REPAIRS:

- 3.1 Licensee shall construct, maintain, relocate, repair, renew, alter, and/or remove said Pipeline, in a prudent, workmanlike manner, using quality materials and complying with any applicable standards or regulations of Railroad, A.R.E.M.A. Specifications, Licensee's particular industry, and/or any governmental or regulatory body having jurisdiction over the Crossing.
- 3.2 If any third party or persons other than Licensee's employees will be constructing the Pipeline, or performing work of any charter on Railroad's property or in Railroad's "zone-of-influence", said third party will be required to enter into a Contractor Right-of-Entry (ROE) Agreement to conduct the work.
- 3.3 Location and construction of Pipeline shall be made strictly in accordance with designs and specifications furnished to and approved by Railroad and of materials and sizes appropriate for the purposes above recited.
- 3.4 All Licensee's work and exercise of rights hereunder shall be undertaken at times satisfactory to Railroad and in a manner so as to eliminate or minimize any impact on or interference with the safe use and operation of Railroad's tracks and appurtenances thereto.
- 3.5 In the installation and/or maintenance of said Pipeline, Licensee shall not use explosives of any type or perform any blasting without the separate express written consent of Railroad. As a condition to such consent, a representative will be assigned by Railroad to monitor blasting, and Licensee shall reimburse Railroad for the entire cost and/or expense of furnishing said monitor.
- 3.6 Any repairs or maintenance to Pipeline which are reasonably necessary to protect or facilitate Railroad's use of its property shall be made by Licensee promptly, but in no event later than ten (10) days after Licensee has notice for the need of such repair or maintenance, whether or not such repair or maintenance results from acts of Licensee, weather events or otherwise.
- 3.7 Railroad, in order to protect or safeguard its property, rail operations, equipment or employees from imminent damage or injury, may request immediate repairs or renewal to the Pipeline, and if the same is not performed, may make or contract to make such repairs or renewals, at the sole risk, cost and expense of Licensee.
- 3.8 Neither the failure of Railroad to object to any work done, material used, or method of construction or maintenance of said Crossing, nor any approval given by Railroad, shall be construed as an admission of liability or responsibility by Railroad, or as waiver by Railroad of any of the obligations, liability and/or responsibility of Licensee under this Agreement.
- 3.9 Licensee hereby agrees to reimburse Railroad any loss, cost or expense including losses resulting from train delays and inability to meet train schedules caused by any failure of

Licensee to make reasonable or required repairs or maintenance, or from improper or incomplete repairs or maintenance.

4. PERMITS, LICENSES:

- 4.1 Before any work is performed, or before use of the Crossing for the contracted purpose, Licensee, at its sole cost and expense, shall obtain all necessary permits (including but not limited to zoning, building, construction, health, safety or environmental matters), letters or certificates of approval. Licensee expressly agrees and warrants that it shall conform and limit its activities to the terms of such permits, approvals and authorizations, and shall comply with all applicable ordinances, rules, regulations, requirements and laws of any governmental authority (State, Federal or Local) having jurisdiction over Licensee's activities, including the location, contact, excavation and protection regulations of the Occupational Safety and Health Act (OSHA) (29 CFR 1926.651(b), et al.), and State "One Call" – "Call Before You Dig" requirements.
- 4.2 Licensee assumes sole responsibility for failure to obtain such permits or approvals, for any violations thereof, or for costs or expenses of compliance or remedy.

5. MARKING AND SUPPORT:

- 5.1 With respect to any subsurface installation upon Railroad's property, Licensee, at its sole cost and expense, shall:
- (A) support tracks and roadbed of Railroad, in a manner satisfactory to Railroad;
 - (B) backfill with satisfactory material and thoroughly tamp all trenches to prevent settling of surface of land and roadbed of Railroad; and
 - (C) either remove any surplus earth or material to be placed and distributed at locations and in such manner Railroad may approve.
- 5.2 After construction of Pipeline, Licensee shall:
- (A) restore said tracks, roadbed and other disturbed property of Railroad, to a condition reasonably comparable to the condition that existed on the date on which construction of the Pipeline commenced; and
 - (B) erect, maintain and periodically verify the accuracy of aboveground markers, in a form approved by Railroad, indicating the location, depth and ownership of any underground Pipeline or related facilities.

6. TRACK CHANGES:

- 6.1 In the event that Railroad's rail operations and/or track maintenance result in any changes in grade or alignment of or additions to Railroad's tracks or other facilities, or in the event future use by Railroad of Railroad's right-of-way and property necessitate any change of location, height or depth in Pipeline, Licensee, at its sole cost and expense and within thirty (30) days receipt of the necessary governmental approvals, shall make changes in Pipeline to accommodate Railroad's tracks or operations.
- 6.2 If Licensee fails to do so, Railroad may make such changes, at Licensee's cost.

7. PIPE CHANGES:

- 7.1 Licensee shall periodically monitor and verify the depth of Pipeline within the Crossing in relation to Railroad's tracks and facilities, and shall relocate Pipeline or change Crossing, at Licensee's expense, should such relocation or change be necessary to comply with the minimum clearance requirements of this Agreement.
- 7.2 If Licensee undertakes to revise, renew, relocate or change in any manner whatsoever all or any part of Pipeline, or is required by any public agency or court order to do, plans therefor shall be submitted to Railroad for approval before any such change is made. Once approved, Licensee, or their contractor, will be required to enter into a Right-of-Entry Agreement (ROE Agreement) to conduct said changes. After the work has been completed, the terms and conditions of this Agreement shall apply thereto.

8. INTERFERENCE WITH RAIL FACILITIES:

- 8.1 Although the Pipeline herein permitted may not presently interfere with Railroad's railroad operations or facilities, in the event that the operation, existence or maintenance of said Pipeline, in the sole judgment of Railroad, causes: (a) interference (physical, magnetic or otherwise) with Railroad's communication, signal or wires, power lines, train control system, or other facilities; or (b) interference in any manner with the operation, maintenance or use by Railroad of its right-of-way, tracks, structures, pole lines, devices, other property, or any appurtenances thereto; then, and in either event, Licensee, upon receipt of written notice from Railroad of any such interference, and at Licensee's sole risk, cost and expense, shall promptly make such changes in its Pipeline as may be reasonably required in the judgment of Railroad to eliminate all such interference. Upon Licensee's failure to remedy or change, Railroad may do so or contract to do so, at Licensee's sole cost.
- 8.2 Without assuming any duty hereunder to inspect Pipeline, Railroad hereby reserves the right to inspect same and to require Licensee to undertake reasonable repairs, maintenance or adjustments to Pipeline, which Licensee hereby agrees to make promptly, at Licensee's sole cost and expense.

9. RISK, LIABILITY, INDEMNITY:

With respect to the liabilities of the parties, it is hereby agreed that:

- 9.1 To the extent allowed by Mississippi law Licensee hereby assumes, and shall at all times hereafter release, indemnify, defend and save Railroad harmless from and against any and all liability, loss, claim, suit, damage, charge or expense which Railroad may suffer, sustain, incur or in any way be subjected to, on account of death of or injury to any person whomsoever (including officers, agents, employees or invitees of Railroad), and for damage to or loss of or destruction of any property whatsoever, arising out of, resulting from, or in any way connected with the presence, existence, operations, or use, of Pipeline or the restoration of premises of Railroad to their prior order or condition after removal, EXCEPT to the extent proven to have been caused by the fault, or negligence of Railroad.
- 9.2 Use of Railroad's right-of-way involves certain risks of loss or damage as a result of Railroad's rail operations. Notwithstanding Section 9.1, as between Railroad and Licensee, Licensee expressly assumes all risk of loss and damage to Licensee's Property and Pipeline on the Crossing, including loss of or any interference with use or service thereof, regardless of cause, including electrical field creation, fire or derailment resulting from Railroad's rail operations. For this Section, the term "**Licensee's Property**" shall include property of third parties situated or placed upon Railroad's right-of-way by Licensee or by such third parties at request of or for benefit of Licensee.

- 9.3 Notwithstanding Article 9.1, Licensee also expressly assumes all risk of loss which in any way may result from Licensee's failure to maintain either required clearances for any overhead Pipeline or the required depth and encasement for any underground Pipeline.
- 9.4 If a claim or action is made or brought against either party, for which the other party may be responsible hereunder in whole or in part, such other party shall be notified and permitted to assume in the handling or defense of such claim or action.

10. INSURANCE:

- 10.1 Prior to installation or occupation of the Pipeline pursuant to this Agreement, Licensee shall procure Public Liability or Commercial General Liability Insurance, and shall also maintain during continuance of this Agreement, at its sole cost and expense, a policy of Public Liability or Commercial General Liability Insurance covering liability under this License. Coverage of **One Million U.S. Dollars (\$1,000,000)** Combined Single Limit per occurrence for bodily injury and property damage, and an aggregate of **Three Million U.S. Dollars (\$3,000,000)** required as a minimum to protect Licensee's assumed obligations hereunder. If said policy does not automatically cover Licensee's contractual liability under this Agreement, a specific endorsement adding such coverage shall be purchased by Licensee. Failure to do so shall be at Licensee's sole risk.
- 10.2 If said CGL policy is written on a "claim made" basis instead of a "per occurrence" basis, Licensee shall arrange for adequate time for reporting losses. If said CGL policy does not automatically cover Licensee's contractual liability during periods of survey, installation, maintenance and continued occupation, a specific endorsement adding such coverage shall be purchased by Licensee. Failure to do so shall be at Licensee's sole risk.
- 10.3 Throughout any period of construction performed within fifty (50) feet of railroad operations, the insurance industry dictates that Railroad Protective Liability Insurance (RPL) should be purchased to protect the railroad. No work of any character shall be started on the property of Railroad without an RPL insurance policy having been received in the name of and approved by Railroad as to the limits, form, and substance. Limits are **Two Million U.S. Dollars (\$2,000,000)** for bodily injury and property damage per occurrence, and an aggregate of **Six Million U.S. Dollars (\$6,000,000)**. The policy will remain in force during the construction and must be provided prior to Railroad executing the covering agreement. If you are a member of AEGIS (Associated Electric & Gas Insurance Services Limited), this may be submitted for Railroad's review and acceptance.
- 10.4 Securing such insurance shall not limit Licensee's liability hereunder, but shall be additional security therefor.
- 10.5 Railroad may at any time request evidence of insurance purchased by Licensee to comply with this Agreement. Failure of Licensee to comply with Railroad's demand shall be considered a default, subject to Article 13.

11. GRADE CROSSINGS, FLAGGING:

- 11.1 Nothing herein contained shall be construed to permit Licensee or Licensee's contractor to move any vehicles or equipment over tracks of Railroad, except at public road crossings, without separate prior written approval of Railroad.
- 11.2 If Railroad deems it advisable, during the progress of any construction, maintenance, repair, renewal, alteration, change or removal of said Pipeline, to place watchmen, flagmen,

inspectors or supervisors for protection of property or operations of Railroad or others on Railroad's property at the Crossing, and to keep persons, equipment and materials away from Railroad's tracks, Railroad shall have the right to do so at the sole cost and expense of Licensee, but Railroad shall not be liable for failure to do so.

- 11.3 Prior to entering the Railroad's property to conduct any activity, Licensee shall give notice as provided in Section 15 to Railroad's General Manager and the necessity of flagging shall be determined. If Railroad employees provide such flagging, it shall be at the present rate of **Nine Hundred U.S. Dollars (\$900)** per day with an eight-hour maximum. The flagging rate shall be subject to revision based on future rates that are in effect at the time flagging is performed.
- 11.4 Subject to Railroad's consent and to Railroad's Railroad Operating Rules and existing labor agreements, Licensee may provide such flagmen, watchmen, inspectors or supervisors during all times of construction, at Licensee's sole risk, and expense; and in such event, Railroad shall not be liable for the failure or neglect of such watchmen, flagmen, inspectors or supervisors.

12. RAILROAD'S COSTS, INVOICES:

- 12.1 Any reasonable additional or alternative costs or expenses incurred by Railroad to accommodate Licensee's continued use of Railroad's property as a result of track changes or pipe changes shall also be paid by Licensee.
- 12.2 Railroad's expense for wages and materials for any work performed at expense of Licensee, pursuant to any stipulation of this Agreement, shall be paid by Licensee within forty-five (45) days after receipt of Railroad's bill therefor.
- 12.3 Such expense shall include, but not be limited to, cost of railroad labor and supervision under "force account" rules, plus current applicable overhead percentages, the actual cost of materials, plus insurance, freight and handling charges on all materials used. Equipment rentals shall be in accordance with Railroad's applicable fixed rates.
- 12.4 All annual or monthly invoices, undisputed bills or portions of bills not paid within said thirty (30) days after an invoice has been issued, shall be subject to a late fee penalty of twenty percent (20%) per month such invoice remains unpaid, unless limited by local law, and then at the highest rate so permitted. Unless Licensee shall have furnished detailed objections to such bills within forty-five (45) days, bills shall be presumed undisputed.

13. DEFAULT, BREACH, WAIVER:

- 13.1 The proper and complete performance of each covenant of this Agreement shall be deemed of the essence thereof, and in the event Licensee fails or refuses to fully and completely perform any of said covenants or to remedy any breach within thirty (30) days after receiving a written notice from Railroad to do so (or within twenty-four (24) hours in the event of notice of a railroad emergency), Railroad shall have the option of immediately terminating this Agreement, and revoking the privileges and powers hereby conferred upon Licensee, regardless of license fees having been paid in advance for any annual or other period. Upon such termination, Licensee shall make removal in accordance with Article 14.
- 13.2 No waiver by either party at any time of its rights as to any covenants or condition herein contained shall be construed as a permanent waiver of such covenant or condition, or any subsequent breach thereof, unless such covenant or breach is permanently waived in writing by said party.

14. TERMINATION, REMOVAL:

- 14.1 All rights which Licensee may have hereunder shall cease and end upon the date of (a) termination, (b) revocation, and/or (c) upon Licensee's removal of Pipeline from the Crossing. However, termination or revocation of this Agreement shall not affect any claims and liabilities which may have arisen or accrued hereunder, and which at the time of termination or revocation have not been satisfied; neither party, however, waiving any third party defenses or actions.
- 14.2 Within thirty (30) days after termination or revocation, Licensee, at its sole risk and expense, shall (a) (i) remove Pipeline from the property of Railroad or (ii) abandon the Pipeline in place, in which case the same shall be cut, capped and flushed in accordance with applicable law, unless the parties hereto agree otherwise, (b) restore property of Railroad to its pre-existing condition in a manner reasonably satisfactory to Railroad, and (c) reimburse Railroad all reasonable loss, cost or expense of Railroad resulting from such removal.

15. NOTICE:

- 15.1 Licensee shall give Railroad at least five (5) days written notice before doing any work of any character hereunder on Railroad's property, except that in cases of emergency shorter notice may be given to Railroad. All other notices and communications concerning this Agreement shall be addressed to Licensee at the address above, and to Railroad at the address and telephone numbers as follows:

North Central Mississippi Regional Railroad Authority (NCMRRRA)
P. O. Box 704
Water Valley, MS 38965
Attn: Mr. Larry Hart, President

With a copy to: IMGRail, Inc.
Attn: Jarrett Mankin
1629 Race Track Rd. Suite 206
St. John's, FL 32259

- 15.2 In addition to the five (5) days written notice, prior to entering the Railroad's property, Licensee will provide daily notification to Mr. Trevor Costilow, General Manager at:

Office Phone: (662) 226-8364
Cell Phone: (662) 699-9525
Email: trevor.costilow@grenadarailroad.com

Such notification must be acknowledged and permission received from the Railroad in each instance that Licensee will occupy Railroad's property for any reason or cause.

- 15.3 All notices under this Section shall be in writing and sent via USPS or FedEx (or a similar, trusted courier service) with a registered and/ or certified receipt and a written record maintained by Licensee of delivery, phone and/ or email notices exchanged between Licensee and Railroad. All notices shall be effective upon actual receipt.

16. ASSIGNMENT:

- 16.1 The rights herein conferred are the privilege of Licensee only, and Licensee shall obtain Railroad's prior written consent to any assignment of Licensee's interest herein.

- 16.2 Subject to Article 16.1 and 16.3, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors or assigns, or heirs, legal representatives and assigns, as the case may be.
- 16.3 Licensee shall give Railroad written notice of any legal succession (by merger, amalgamation, consolidation, reorganization, etc.) or other change of legal existence or status of Licensee, with a copy of all documents attesting to such change or legal succession, within thirty (30) days thereof. Any change of legal existence, including a name change of Licensee, will be acknowledged and an assignment required of this Agreement or a new Agreement prepared to provide for the continuation of this License and permit.
- 16.4 Railroad expressly reserves the right to assign this Agreement, in whole or in part, to any grantee or vendee of Railroad's underlying property interests in the Crossing, upon notice thereof to Licensee.
- 16.5 In the event of any unauthorized sale, transfer, assignment, sublease or encumbrance of this Agreement, or any of the rights and privileges hereunder, Railroad, at its option, may revoke this Agreement at any time within six (6) months after such sale, transfer, etc., by giving Licensee or any such assignee written notice of such revocation. At such time, Licensee shall reimburse Railroad for any loss, cost or expense Railroad may incur as a result of Licensee's failure to obtain said written consent.
- 16.6 In the event of sale or other conveyance by Railroad of its right-of-way, across, under or over, which the Crossings is constructed, Railroad's conveyance shall be made subject to the right of Licensee to continue to occupy the Crossing on the specific right-of-way, and to operate, maintain, repair, renew thereon and to remove therefrom the facilities of Licensee, subject to all other terms of this Agreement.

17. TITLE, LIENS, ENCUMBRANCES:

- 17.1 Licensee shall not at any time own or claim any right, title or interest in or to Railroad's property occupied by Licensee's Pipeline, nor shall the exercise of this Agreement for any length of time give rise to any right, title or interest in Licensee to said property other than the license herein created.
- 17.2 Nothing herein shall be deemed to act as any warranty, guarantee, or representation of the quality of title of the rail right-of-way corridor occupied or used under this Agreement.
- 17.3 Nothing in this Agreement shall be deemed to give, and Railroad hereby expressly waives, any claim of ownership in and to any part of Licensee's Pipeline.
- 17.4 Licensee shall not create or permit any mortgage, pledge, security, interest, lien or encumbrances, including without limitation, tax liens and liens or encumbrances with respect to work performed or equipment furnished in connection with the construction, installation, repair, maintenance or operation of Licensee's Pipeline in or on any portion of the Crossing (collectively, "Liens or Encumbrances"), to be established or remain against the Crossing or any portion thereof or any other Railroad property.
- 17.5 In the event that any property of Railroad becomes subject to such Liens or Encumbrances, Licensee agrees to pay, discharge or remove the same promptly upon Licensee's receipt of notice that such Liens or Encumbrances has been filed or docketed against the Crossing or any other property of Railroad; however, Licensee reserves the right to challenge, at its sole expense, the validity and/or enforceability of any such Liens or Encumbrances.

18. GENERAL PROVISIONS:

- 18.1 This Agreement, and the attached specifications and drawing, Exhibit A, contain the entire understanding between the parties hereto.
- 18.2 Neither this Agreement, any provision hereof, nor any agreement or provision included herein by reference, shall operate or be construed as being for the benefit of any third person.
- 18.3 The form or any language of this Agreement shall not be interpreted or construed in favor of or against either party hereto as the drafter thereof.
- 18.4 This Agreement is executed under current interpretation of any and all applicable Federal, State, County, Municipal or other local statute, ordinance or law. Each and every separate division (paragraph, clause, item, term, condition, covenant or agreement) hereof shall have independent and severable status from each other separate division for the determination of legality, so that if any separate division is determined to be void, such determination shall have no effect upon the validity or enforceability of each other separate division, or any other combination thereof.
- 18.5 This Agreement shall be construed and governed by the laws of the state in which the Pipeline is located.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate (each of which shall constitute an original) as of the date and year first above written.

Witness for Railroad:

North Central Mississippi Regional Railroad
Authority (NCMRRRA)

By: _____
Larry Hart
President

Witness for Licensee:

City of Southaven

By: _____

Name: _____

Title: _____

Who, by the execution hereof, affirms that he/she has the authority to do so and to bind the Licensee to the terms and conditions of this Agreement.

Tax ID Number: _____



"Rail Property Management"

1629 Race Track Rd. Suite 206
St. John's, FL 32259
Phone (904) 264-1560
www.imgonline.net

APPLICATION FOR PIPELINE CROSSING OR PARALLELISM OF PROPERTIES AND TRACK

Name of Applicant:	City of Southaven	Fax:	6625102197
Physical Address:	8710 Northwest Drive	Phone:	662-207-1019
P.O. Box:		FEIN:	
City State Zip:	Southaven MS 38672	SSN:	
Contact Name:	Matt Williamson	Email:	mwilliamson@civil-link.com
Corporate Name:		State Incorporated:	

Product to be Conveyed:	Water	Flammable:	YES <input type="radio"/> NO <input checked="" type="radio"/>
Maximum working pressure:	100 psi	Field Test Pressure:	80 psi
Proposed Date of Installation:	Spring 2022	Crossing Will Be For:	<input type="radio"/> Transmission <input checked="" type="radio"/> Distribution <input type="radio"/> Service

FACILITY LOCATION

Railroad Name:	Matt Williamson				
Nearest City:	Southaven	County:	Desoto	State:	MS
Nearest Railroad Milepost:		Distance and Direction:		Feet:	
Township and Range:	Township 1 S, Range 8 W				
GPS:	34 degrees 59' 19.27" N, 90 degrees 01' 46.02" W				
Total Length of Pipe On Railroad Right of Way:	100'				

INSTALLATION DATA

If Parallelism, Distance of Pipe Line Parallel to Railroad Tracks:

Angle of Pipe Crossing the Track: Number of Tracks crossed:

Total Length Within Railroad Right-Of- Way:

Location of shut off valve:

UNDERGROUND PIPELINE DATA

	CARRIER PIPE	CASING PIPE
MATERIAL	HDPE	Steel
MATERIAL SPECIFICATIONS AND GRADE	PE 4710 Grade	ASTM A 139 Grade B
MINIMUM YIELD STRENGTH OF MATERIAL	3,500 psi Minimum	35,000 psi Minimum
MILL TEST PRESSURE	800 psi Minimum	
INSIDE DIAMETER	10.75"	17.438
WALL THICKNESS	2"	.281" Minimum
OUTSIDE DIAMETER	12.75"	18"
TYPE OF SEAM		Welded
LAYING LENGTHS	20'	20'
KIND OF JOINTS	Zero leak rate heat fusion	Welded

NUMBER OF VENTS: SIZE OF VENTS: HEIGHT ABOVE GROUND:

SEALS AT BOTH ENDS? YES NO SEALS AT ONE END? YES NO

Base of Rail to Top of Casing

BURY: Below Roadway Ditch Ft In

Select One Not Beneath Tracks

CATHODIC PROTECTION: YES NO PROTECTIVE COATING: YES NO Kind

Type, size, and spacing of insulators or supports:

DESCRIPTION OF WORK

Describe in detail the manner and method of installation on Railroad property:

Water Main is intended to be extended and bored under railroad for 102'. 100' underneath railroad ROW and 1' on either side of ROW on each side

Is there an Existing Agreement at this Location with the Railroad Company, which will be effected by this Request? YES NO

If Yes, List Agreement Numbers and attach a copy of the Licenses

What is the type of the existing Agreement?

If this application is approved, applicant agrees to reimburse Railroad for any cost incurred by Railroad incident to the installation, maintenance and/or supervision necessitated by the installation. Applicant further agrees to assume all liability for accidents or injuries that arise as a result of this installation.

Plans for proposed installation shall be submitted to and meet the approval of the Railroad Company before construction is begun. Material and installation are to be in strict accordance with specifications of National Electrical Safety Code and AREMA, current edition, and requirements of the railroad.

Submit this application , General Liability Certificate of Insurance and plans and drawings of the proposed project via E-mail to applications@imgonline.net, along with mailing a non-refundable **\$1,500 Application Fee**, **\$2,000 Engineering Review Fee** and a **\$2,000 Contractors Access/Occupancy Application Fee** in U.S. funds to:

**IMGRail Consulting, Inc.
1629 Race Track Rd. Suite 206
St. John's, FL 32259**

PAYMENT INSTRUCTIONS: Make your check payable to:

IMGRail Consulting, Inc., 1629 Race Track Rd. Suite 206, St. John's, FL 32259

It is recommended that any questions concerning this application should be submitted by email to applications@imgonline.net. All correspondence submitted by email receive priority response. Other requests can be made by phone at (904) 264-1560.

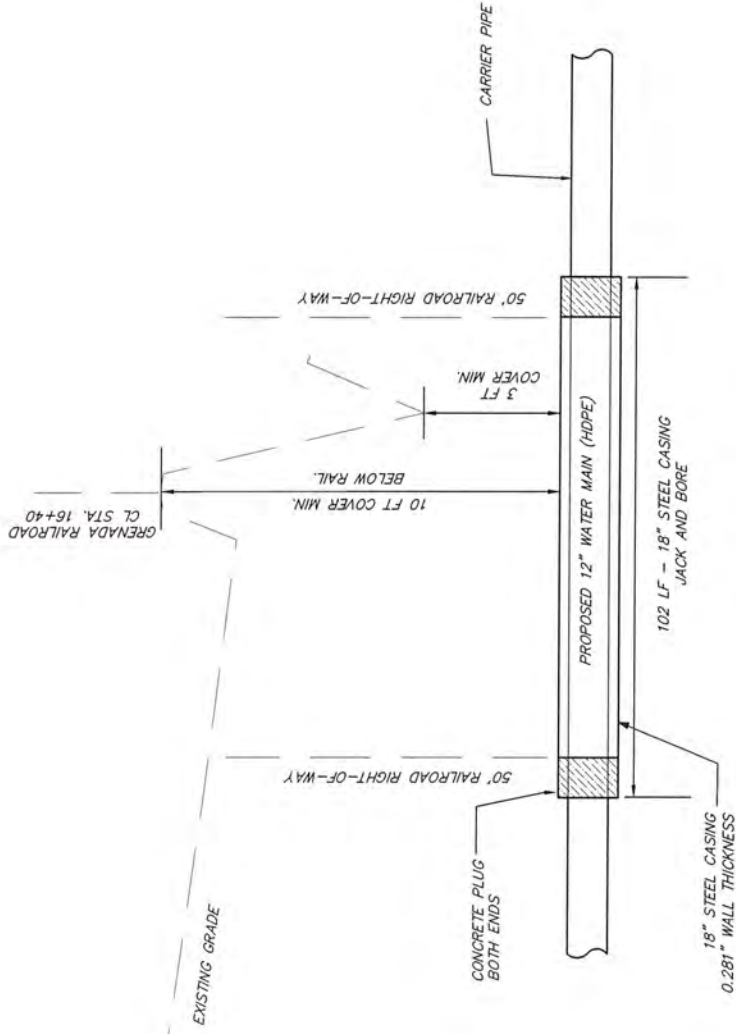
Date:	1/4/2022	Name:	Matt Williamson
Phone:	6625102183	Title:	Project Manager
Contact Email Address:	mwilliamson@civil-link.com		

SUBMIT

IMG USE ONLY

PCODE

TOTALNO



NOTES:
 -CASING TO EXTEND 1' OUTSIDE OF
 RIGHT OF WAY ON BOTH ENDS.



RAILROAD CROSSING PERMIT
 CITY OF SOUTHAVEN

**RESOLUTION OF THE MAYOR AND CITY OF SOUTHAVEN, MISSISSIPPI
GOVERNING AUTHORITIES ADOPTING A UNIFORM GUIDANCE POLICY FOR
ADMINISTRATION OF FUNDS RECEIVED FROM THE U.S. DEPARTMENT OF
TREASURY UNDER THE AMERICAN RESCUE PLAN ACT**

WHEREAS, on March 11, 2021, the President of the United States signed into law the American Rescue Plan Act to provide continued relief from the impact of the COVID-19 pandemic (“COVID-19”); and

WHEREAS, the American Rescue Plan Act, through the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund (together, “ARPA”), allotted approximately \$350 billion to assist state, local, tribal and territory governments in responding to COVID-19; and

WHEREAS, Sections 602(b) and 603(b) of the Social Security Act, as amended by Section 9901 of ARPA, Pub. L. No. 117-2 (March 11, 2021), authorized the U.S. Department of Treasury (“Treasury”) to make payments to certain recipients under ARPA; and

WHEREAS, the City of Southaven, Mississippi (“City”) was allocated \$7,604,974.00; and

WHEREAS, Treasury has established an interim final rule, a final rule effective April 1, 2022, FAQ’s and related guidance, as amended from time to time (“Guidance”), setting forth specific requirements for utilizing the funds, including the eligible uses thereof, received under ARPA; and

WHEREAS, in accordance with the Guidance, the Mayor and Board of Aldermen (“Governing Body”) of the City will administer the City’s funds received under ARPA for the eligible uses and purposes prescribed in the Guidance, including the Uniform Grant Guidance requirements set forth in 2 C.F.R. Part 200 (“Uniform Grant Guidance”), as applicable, and for necessary expenditures in response to the impact of COVID-19 and in efforts to contain and mitigate the same; and

WHEREAS, the City will purchase goods, commodities and services using ARPA funding subject to the requirements of the Uniform Grant Guidance; and

WHEREAS, the City has previously adopted a City Purchase Policy (“Policy”) that sets forth the City’s policies on procurement and related policies under state law; and

WHEREAS, to confirm compliance with ARPA and the Guidance, the City desires to supplement the Policy to implement additional procurement and/or related Uniform Grant Guidance policies applicable to ARPA and, as a result, has drafted its Uniform Guidance Policy for American Rescue Plan Fiscal Recovery Funds for the City of Southaven, Mississippi, attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City as follows:

1. That the City desires to utilize the funds received under ARPA in accordance with the Guidance for the betterment of its citizens in responding to the public health emergency caused by COVID-19 and to continue to fight and mitigate the same for the months and years ahead.
2. That, therefore in accordance with the Guidance, this resolution, and in efforts to properly utilize the ARPA funds received and to compliment and supplement the Policy, the City

adopts the Uniform Guidance Policy for American Rescue Plan Fiscal Recovery Funds for the City of Southaven, Mississippi attached hereto as **Exhibit A**.

Following the reading of the foregoing Resolution, Alderman _____ made the motion and Alderman _____ seconded the motion, and the question being put to a roll call vote, the

Alderman Kristian Kelly voted:

Alderman Charlie Hoots voted:

Alderman George Payne voted:

Alderman Joel Gallagher voted:

Alderman John David Wheeler voted:

Alderman Raymond Flores voted:

Alderman William Jerome voted:

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the ____ day of _____, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A
UNIFORM GUIDANCE POLICY

**Uniform Guidance Policy for American Rescue Plan Fiscal Recovery Funds
For the City of Southaven, Mississippi**

I. Background and Purpose

The purpose of this Policy is to establish written guidelines consistent with the applicable requirements of the Coronavirus State and Local Fiscal Recovery Funds of the American Rescue Plan Act (“ARPA”) and the Uniform Guidance for the City that meet or exceed the procurement requirements for purchases of goods (apparatus, supplies, materials, and equipment), services, and construction or repair projects when federal funds are being used in whole or in part to pay for the cost of the contract.

The City has previously adopted a Purchase Policy that sets forth specific procurement and related requirements under state and federal law. This Uniform Guidance Policy is to supplement the City Purchase Policy only for ARPA expenditures and shall apply in addition to the requirements of the City Purchase Policy where not inconsistent. To the extent that this Uniform Guidance Policy and City Purchase Policy are in conflict or inconsistent (with the exception of the base procurement threshold of \$5,000 set forth in Section V.A. hereto which shall apply), the more stringent provisions shall apply.

II. Definitions

- A.** **City** means the City of Southaven, Mississippi.
- B.** **Federal Grantees** means a non-federal agency that has received a federal grant either directly from the Federal Government or as a pass-through grantee with grant funds coming through the State, other local government, or any other properly authorized entity.
- C.** **Governing Body** means the Mayor and City Board of Alderman.
- D.** **Policy** means this Uniform Guidance Policy for American Rescue Plan Fiscal Recovery Funds for the City of Southaven, Mississippi.
- E.** **Professional Services** means services rendered by certain attorneys, accountants, architects, engineers and land surveyors, physicians, appraisers, and real estate brokers who possess a special skill and are not officers or employees of the City.
- F.** **Uniform Guidance** means the Office of Management and Budget’s (“OMB”) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, as set forth in 2 C.F.R. Part 200.

III. Policy

- A. **Application of Policy.** This Policy, in addition to the applicable provisions of the City Purchase Policy where not inconsistent, applies to all contracts for purchases, services, and construction or repair work funded with federal financial assistance (direct or reimbursed) from ARPA. The requirements of this Policy also apply to any subrecipient of the funds. It is the policy of the City to provide all vendors with a fair, equitable, and competitive opportunity to sell equipment, machinery, supplies, commodities, materials, and services to the City.
- B. **Compliance with Federal Law.** All procurement activities involving the expenditure of federal funds under ARPA must be conducted in compliance with the Procurement Standards of the Uniform Guidance codified in 2 C.F.R. §§ 200.317 - 200.326 unless otherwise directed in writing by the federal agency or state pass-through agency that awarded the funds. The City will follow all applicable local, state, and federal procurement requirements when expending federal funds. Should the City have more stringent requirements, the most restrictive requirement shall apply so long as it is consistent with state and federal law.
- C. **Contract Award.** All contracts shall be awarded only to the lowest responsive responsible bidder possessing the ability to perform successfully under the terms and conditions of the contract.
- D. **No Evasion.** No contract may be divided to bring the cost under bid thresholds or to evade any requirements under this Policy or state and federal law.
- E. **Contract Requirements.** All contracts paid for in whole or in part with ARPA funds shall be in writing. The written contract must include or incorporate by reference the provisions required under 2 C.F.R § 200.326 and as provided for under 2 C.F.R. Part 200, Appendix II, unless excepted by ARPA and its related guidance.
- F. **Contractors' Conflict of Interest.** Designers, suppliers, and contractors that assist in the development or drafting of specifications, requirements, statements of work, invitation for bids or requests for proposals shall be excluded from competing for such requirements.
- G. **Approval and Modification.** The administrative procedures contained in this Policy are administrative and may be changed as necessary at the staff level to comply with state and federal law.
- H. **Compliance with this Policy.** In accordance with the City Purchase Policy, the City shall maintain oversight to ensure that contractors and vendors perform in accordance with the terms, conditions, and specifications of contracts or purchase orders. Violations of this Policy may result in disciplinary action, up to and including termination.

IV. General Procurement Standards and Procedures:

The City shall procure all contracts and purchases utilizing ARPA funds in accordance with the requirements of this Section of the Policy.

- A. **Necessity.** Purchases must be necessary to perform the scope of work and must avoid acquisition of unnecessary or duplicative items. Strategic sourcing should be considered with other departments and/or agencies who have similar needs to consolidate procurements and services to obtain better pricing.
- B. **Clear Specifications.** All solicitations must incorporate a clear and accurate description of the technical requirements for the materials, products, or services to be procured, and shall include all other requirements which bidders must fulfill and all other factors to be used in evaluating bids or proposals. Technical requirements must not contain features that restrict competition.
- C. **Notice of Federal Funding.** All bid solicitations must acknowledge the use of federal ARPA funding for the contract. In addition, all prospective bidders or offerors must acknowledge that funding is contingent upon compliance with all terms and conditions of the funding award.
- D. **Compliance by Contractors.** All solicitations shall inform prospective contractors that they must comply with all applicable federal laws, regulations, executive orders, and terms and conditions of the funding award.
- E. **Fixed Price.** Solicitations must state that bidders shall submit bids on a fixed price basis and that the contract shall be awarded on this basis unless otherwise provided for in this Policy. Cost plus percentage of cost contracts are prohibited. Time and materials contracts are prohibited in most circumstances. Time and materials contracts will not be used unless no other form of contract is suitable and the contract includes a “not to exceed” amount.
- F. **Use of Brand Names.** When possible, performance or functional specifications are preferred to allow for more competition leaving the determination of how the reach the required result to the contractor. Brand names may be used only when it is impractical or uneconomical to write a clear and accurate description of the requirement(s). When a brand name is listed, it is used as reference only and “or equal” must be included in the description.
- G. **Lease versus Purchase.** Under certain circumstances, it may be necessary to perform an analysis of lease versus purchase alternatives to determine the most economical approach.
- H. **Dividing Contract for Minority and Woman-Owned (“M/WBE”) Business Enterprise Participation.** If economically feasible, procurements may be divided into smaller components to allow maximum participation of small and minority

businesses and women business enterprises. The procurement cannot be divided to bring the cost under bid thresholds or to evade any requirements under this Policy.

- I. Documentation.** Documentation must be maintained by the City detailing the history of all procurements. The documentation should include the procurement method used, contract type, basis for contractor selection, price, sources solicited, public notices, cost analysis, bid documents, addenda, amendments, contractor's responsiveness, notice of award, copies of notices to unsuccessful bidders or offerors, record of protests or disputes, bond documents, notice to proceed, purchase order, and contract. All documentation relating to the award of any contract must be made available to the granting agency upon request.
- J. Cost Estimate.** For all procurements costing \$250,000 or more, the City shall develop an estimate of the cost of the procurement prior to soliciting bids. Cost estimates may be developed by reviewing prior contract costs, online review of similar products or services, or other means by which a good faith cost estimate may be obtained. Cost estimates for construction and repair contracts may be developed by the project designer.
- K. Debarment.** No contract shall be awarded to a contractor included on the federally debarred bidder's list.
- L. Contractor Oversight.** The City must maintain oversight of federally funded contracts to ensure that contractor is performing in accordance with the contract terms, conditions, and specifications.
- M. Open Competition.** Solicitations shall be prepared in a way to be fair and provide open competition. The procurement process shall not restrict competition by imposing unreasonable requirements on bidders, including but not limited to unnecessary supplier experience, excessive or unnecessary bonding, specifying a brand name without allowing for "or equal" products, or other unnecessary requirements that have the effect of restricting competition.
- N. Geographic Preference.** No contract shall be awarded on the basis of a geographic preference.

V. Specific Procurement Procedures

The City shall solicit bids in accordance with the requirements under this Section of the Policy based on the type and cost of the contract or purchase and all such awards shall be made by the Governing Body. These procedures must be utilized unless the specific circumstances satisfy one or more of the requirements for noncompetitive procurement as stated in 2 C.F.R. § 200.320(c).

- A. Contracts/Purchases costing up to \$5,000** shall be procured using the Uniform Guidance "micro-purchase" procedure (2 C.F.R. § 200.320(a)(1)) and state bidding procedures (Miss Code Ann. § 31-7-13) as follows:

1. The contract may be awarded without soliciting pricing or bids if the price of the goods or services is considered to be fair and reasonable.
2. To the extent practicable, purchases must be distributed among qualified suppliers.

B. Contracts/Purchases costing more than \$5,000 up to \$75,000 shall be procured using the Uniform Guidance “small purchase” procedure (2 C.F.R. § 200.320(a)(2)) and state bidding procedures (Miss Code Ann. § 31-7-13) as follows:

1. Obtain competitive written bids from two (2) of qualified sources.
2. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as required under 2 C.F.R. § 200.321.
3. Cost or price analysis is not required prior to soliciting bids.
4. Award the contract on a fixed-price basis (a not-to-exceed basis is permissible for service contracts where obtaining a fixed price is not feasible).
5. Award the contract to the lowest and best competitive written bid.

C. Contracts/Purchases (not including professional services) costing more than \$75,000 up to \$250,000 shall be procured using the Uniform Guidance “small purchase” procedure (2 C.F.R. § 200.320(a)(2)) and state bidding procedures (Miss Code Ann. § 31-7-13) as follows:

1. Obtain competitive written bids after advertising for competitive bids one each week for two (2) consecutive weeks in a regular newspaper published in the City with bid opening being not less than seven (7) days after last published notice and not less than fifteen (15) days for construction projects, all in accordance with the specific requirements of Miss. Code Ann. § 31-7-13(c).
2. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as required under 2 C.F.R. § 200.321.
3. Cost or price analysis is not required prior to soliciting bids.
4. Award the contract on a fixed-price basis (a not-to-exceed basis is permissible for service contracts where obtaining a fixed price is not feasible).
5. Award the contract to the lowest and best competitive written bid.

D. Contracts/Purchases costing more than \$250,000 shall be procured using a combination of the most restrictive requirements of the Uniform Guidance “sealed bid” procedure (2 C.F.R. § 200.320(b)) and state bidding procedures (Miss Code Ann. § 31-7-13) as follows:

1. Cost or price analysis is required prior to soliciting bids.
2. Complete specifications or purchase description must be made available to all bidders.
3. Obtain competitive written bids after advertising for competitive bids one each week for two (2) consecutive weeks in a regular newspaper published

in the City with bid opening being not less than seven (7) days after last published notice and not less than fifteen (15) days for construction projects, all in accordance with the specific requirements of Miss. Code Ann. § 31-7-13(c).

4. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as required under 2 C.F.R. § 200.321.
5. Open bids at the public bid opening on the date, time, and at the location noticed in the public advertisement. All bids must be submitted sealed. A minimum of 2 bids must be received in order to open all bids.
6. Award the contract to the lowest and best competitive written bid on a fixed-price basis. Any and all bids may be rejected only for “sound documented reasons.”

E. Contracts for professional services, if ARPA funds are being used for the professional service, costing **more than \$50,000 up to \$250,000** shall be procured using the Uniform Guidance “small purchase” procedure (2 C.F.R. § 200.320(a)(2)) as follows:

1. Obtain two or more informal price or rate quotations from at least two qualified sources.
2. Take affirmative steps to solicit price rates or quotes from M/WBE vendors and suppliers as required under 2 C.F.R. § 200.321.
3. Award the contract on a fixed-price basis or a not-to-exceed basis when obtaining a fixed price is not feasible.

F. Contracts for professional services, if ARPA funds are being used for the professional service, costing **more than \$250,000** shall be procured using the Uniform Guidance “competitive proposal” procedure (2 C.F.R. § 200.320(d)) when the “sealed bid” procedure is not appropriate for the particular type of service being sought. The procedures are as follows:

1. A Request for Proposals (“RFP”) must be publicly advertised. Formal advertisement in a newspaper is not required so long as the method of advertisement will solicit proposals from an “adequate number” of qualified firms.
2. Take affirmative steps to solicit price quotes from M/WBE vendors and suppliers as provided under 2 C.F.R. § 200.321.
3. Identify evaluation criteria and relative importance of each criteria (criteria weight) in the RFP.
4. Consider all responses to the publicized RFP to the maximum extent practical.
5. Must have a written method for conducting technical evaluations of proposals and selecting the winning firm.
6. Award the contract to the responsible firm with most advantageous proposal taking into account price and other factors identified in the RFP.
7. For architecture and engineering (“A/E”) professional services only, the City may award the contract to the most qualified firm based on

qualifications without considering price as a selection factor in accordance with 2 C.F.R. § 200.321(b)(2)(iv). When contracting for A/E services only, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 C.F.R. § 200.319(c).

8. Award the contract on a fixed-price or cost-reimbursement basis.

G. Minimum Bonding Requirements. For construction or facility improvement contracts or subcontracts exceeding \$250,000, the requirements for bonding shall, at a minimum, be as follows:

1. A bid guarantee from each bidder is equivalent to five percent of the bid price.
2. A performance bond on the part of the contractor is for 100% of the contract price.
3. A payment bond on the part of the contractor is for 100% of the contract price.
4. All bonds required in this section are obtained from companies holding certificates of authority as acceptable sureties pursuant to the surety requirements for companies doing business with the United States (31 C.F.R. Part 223).

H. Records. The City shall maintain records for a period of at least five (5) years sufficient to detail history of each procurement transaction. These records must include, but are not limited to:

1. A description and supporting documentation showing rationale for procurement method (e.g., cost estimates);
2. Written price or rate quotations (such as catalog price, online price, email or written quote), if applicable;
3. Copies of advertisements, requests for proposals, bid sheets or bid proposal packets;
4. Reasons for vendor selection or rejection, including Board minutes, rejection letters and award letter; and
5. The basis for the contract price.

VI. Exceptions

Non-competitive contracts are allowed *only* under the following conditions and in the written determination of the Governing Body of the City:

A. Sole Source. A contract/purchase may be awarded without competitive bidding when the item is available from only one source. The City must document the justification for and lack of available competition for the item. A sole source contract must be approved by the Governing Body.

- B. Public Exigency.** A contract/purchase may be awarded without competitive bidding when there is a public exigency. A public exigency exists when there is an imminent or actual threat to public health, safety, and welfare, and the need for the item will not permit the delay resulting from a competitive bidding.
- C. Inadequate Competition.** A contract/purchase may be awarded without competitive bidding when competition is determined to be inadequate after attempts to solicit bids from a number of sources as required under this Policy does not result in a qualified winning bidder.
- D. Federal Contract.** A contract/purchase may be awarded without competitive bidding when the purchase is made from a federal contract available on the U.S. General Services Administration schedules of contracts.
- E. Awarding Agency Approval.** A contract/purchase may be awarded without competitive bidding with the express written authorization of the federal agency or state pass-through agency that awarded the federal funds so long as awarding the contract without competition is consistent with state law.

VII. Activities Allowed/Unallowed

The requirements for activities allowed or unallowed under any Federal grant award are contained in the ARPA program legislation, as administered by the U.S. Department of Treasury. The requirements for allowable costs/cost principles are outlined in 2 C.F.R. Part 200, subpart E, §§ 200.400 - 200.475. The City will apply these principles to assure the effective administration of ARPA funds in a manner consistent with the program objectives and terms and conditions of the award.

In order to ensure compliance with these requirements, the City has implemented the following policies and procedures:

- A.** All grant expenditures will be in compliance with the Uniform Guidance. The provisions of the grant award agreement will also be considered in determining allowability. Grant funds will only be used for expenditures that are considered reasonable and necessary as defined by 2 C.F.R. § 200.404 “Reasonable Costs” for the administration of the program and in compliance with ARPA and its related guidance.
- B.** Grant expenditures will be approved by the City’s Mayor Admin Department initially through the budget and procurement processes as applicable. All bills or invoices must be received and approved by the City’s Accounting Department before ultimate approval is given by the Governing Body. This will be evidenced by approval noted on the invoice or maintained within the accounts payable software. Accounts payable disbursements will not be processed for payment until necessary approval has been obtained.

- C. Payroll costs, if applicable as determined by the Governing Body in accordance with ARPA and its related guidance, will be documented in accordance with the Uniform Guidance with timesheets, and any other payroll records being approved at the Department level prior to payroll disbursements being processed.
- D. The City will be permitted to charge indirect costs to federal grants, in accordance with 2 C.F.R. § 200.414. The Uniform Guidance outlines the types of indirect costs that are allowable including administrative costs, salaries and expenses, and certain audit costs. These costs will be charged on a systematic and rational basis.
- E. For grants that are not expenditure reimbursement based, such as grants that reimburse on a “per unit basis” i.e. number of meals served, number of miles driven, etc., the City department participating in such a grant is still required to document costs related to the grant. In addition, program related data should be maintained at the City department level to support the number of units provided to support the amount of the grant reimbursement.

VIII. Equipment and Real Property Management

Any purchase of equipment or real property with ARPA funds shall be consistent with the Uniform Guidance at 2 C.F.R. Part 200, Subpart D. Equipment and real property must be used for the originally intended purpose as long as needed for that purpose. Consistent with 2 C.F.R. §§ 200.311 & 200.313, equipment and real property acquired with ARPA funds shall vest in the City. Acquisition and maintenance of equipment or real property will also comply with relevant laws and regulations. Should the City dispose of any equipment or real property acquired with ARPA funds on or before December 31, 2024, the proceeds of such disposition shall be subject to the eligibility requirements of ARPA.

IX. Period of Performance

The City will develop and implement internal controls for costs incurred throughout the period of performance. All funds will be used for costs incurred or obligated during the period that begins on March 3, 2021, and ends on December 31, 2024. The financial obligations incurred by December 31, 2024 must be expended by December 31, 2026. All funds not used must be returned to the Treasury.

X. Reporting

The City will timely complete the financial, performance, and compliance reporting required for metropolitan cities with a population below 250,000 residents which received more than \$5 million in ARPA funds and every applicable quarter thereafter. Expenditures will be reported on a cash or accrual basis, with the methodology disclosed and consistently applied. The City will report in accordance with the definition of expenditures in 2 C.F.R. § 200.1. The City shall maintain accounting records for completing and reporting accurate, compliant financial data in accordance with appropriate accounting standards and principles. Edi McIlwain, or her

designee, will serve as the Account Administrator, the Point of Contact for Reporting, and the Authorized Representative for submitting required reports of the Department of the Treasury.

XI. Subrecipient Monitoring

Subrecipients that are pass-through entities as defined under 2 C.F.R. §200.1 are required to manage and monitor their subrecipients to ensure compliance with ARPA awards pursuant to 2 C.F.R. § 200.331 regarding requirements for pass-through entities. In accordance with this requirement, the City will clearly identify to its subrecipients: (1) that the award is a subaward of ARPA funds; (2) any and all compliance requirements for the use of ARPA funds; and (3) any and all reporting requirements for ARPA funds. The City will evaluate each subrecipient's risk of noncompliance based on factors such as prior experience in managing federal funds, previous audits, personnel and policies or procedures for award execution and oversight. Ongoing monitoring of subrecipients will reflect its assessed risk and include monitoring, identification of deficiencies, and follow-up to assure appropriate remediation. The City will maintain records of all award agreements and document subrecipients' compliance obligations.

XII. Single Audit Requirements

The City and any subrecipients that expend more than \$750,000 in federal awards during their fiscal year will be subject to an audit under the Single Audit Act and its implementing regulation under 2 C.F.R. Part 200, Subpart F.

XIII. Civil Rights Compliance

The City is required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the Treasury do not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 U.S.C. 2000d-1 et seq., and the Department's implementing regulations, 31 CFR part 22; Section 504 of the Rehabilitation Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the Department's implementing regulations, 31 CFR part 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101 et seq., and the Department implementing regulations at 31 CFR part 23.

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE MISSISSIPPI TRANSPORTATION COMMISSION
AND**

_____ of _____, MISSISSIPPI
(List the Municipal, County, or State Agency)

This Memorandum of Understanding (“Agreement”) is made and entered into by and between the Mississippi Transportation Commission (“COMMISSION”), a body corporate of the State of Mississippi, acting by and through the duly-authorized Executive Director of the Mississippi Department of Transportation (“MDOT”), and the (_____) (“Local Agency”), effective as of the date of latest execution below.

WITNESSTH:

WHEREAS, the COMMISSION, through MDOT, is charged with the construction and maintenance of the State Highway System; and

WHEREAS, pursuant to Section 65-1-8 of the Miss. Code Ann. (1972), the COMMISSION is further charged with making proper and reasonable rules and regulations for the removal of any form of obstruction from the public rights-of-way, and reserves the authority to remove any and all unauthorized obstructions from said rights-of-way; and

WHEREAS, the Local Agency is a duly-elected or appointed governmental organization for the above-named jurisdiction and is responsible for the placement and maintenance of **Automatic License Plate Readers (ALPR)** or other permanently mounted law enforcement devices including but not limited to those provided through the Department of Homeland Security; and

WHEREAS, the Local Agency is desirous of placing a ALPR on MDOT rights-of-way and agrees to assume all responsibility for the safety of its employees and/or agents working within said rights-of-way; and

WHEREAS, the COMMISSION is a body corporate under the laws of the State of Mississippi, and is authorized to enter into this Agreement under the provisions of Section 65-1-8 of the Miss. Code Ann. (1972), and the Local Agency and the COMMISSION desire to set forth more fully the understandings of the parties by which this will be accomplished.

NOW, THEREFORE, for and in consideration of the stated premises and of the mutual promises contained herein, the Local Agency and COMMISSION do agree as follows:

I. DUTIES AND RESPONSIBILITIES

A. THE LOCAL AGENCY:

1. Provide MDOT through the District Office with all required permit documents that include but are not limited to the following:
 - a. Provide MDOT with half-scale plans signed by a licensed professional Engineer in the State of Mississippi depicting all aspects of the ALPR hardware proposed for installation including a separate electrical power source and separate cabinet installation;
 - b. Provide MDOT with a Traffic Control Plan as well as administer the placement of all temporary traffic control devices in accordance with Part 6 of the Manual On Uniform Traffic Control Devices (MUTCD) that are necessary for the work within the right of way necessary for the installation, repair, or removal of the ALPR;
2. Notify the MDOT designee in writing within a minimum of one (1) week prior to installation or removal of an ALPR in order to coordinate MDOT's inspection of the work;

B. THE COMMISSION:

1. Upon notification from the Local Agency of an intended installation of an ALPR, MDOT District personnel, upon consultation with the appropriate MDOT support Divisions, will advise the Local Agency designee as to any safety or operational or roadway infrastructure concerns that may result in required actions to be taken by the Local Agency to mitigate these concerns or the denial of the ALPR at the requested location if the identified concerns cannot be mitigated;
2. Inspect as directed, installation, repair, and removal activities for the ALPR;
3. Verify proper placement of all traffic control devices as soon as practical; and
4. Designate an MDOT employee as the point of contact to receive notifications of installation, repair, or removal activities by the Local Agency.

II. NOTICE AND DESIGNATED AGENTS

The COMMISSION executes its orders and directives through MDOT. All notices and correspondence with the COMMISSION shall be directed to the designated agent shown below. Similarly, all notices and correspondence with the Local Agency shall be directed to the agent shown below. All notices and correspondence shall be considered delivered upon receipt at the locations or telephone numbers listed below. All modifications to this Agreement must be submitted in writing through the designated

agents and signed by the parties before they can take effect. Oral agreements cannot serve to modify this Agreement. The designated agents for the parties are:

COMMISSION:

Local Agency:

Telephone:

Telephone:

Facsimile:

Facsimile:

III. GENERAL PROVISIONS

1. The relationship of the Local Agency to the COMMISSION is that of an independent contractor, and the Local Agency covenants and agrees that it and its employees will neither hold themselves out as, or claim to be, officers or employees of the COMMISSION or MDOT by reason hereof. The Local Agency and its employees and officials will not, by reason hereof, make any claim, demand, or application for any right or privilege applicable to an officer or employee of the COMMISSION or MDOT, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, or any form of tax withholding.
2. All contracts and subcontracts shall include a provision for compliance with the Mississippi Employment Protection Act, codified at Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the Commission, the Department of Employment Security, the State Tax Commission, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, *et seq.*, Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the Local Agency and every contractor or subcontractor employed by the Local Agency shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L.99-603, 100 Stat. 3359, as amended.
3. The COMMISSION shall not be a party to any contract or subcontract entered into by the Local Agency, other than this Agreement.

4. The ALPR shall remain the sole and exclusive property of the Local Agency. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to the ALPR to the COMMISSION or MDOT or any person or entity not a signatory hereto except as described in this Agreement.

IV. AMENDMENTS

This Agreement may be amended in writing as mutually agreed upon by the parties.

V. SEVERABILITY

Should any provision of this Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or United States of America, to the extent that it is reasonably possible to do so, the remainder of this Agreement shall remain in full force and effect.

VI. TERMINATION OF AGREEMENT

This Agreement may be immediately terminated upon the written notification by the Executive Director of MDOT to the Local Agency authorized designee.

VII. LIABILITY

The COMMISSION in executing this Agreement shall not be held responsible for any damage, which may be caused or inadvertently done to the ALPR regardless of the source or cause of any such damage. The Local Agency agrees to assume and accepts all responsibility for the safety of the traveling public during installation, removal, and maintenance of the ALPR and/or any and all traffic control devices described under this Agreement.

The Local Agency does hereby covenant and agree to indemnify and hold harmless the COMMISSION and MDOT from and against any claims, actions, suits, causes, or demands, including court costs and reasonable attorney's fees, proximately resulting from acts or omissions of the Local Agency, or any servants, agents or employees of the Local Agency in the installation, repair, or removal of the ALPR as well as any and all traffic control devices described in the Agreement.

VIII. AUTHORITY TO CONTRACT

The undersigned hereby execute this Memorandum of Understanding and assure that the authority to execute this Agreement has been granted by the appropriate governing bodies.

SO EXECUTED AND AGREED THIS ____ DAY OF _____, 20__.

THE LOCAL AGENCY

By: _____
(*Insert Title*)

SO EXECUTED AND AGREED THIS ____ DAY OF _____, 20__.

**MISSISSIPPI TRANSPORTATION
COMMISSION, by and through the duly
authorized Executive Director**

Brad White, Executive Director
Mississippi Department of Transportation
Book _____ Page _____

AGREEMENT BETWEEN WILDCATS CHEER AND THE CITY OF SOUTHAVEN

This Agreement is made and entered into this ____ day of _____, 2023, by and between The City of Southaven, “City” and Wildcats Cheer “Wildcats.”

W I T N E S S E T H:

WHEREAS, the City is hosting its annual Southaven Springfest during the dates of April 18-22, 2023; and

WHEREAS, the City desires to utilize the services of Wildcats to assist with providing vending services for the dates of April 21 and 22, 2023; and

WHEREAS, Wildcats will provide individuals to assist with providing the vending services and such individuals will possess the required training and meet all other requirements to perform the services provided; and

WHEREAS, as part of hosting Springfest, the City has procured all required permits from the applicable Mississippi agencies to allow for the sale of beer at Springfest; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Wildcats shall provide two (2) individuals to assist the City with vending services as directed by the City and/or the City’s representative during the City Springfest, excluding one (1) extra individual to serve Friday at the City Hospitality event which the City shall pay that individual Sixty Dollars and 00/100 (\$60.00) for 4 hours service.
2. As consideration for Wildcats performing such service, the City shall pay Wildcat in the amount of Three Hundred Fifty Dollars and 00/100 (\$350.00) per individual plus any tips that Wildcats may receive as part of its vending service.
3. This Agreement represents the final agreement of the parties. No amendment or modification of this Agreement shall be valid or binding upon either party unless made in writing and signed by the party against whom it is to be enforced.
4. Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.
5. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

REMAINDER OF PAGE LEFT BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Agreement between WILDCATS CHEER and CITY OF SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY: _____

**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 certain items as set forth in Exhibit A (collectively "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

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.

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

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

RESOLVED AND DONE, this 17th day of January, 2023.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

Exhibit A

67246072.v1

67246072.v1



Southaven Police Department



MACON MOORE • *Chief of Police* | BRENT VICKERS • *Deputy Chief of Police*

TO: Mayor Musselwhite and Board of Aldermen

From: Deputy Chief Brent Vickers

Date: December 20, 2022

RE: Surplus Property Request

Mayor and Board,

The items listed below have reached the end of useful life for the police department. Parts, technical support, and software updates are no longer available for these items, making them obsolete. We request to have these items declared surplus so that we can dispose of them in accordance to state law and remove them from the fixed asset inventory.

<u>(1) Model</u>	<u>Asset</u>	<u>Serial Number</u>
Motorola APX 4000 Radio	6082	426CTT1703
Nikon DTM 352 Total Station	2278	011340

Respectfully,

Deputy Chief Brent Vickers
Southaven Police Department

BRAND	MFR ITEM #	MAINTENANCE APPAREL	UNIT PRICE
RED KAP	CT10NV	Coveralls L / S - Navy - Dac / Cotton - MENS or LADIES	\$45.00
RED KAP	CP40NV	Coveralls S / S - Navy - Dac / Cotton - MENS or LADIES	\$50.00
CHAMPION	9731	Gym Shorts - Knee Length or 9" - Navy	\$18.00
NEW ERA	NE-100	Baseball Cap 2" w / Full color Embroidered Logo - Navy last name embroidered on back of hat in white lettering	\$20.00
BLAUER	160NV	Skull cap with white SFD embroidery	\$27.00
UNDERARMOUR	1228539	Underarmour short sleeve shirt in Navy-embroidered with SFD on left sleeve	\$25.00
PORT AUTHORITY	S608	12 Button Grey long sleeve dress shirt embroidered with full color SFD badge on left chest and 1st initial last name with rank underneath on the nght chest in navy blue	\$30.00

BRAND	MFR ITEM #	BOOTS & SHOES	UNIT PRICE
REDBACK	UBBK - 3330	Slip On Boot	\$150.00
BATES	2260	Side Zip - Boot	\$90.00
BATES	2184	Paratrooper Boot w / Zipper - MENS or LADIES	\$110.00
ROCKY	2173	8" Boot Flat Sole - MENS or WOMENS	\$110.00
ROCKY	6300	8" Boot Sole - Waterproof - MENS or WOMENS	\$115.00
ROCKY	8032 / 4044	Eliminator - MENS or LADIES	\$125.00
ROCKY	2090	Paratrooper Boot w / Zipper - MENS or LADIES	\$110.00
BATES	942 / 742	Bates Lites Oxford - MENS or LADIES	\$135.00
BATES	941	Clarino - MENS or LADIES	\$135.00
ROCKY	911 - 110 / 120	Athletic Oxford - MENS or WOMENS	\$85.00
*** Any Shoes or Boots not listed but meets Our Standards ***			
*** All shoes MUST be approved by administration before ordering ***			

BRAND	MFR ITEM #	SOCKS	UNIT PRICE
BURLINGTON	7808	Socks (Black)	\$12.00
THOROLO	WSX 11132	Socks (Black w / White Bottoms) - Heavy Weight	\$13.00
PROFEET	4025	Socks (Black X-Static Firefighter Boot Sock)	\$15.00

BRAND	MFR ITEM #	HONOR GUARD APPAREL	UNIT PRICE
FECHHEIMER	38804	Double Breasted Class A Coat	\$170.00
SOUTHEASTERN	91032	White Poly long sleeved shirt	\$44.00
ROCKY	510-8	Hi-Shine shoe	\$75.00
FECHHEIMER	UD3900	Class A Pant-Navy	\$41.00
MIDWAY	114VHL	Hat with black strap and leatherette bell crown	\$75.00
PREMIER	P5201	Ascot Scarf -Red	\$15.00
PREMIER	P6011	Cords-red with gold tip	\$15.00
PREMIER	P7009	White Gloves with gripping dots	\$15.00
BLACKINTON	PMC302	Red enamel bar with gold letters "honor guard"	\$15.00
BLACKINTON	B551	Gold Coat Badge	\$80.00
BLACKINTON	B605	Gold Hat Badge	\$62.00
PORT AUTHORITY	BG-99	Navy Garment Bag with Shoe Compartment	\$30.00

BRAND	MFR ITEM #	SHIRTS	UNIT PRICE
FECHHEIMER	85W5400	S/S White Shirt Poly / Cotton - MEN	\$42.00
FECHHEIMER	176R5400	S/S White Shirt Poly / Cotton - WOMEN	\$42.00
FECHHEIMER	35W5400	L/S White Shirt Poly / Cotton - MEN	\$44.00
FECHHEIMER	126R5456	L/S White Shirt Poly / Cotton - WOMEN	\$44.00
FECHHEIMER	85R5456	S/S Navy Shirt Poly / Cotton - MEN	\$42.00
FECHHEIMER	176R5456	S/S Navy Shirt Poly / Cotton - WOMEN	\$42.00
FECHHEIMER	35W5456	L/S Navy Shirt Poly / Cotton - MEN	\$44.00
FECHHEIMER	126W5456	L/S Navy Shirt Poly / Cotton - WOMEN	\$44.00
HORACE SMALL	HS1522	S/S Navy Shirt	\$42.00
HORACE SMALL	HS1520	L/S Navy Shirt	\$44.00
BRAND	MFR ITEM #	POLO / GOLF SHIRTS	UNIT PRICE
5 11	71049	S / S White with Embroidered Logo	\$48.00
5 11	72049	L / S White with Embroidered Logo	\$50.00
5 11	71049	S / S Navy with Embroidered Logo	\$48.00
5 11	72049	L / S Navy with Embroidered Logo	\$50.00
BRAND	MFR ITEM #	T - SHIRTS	UNIT PRICE
GILDAN	8000 N	50/50 Short Sleeve Navy with Screen Print Logo	\$8.50
GILDAN	8400 N	50/50 Long Sleeve Navy with Screen Print Logo	\$10.50
GILDAN	8000 W	50/50 Short Sleeve White with Screen Print Logo	\$8.50
GILDAN	8400 W	50/50 Long Sleeve White with Screen Print Logo	\$10.50
GILDAN	8000/8400 W	50/50 Plain White Shirt Long and Short Sleeve	\$5.00
BRAND	MFR ITEM #	PANTS	UNIT PRICE
FECHHEIMER	47400W1	Station Trousers - Navy	\$45.00
FECHHEIMER	48700	EMS Trousers - Navy	\$52.00
5 11	74369	Stryke Pants - Navy	\$63.00
5 11	74273-724	Trousers - Fire Navy - (# 74273 - 65% / 35% Poly / Cotton)	\$52.00
TACLITE	74370	PDU Hidden Pocket	\$59.00
BRAND	MFR ITEM #	BELTS	UNIT PRICE
DON HUME	B111BW	Garrison Belt	\$25.00
DON HUME	B112BW	Ranger Belt	\$38.00
BOSTON LEATHER	6606	Basket Weave Garrison Belt	\$25.00
BOSTON LEATHER	6512	Basket Weave Ranger Belt	\$38.00
BRAND	MFR ITEM #	JACKETS & COATS	UNIT PRICE
LIBERTY	587	Hi-Viz Rain Jacket	\$60.00
LIBERTY	586	Hi-Viz Rain Coat	\$60.00
CHARLES RIVER	5099	Ladies Navy Rain Jacket	\$58.00
CHARLES RIVER	9199	Men's Navy Rain Jacket	\$58.00
5-11	48038-724	5-11 Tactical Fleece in Navy	\$49.00
BLAUER	227	Full Zip Sweater - Navy	\$110.00
BLAUER	228	Half Zip Sweater - Navy	\$110.00
BRAND	MFR ITEM #	CLASS A UNIFORMS	UNIT PRICE
BLAUER	8610Z	S/S White Zipper Shirt 100% Poly - MEN	\$47.00
BLAUER	8610ZW	S/S White Zipper Shirt 100% Poly - WOMEN	\$47.00
BLAUER	8600Z	L/S White Zipper Shirt 100% Poly - MEN	\$49.00
BLAUER	8600ZW	L/S White Zipper Shirt 100% Poly - WOMEN	\$49.00
FECHHEIMER	3900	Poly Navy Dress Trousers MEN or LADIES	\$41.00

FECHHEIMER	38803	Class A Coat Blazer - Single Breasted	\$170.00
MIDWAY CAP CO	114NV	Hat Frame Class A - Navy Oval Closed Frame	\$40.00
MIDWAY CAP CO		Hat Cover Class A - Navy	\$15.00
	N/03050	Hat Strap - Gold or Silver	\$15.00
	M/0320	Lace Strap	\$15.00
PREMIER	P7009	Class A Gloves - White	\$8.00
PREMIER	P7013	Class A Gloves - White - w/ Gripper Dots on Palm	\$10.00
BROOME	90072-61	Dress Tie-regular	\$9.00
BROOME	910114-61	Dress Tie with Velcro back	\$9.00
BROOME	90016-61	Dress Tie with Clip On Attachment	\$7.00
	16334	Years of Service Maltese Cross(s) for Sleeve of Coat (Silver and Gold)	\$3.00
		48" fabric garment bag with ID pocket and shoe bag	\$35.00

BRAND	MFR ITEM #	EMBLEMS & INSIGNIA	UNIT PRICE
		Fire Dept Patch (Right Arm)	\$2.00
		Flag Patch (Left Arm - Blue Union in Upper Left Corner)	\$1.00
REEVES	L8LE	Name Plate (Gold)	\$20.00
REEVES	L8LE	Name Plate (Silver)	\$20.00
REEVES	YDLE	Single "SERVING SINCE" Plate (gold)	\$20.00
REEVES	YDLE	Single "SERVING SINCE" Plate (silver)	\$20.00
BLACKINTON	A2905	Captain or Chief Bugles - (Gold) - Screw Back (Two, Four, or Five Crossed Bugles)	\$15.00
PREMIER	P2602	Captain or Chief Bugles - (Gold) - Clutch Back (Two, Four, or Five Crossed Bugles)	\$15.00
BLACKINTON	A2909	Lieutenant Bugles - (Gold) - Screw Back (Single Up - Right Bugles)	\$15.00
PREMIER	P2600	Lieutenant Bugles - (Gold) - Clutch Back (Single Up - Right Bugles)	\$15.00
PREMIER		EMT or EMT-P - Collar Brass - (Silver) - Clutch Back (3/8" - Shirt)	\$9.00
PREMIER		EMT or EMT-P - Collar Brass - (Silver) - Clutch Back (1/2" - Jacket)	\$9.00
PREMIER		SFD - Collar Brass - (Silver or Gold) - Clutch Back (3/8" - Shirt)	\$10.00
PREMIER		SFD - Collar Brass - (Silver or Gold) - Clutch Back (1/2" - Jacket)	\$10.00
BRAND	MFR ITEM #	BADGES	UNIT PRICE
BLACKINTON	B 13	Fire Shirt Badge (Silver or Gold) - Pin & Safety Catch (MS State Seal) 2 5/8" x 1 5/8" only	\$75.00
BLACKINTON	B 551	Fire Coat Badge (Silver or Gold) - Pin & Safety Catch (MS State Seal)	\$80.00
BLACKINTON	B 605	Fire Hat Badge (Silver or Gold) - Screw & Clutch (MS State Seal)	\$62.00
BLACKINTON	B 13	EMS Shirt Badge (Silver) - Pin & Safety Catch (MS State Seal) 2 5/8" x 1 5/8" only	\$75.00
BLACKINTON	B 551	EMS Coat Badge (Silver) - Pin & Safety Catch (MS State Seal)	\$80.00
BLACKINTON	B 605	EMS Hat Badge (Silver) - Screw & Clutch (MS State Seal)	\$62.00

\$4,882.00

CITY OF SOUTHAVEN, MISSISSIPPI RESIDENTIAL REFUSE COLLECTION

REQUEST FOR PROPOSALS



Darren Musselwhite – Mayor

Board of Aldermen

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

REQUEST FOR PROPOSALS

The City of Southaven, Mississippi (“City”) is requesting PROPOSALS for the collection of municipal residential refuse. This service will consist of collecting refuse from the City and delivering to the County landfill, transfer station, waste-to-energy plant, landfill, rubbish pit or other area as designated by the City. **The current contract expires on April 30, 2023; May 1, 2023 shall be the start date for this new contract.**

I. BACKGROUND

The City, with a population of over 50,000, has curbside collection of refuse (garbage and rubbish) currently under separate contracts. **This Request for Proposals (RFP) is for total refuse collection with an option to provide only rubbish or garbage collection under separate contracts if deemed in the best interest of the City. However, it is the City’s desire to combine these services into this single refuse collection contract, if it is deemed the best option. The City will also consider the option of the contractor of the assuming and providing subscription-based, single-stream, curbside recycling collection. The City will also consider the option of the contractor of assuming and providing full curbside garbage service for certain residents (primarily qualifying elderly and those of any age with physical limitations) and small businesses (currently 311 customers on this list serviced weekly over a four (4) day period) as listed by City – this service, if approved, for residents shall go to the existing cart(s) on the property and bring it(them) to truck at the curb to be emptied and then returned empty to the same location on property. All final contract decisions shall be made in the best interest of the City based on the information provided by Proposers.**

Collection is spread over the five weekdays for items as defined herein. Collection route areas are currently set for each day and are expected to be followed with revisions from time-to-time as needed and as approved by the City. The City shall provide daily route area information as appropriate.

The City and its advisors have, to the best of their knowledge, represented information and data that are current and applicable to this contract. The City is providing the information contained herein as a courtesy to the Proposers. The City and its advisors neither guarantee nor warranty that the information contained in these documents is accurate and complete. The City and its advisors are not and will not be liable for omissions or errors contained in this Request For Proposals. It is the Proposer’s responsibility to use this information and verify the same during the proposal, negotiation, and contract implementation periods through its own due diligence.

II. PURPOSE AND SCOPE

The City requests proposals from Proposers for providing services to collect municipal refuse, as described herein, to all residential addresses within the City limits, both current and future residents, and within any altered limits that may exist in the future. (Cost per home adjusted annually for future residents-also to be adjusted for reducing total numbers if necessary).

III. PROPOSAL REQUIREMENTS (SCOPE OF THE RFP & CONTRACT)

All PROPOSALS should include the following:

1. An annual cost to the City for the length of this contract the 1st year (based on 19,458 households and 2,659 recycle customers), then an annual per household cost for each year thereafter.
2. A description of the proposed collection procedure including operating equipment, personnel, hours and days of operation and any other information to demonstrate ability to handle the requirements of the RFP. Hours shall be 6:00 a.m. until on Monday through Friday for regularly scheduled routes each week throughout the City as provided and agreed upon. Holiday schedules and other variations shall be agreed upon by both parties and promoted to the public by both parties as agreed upon. Daily routes shall be provided by the City and confirmed by the Proposer prior to submitting a proposal. Ultimately, the successful Proposer shall develop their own specific route schedule to accomplish the extent of daily routes provided and these shall be approved by the City. Revisions to routes shall be considered as deemed necessary from time to time and the City shall approve any such revisions prior to their implementation including the promotion of such revisions as approved.
3. Name, title, address and phone number of person(s) to contact regarding the proposal. Also, provide this information for person(s) to contact during contract period after award for matters involving performance and billing. Owner shall be informed anytime contact personnel are changed.

The successful Proposer shall maintain an office or such other facility through which it can be contacted. This office shall be equipped with sufficient phone services and shall have responsible persons as required to address the business of the City from 8:00 a.m. to 5:00 p.m. Monday through Friday. There shall be one primary contact with the City that shall be accessible to the City at all hours of the day. The City's primary contact for the successful Proposer shall be the office of the Public Works Director.

All complaints shall be handled by the City and forwarded to the successful Proposer as appropriate to be addressed in a timely manner with courteous and prompt attention. In the case of missed collection or other improper performance of regular duties, the successful Proposer shall arrange for the mistake to be corrected within a maximum of twenty-four (24) hours after the complaint is received. All complaints shall require follow up back to the City within twenty-four (24) hours from first notice regarding the status of the complaint.

4. Provide a description of the Contractor/Proposer - including history, ownership (including principals and officers), financial statement, and minimum five (5)-years' experience WITH REFERENCES; also, listing available and operable

equipment to be utilized for this proposal/contract, redundant “back-up” equipment available in the event of needed repairs, etc., number of personnel employed for this proposal/contract (number of contracted third party personnel to be hired if applicable) AND technology used to confirm proper collection. **ALSO, PROVIDE CONTINGENCY PLANS FOR AVAILABLE EQUIPMENT AND PERSONNEL IN THE EVENT OF AN EMERGENCY REQUIRING ADDITIONAL SERVICES ABOVE AND BEYOND THE NORMAL SCOPE OF SERVICE SUCH AS A STORM EVENT OR OTHER EMERGENCY.**

5. Each proposal must be accompanied by a certified check, cashier’s check, or bid bond on approved form in the amount of 5% of the annual total of the proposal for the first year of service - payable to the City of Southaven as guarantee that if the proposal is accepted and an award is made, the Proposer will enter into a formal Contract Agreement with the City within thirty (30) days of written notice of the award. The failure or refusal of the successful Proposer to enter into a Contract Agreement within said time will result in the forfeiture of the bid bond or check to the City as liquidated damages. Bid bonds or checks shall be returned to all Proposers within three (3) days of the execution of said Contract Agreement.
6. Addenda – all changes, revisions, acknowledgement of omissions or any other alterations to these documents shall be issued prior to 48 hours before the deadline for submission and shall become a part of these documents and be given due consideration as appropriate to the extent that any such addendum affects the quotes ultimately submitted for this RFP as described herein. It is the responsibility of the Proposer to be aware of information issued in the form of addendum. Receipt of any and all addenda issued will be acknowledged in proposal submittals.
7. All proposals must be signed by a duly authorized agent of the Proposer. If the Proposer is a corporation, proof of authorization of agent to sign the proposal must be provided.

Proposals shall be delivered to the City to the attention of the City Clerk’s Office at or before the time and date established in an Advertisement for Proposals. Proposals shall be completely filled out as indicated and shall be placed in a sealed opaque envelope with all relevant information indicated on the outside of the envelope including: project name, name of Proposer providing proposal, date and time proposals are due and address of the City – 8710 Northwest Drive / Southaven, MS 38671. Proposers are encouraged to deliver proposals in person prior to the deadline as the City shall not be responsible for any delayed, late or missed deliveries from any mail or delivery service.

8. **EQUIPMENT:** The contractor/proposer will furnish all equipment.

All refuse collected and hauled on behalf of the City shall be contained, tied down and/or enclosed so that leaking, spilling or blowing out is prevented.

9. **LABOR:** the contractor/proposer will furnish all labor crews. The Contractor/Proposer shall be responsible for all wages, taxes, workman's compensation, insurance, etc, as required for compliance with all current federal, state and local laws and regulations.
10. **DISPOSAL:** All refuse collected for disposal on behalf of the City shall be hauled to a Disposal Site as approved by the City. The charge for disposal shall not be included in the rate set forth herein for collection of each Residential Unit – the City's existing contract shall be utilized for disposal.
11. **GARBAGE CART CONTAINERS:** IF CONTRACTOR/PROPOSER SUPPLIES CARTS (WITHOUT CITY LOGO), THEY WILL BE SOLELY RESPONSIBLE TO SUPPLY EACH RESIDENTIAL UNIT AT LEAST ONE CART OR MULTIPLE CARTS FOR THE NUMBER OF CARTS AS IDENTIFIED BY THE CITY (DEPENDENT ON THE CITY'S ACCOUNT WITH THE RESIDENT AND THEIR PAYMENT FOR ANY ADDITIONAL CARTS). ANY DAMAGED CARTS (FAULT OF THE CONTRACTOR/PROPOSER) SHALL BE REPLACED BY THE CONTRACTOR/PROPOSER AT NO ADDITIONAL COST TO THE RESIDENTS OR THE CITY. CARTS PROVIDED BY THE CONTRACTOR/PROPOSER SHALL HAVE THE COMPANY NAME AND IDENTIFICATION INFORMATION AS APPROPRIATE.

The Cost to repair or replace for any Container or Component, which shall include, but not be limited to, broken lids and/or set of wheels, damaged by the Contractor in the course of performance pursuant to this Contract shall be borne by the Contractor. The City shall replace damaged Containers as it is made aware of them and the costs shall be paid back to the City by the Contractor, if damage is caused by Contractor, via a credit applied at the time of monthly billing and payment for services. The amount of the credit shall be a per container charges established by the City, which is \$50.00 per Container and \$15.00 per Component.

12. **BASIS AND METHOD OF PAYMENT:**

Rates: Fee rates as proposed herein and as accepted by the City shall be used to compensate the awarded Contractor for collection services as designated herein.

Rates may be adjusted as designated herein.

Rates provided in proposal shall include all costs related to equipment and personnel and any other item required to provide services for refuse collection as designated herein and no additional costs may be charged to the City unless agreed to by the City for the reasons indicated herein. Costs shall be described as a per household charge for collection of the cart provided. Rates shall not include disposal fees as these will be covered by the City's existing separate contracts.

The City shall be the sole collector of payments from the public used to ultimately compensate the awarded Contractor/Proposer for these services as indicated herein; and the City shall manage accounts regarding such payments (including delinquent accounts) by their discretion. The City shall advise the Contractor/Proposer as to any residence address that is to have services suspended due to delinquency or for other approved reasons; and the City shall advise the Contractor/Proposer as to when to resume services when such matters are addressed.

The Contractor/Proposer shall bill the City monthly for services rendered under this RFP – such billing to be delivered to the City within five (5) days of the end of the month of service.

13. CONTRACT/PROPOSAL:

Upon award, the Proposer shall work with the City to enter into an agreement to be considered and signed (in format as approved by the City); this agreement shall be based on the information provided herein.

THE CONTRACT/PROPOSAL FOR THIS WORK SHALL BE AS DESIGNATED AND INDICATED HEREIN AND BASED UPON THE INFORMATION PROVIDED HEREIN.

THIS CONTRACT/PROPOSAL SHALL NOT BE ASSIGNED OR TRANSFERRED WITHOUT THE EXPRESS WRITTEN CONSENT OF THE CITY. IF ASSIGNED, THE ASSIGNEE SHALL ASSUME THE LIABILITY OF THE CONTRACTOR/PROPOSER.

THIS CONTRACT/PROPOSAL IS TO BE AN EXCLUSIVE AGREEMENT BETWEEN THE CITY AND THE CONTRACTOR/PROPOSER. THE CONTRACTOR/PROPOSER SHALL BE THE SOLE PROVIDER OF REFUSE COLLECTION SERVICES AS AWARDED TO THEM AND APPROVED BY THE CITY. THE ONLY EXCEPTION TO THIS SHALL BE THE CITY'S NEED OR DESIRE TO PROVIDE ITS OWN SERVICES FOR ITS OWN PURPOSES AND EVENTS AS REQUIRED.

TITLE TO SOLID WASTE MATERIAL AND ALL REFUSE MATERIAL COLLECTED SHALL PASS TO THE CONTRACTOR/PROPOSER AT THE MOMENT IT IS PLACED IN THEIR COLLECTION VEHICLE, REMOVED BY THEM FROM A CART, OR REMOVED BY THEM FROM THE RESIDENTIAL UNIT – WHICHEVER OCCURS LAST.

14. **MANDATORY PRE-PROPOSAL MEETING:**

There will be a mandatory pre-proposal meeting for this project on February 3, 2023 at 10:00 am at Southaven City Hall Board Room located at:

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

IV. INSURANCE

The successful Proposer shall procure and file with the City - upon award and confirmation of Contract Agreement - certificates of insurance insuring both the Contractor/Proposer and the City of Southaven. Throughout the Contract/Proposal period, the Contractor/Proposer shall maintain insurance coverage as follows: Employer's Liability, Workmen's Compensation, Public Liability and Property Damage, including contractual liability coverage. All coverages, insurers and amounts shall be as approved by the City. Proper and thorough Certificates of Insurance shall be issued with the City listed as "Additional Insured" prior to this contract/RFP being signed. Note: specific coverage information below (all other to be for legal minimums or any other governing law that applies):

1. General Liability covering bodily injury, wrongful death, and property damage as follows:

Comprehensive form \$2,000,000.00 single limit on account of each accident.

All insurance policies must be obtained through insurance companies licensed to do business within the State of Mississippi, must be maintained for the life of the Contract/RFP, must cover all operations under the contract/RFP whether performed by the Contractor/Proposer or any of his subcontractors and must provide thirty (30) days written notice to the City: (1) prior to cancellation; (2) prior to a material or substantial change in coverage; and (3) prior to any failure and/or refusal of said insurance company to renew.

The Contractor/Proposer shall provide a waiver of subrogation in favor of the City on General Liability and Worker's Compensation Insurance. To the extent permitted by law, all or any part of any required insurance coverages may be provided under a plan or plans of self-insurance. The coverages may be provided by the Contractor/Proposer's parent corporation.

V. PERFORMANCE BOND

The successful Proposer shall be required to furnish a performance bond from a surety company licensed to do business in the State of Mississippi or a letter of credit. The bond shall be issued in the amount of - the awarded proposal as calculated for the total annual scope of the first year of the awarded contract/RFP for either garbage or rubbish services as awarded OR for the combination of both if awarded by the City - in a form acceptable to the City. This bond shall be renewed for each year of the contract/RFP based on amounts adjusted as appropriate for changes

in unit numbers or pricing each year. Said bond shall indemnify the City against any loss or damage resulting from any failure of the Contractor/Proposer to perform as required by the terms of the contract.

Attorneys-in-fact who sign performance bonds or contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.

The City's remedy for breach of contract as determined by the City or for failure to perform as indicated herein (in addition to terminating the contract) shall include the option to make demand under the terms of the Performance Bond. This provision shall not negate the City's right to indemnification.

VI. STORMS / DISASTERS (EXPECTATIONS OF THE CONTRACT)

In the event of an emergency, storm, flood, tornado or other natural disaster or act of God, the City shall grant the Contractor/Proposer reasonable variance from regular schedules and routes. If such events require the Contractor/Proposer to perform services beyond the scope of this contract/RFP, the Contractor/Proposer and the City shall negotiate the amounts to be paid for such services. **NOTE: IF THE NATURE AND/OR SEVERITY OF ANY SUCH STORM EVENT OR DISASTER WARRANTS IMMEDIATE ACTION NOT ALLOWING TIME FOR MORE DELIBERATE NEOTIATION OF FEES CHARGED TO THE CITY, THE CONTRACTOR/PROPOSER SHALL PROVIDE AN HOURLY RATE TO THE CITY THAT INCLUDES PERSONNEL AND EQUIPMENT COSTS REQUIRED PER PIECE OF EQUIPMENT. IF THESE RATES VARY PER TYPE OF EQUIPMENT, ALL RATES PERTAINING TO COLLECTION SHALL BE PROVIDED. IF THE CITY ACCEPTS THESE RATES IN WRITING, THE CONTRACTOR/PROPOSER MAY PROCEED. THE CONTRACTOR/PROPOSER SHALL PROVIDE THE CITY WITH UPDATES OF TOTAL COSTS WEEKLY OR AS APPROPRIATE FOR THE SCHEDULE OF THE EVENT COLLECTION IF IT IS LESS THAN ONE WEEK.**

VII. INDEMNITY

The Contractor/Proposer shall indemnify and save harmless the City, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorney's fees to the extent resulting from a willful or negligent act or omission of the Contractor/Proposer, its officers, agents, servants, and employees in the performance of the Contract.

The Contract/RFP and all disputes and/or legal issues between the Contractor/Proposer and the City shall be governed by the laws of the State of Mississippi. The appropriate jurisdiction for any disputes, which arise from this RFP or any other RFP which may be subsequently executed between the City and the Proposer, shall be either the applicable court in Desoto County or the United States District Court for the Northern District of Mississippi.

THE CONTRACTOR/PROPOSER SHALL CONDUCT OPERATIONS UNDER THIS CONTRACT/RFP IN COMPLIANCE WITH ALL APPLICABLE LAWS; PROVIDED,

THE CONTRACTOR/PROPOSER SHALL NOT DISCRIMINATE AGAINST ANY PERSON BECAUSE OF RACE, SEX, AGE, CREED, COLOR, RELIGION, NATIONAL ORIGIN OR ANY OTHER CODIFIED CATEGORY.

THE CONTRACTOR/PROPOSER SHALL OBTAIN ALL LICENSES AND PERMITS (OTHER THAN THE LICENSE AND PERMIT GRANTED BY THE CONTRACT/RFP) AND PROMPTLY PAY ALL FEES OR TAXES REQUIRED BY THE CITY.

VIII. CONTRACT TERM

The Contract may be for a term of up to six (6) years and may be extended by mutual consent of the parties in one-year increments up to four (4) additional years as long as rate adjustments remain consistent with the existing contract. The contract shall include a ninety (90) day termination clause which will allow the City to terminate for convenience and with or without cause.

This Contract shall not be assigned unless approved in writing by the City. The contract shall be the sole and exclusive contract for Refuse Collection services other than collection directly by the City itself with its own equipment.

IX. MODIFICATION TO RATES

The fees which may be charged by the Contractor/Proposer for the second and subsequent years of the term hereof shall be adjusted upward or downward to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for Urban Wage Earners and Clerical Workers (All Items) and the Consumer Price Index for Urban Wage Earners and Clerical Workers, Expenditures Category "Gasoline", both as published by the U. S. Department of Labor, Bureau of Labor Statistics. All to be for Southeastern Region. As of March 1, 2024, of the first year of the Contract and every twelve months thereafter (the "Rate Modification Date"), the fees shall be increased or decreased for the ensuing twelve-month contract period in a percentage amount equal to 100 percent of the net percentage change of the All Items Index plus 10 percent of the net percentage change of the Gasoline Index. All percentage changes are to be computed as the difference between the index values for the first full month prior to the commencement of the Contract.

In addition to the above, the Contractor/Proposer may petition the City for additional rate and price adjustments on the basis of unusual changes in its cost of operation, such as revised laws, ordinances or regulations; changes in location of disposal sites; an increase in the number of Residential Units due to City growth or annexation – or for other reasons as agreed to and approved by the City.

X. BASIS OF AWARD

Award of a Contract will be based on the following to ensure the most efficient collection for our citizens. **ULTIMATELY, THE AWARD SHALL BE MADE TO THE BEST PROPOSAL AS DEEMED IN THE BEST INTEREST OF THE CITY OF SOUTHAVEN.**

The best proposal submission will be determined by the following factors:

- A) The ability, capacity (equipment & personnel), and skill to perform the work in a timely manner for both normal services and during emergency circumstances;
- B) The experience of the Proposer and quality of work with references (as requested);
- C) Financial resources as well as costs to the City;
- D) Technology used to confirm proper collection.

XI. SUBCONTRACTS

No part of the Contract shall be sublet without the prior written approval of the City.

XII. SUBMITTAL REQUIREMENTS

Proposals must contain all information listed herein. Proposals may contain any additional information that will demonstrate the ability to perform the proposed contract. **Three (3) copies of the proposal must be submitted to the City Clerk by the date and time set forth below.**

XIII. WITHDRAWAL OF PROPOSAL

Any Proposer may withdraw their proposal, either personally, or by written request, at any time prior to the scheduled closing time for receipt of proposals. Proposal shall remain valid for a period of forty-five (45) days after submittal.

XIV. MISCELLANEOUS

The City reserves the right to reject any and all proposals and waive any irregularities or informality. Any variations to the requirements prescribed herein will be considered. However, the City is under no obligation to award a Contract based on variations and will do so only if in the best interest of the City. This RFP does not commit the City to the award of a contract nor to pay any costs incurred in the preparation and submission of a proposal in anticipation of a contract. The City reserves the right to request clarification of information submitted and to request additional information including references. The City reserves the right to negotiate all elements of work that comprise the selected proposal for the Contract. The City reserves the right, after opening the proposals, or at any other point during the selection process, to reject any or all proposals, modify or postpone the proposed project, evaluate any alternatives offered, or accept the proposal that, in the City's sole judgment, is in its best interest. The City reserves the right to terminate the ultimate Contract if the Contractor/Proposer fails to begin to perform the work described herein within the appropriate time after the City has given the Contractor/Proposer a written notice to proceed. Should it become necessary, the City shall negotiate with the Proposer whose proposal is determined to be most advantageous to the City. The City reserves the right to

negotiate with one Proposer or multiple Proposers at the same time for a contract(s). The City reserves the right to contract with multiple Proposers for various services. By submission of a proposal, all Proposers agree to this understanding as noted herein and release the City, as well as its agents, employees and designees, from all claims arising from multiple Proposers performing various services and/or resulting from responses to this RFP. All responses to this RFP shall be considered a public record. The current contract with the City contractor is on file with the City Clerk and may be reviewed for any information needed for the response to this proposal.

Proposals must be sealed and clearly marked on the outside as noted; for further information regarding this RFP, contact Robert Booth - Director of Public Works at 662-796-2489.

PROPOSAL FORM (submit in triplicate)

Proposer: _____

Address: _____

Date: _____

City of Southaven

8710 Northwest Drive

Southaven, MS 38671

RE: Residential Refuse Collection – Request for Proposals

Having reviewed the documents for the referenced services (including all addenda), I, the undersigned, propose to furnish all equipment, materials, personnel and services required by these documents in accordance with the conditions of said documents for the sums set forth below:

For Total Refuse Collection for Year #1 (Rubbish and Garbage combined): (price indicated with words and numerals)

\$ _____

YEAR	ANNUAL COST	COST PER HOME PER MONTH
YEAR 1 (ends 4/30/24)	\$	\$
YEAR 2 (ends 4/30/25)	LEAVE BLANK	\$
YEAR 3 (ends 4/30/26)	LEAVE BLANK	\$
YEAR 4 (ends 4/30/27)	LEAVE BLANK	\$
YEAR 5 (ends 4/30/28)	LEAVE BLANK	\$
YEAR 6 (ends 4/30/29)	LEAVE BLANK	\$

As of January, 2023, the City has 19,458 individual residences:
 Proposer will propose “Year 1” based on the 19,458 customers. “Year 2 – 6” Proposer will propose per household only, per year.

Please list the type and style of equipment to be used for these services and the number of each type; please list all descriptions here:

THE FOLLOWING OPTIONAL SERVICES MAY ALSO BE CONSIDERED:

Curbside Recycling Services - subscription-based option for residential customers. The City currently has 2,659 recycle customers. Contractor shall provide the recycle carts to the City customers.

\$ _____ per subscriber per month

Curbside Garbage Service – full garbage service option for specific residential and small business customers if this service adds to the cost number above for other garbage services. The City currently has 311 customers for this service.

\$ _____ per customer per month

For Rubbish Collection ONLY for Year #1: (price indicated with words and numerals)

\$ _____

YEAR	ANNUAL COST	COST PER HOME PER MONTH
YEAR 1 (ends 4/30/24)	\$	\$
YEAR 2 (ends 4/30/25)	LEAVE BLANK	\$
YEAR 3 (ends 4/30/26)	LEAVE BLANK	\$
YEAR 4 (ends 4/30/27)	LEAVE BLANK	\$
YEAR 5 (ends 4/30/28)	LEAVE BLANK	\$
YEAR 6 (ends 4/30/29)	LEAVE BLANK	\$

As of January, 2023, the City has 19,458 individual residences:
 Proposer will propose “Year 1” based on the 19,458 customers. “Year 2 – 6” Proposer will propose per household only, per year.

Please list the type and style of equipment to be used for these services and the number of each type; please list all descriptions here:

For Garbage Collection ONLY for Year #1: (price indicated with words and numerals)

\$ _____

YEAR	ANNUAL COST	COST PER HOME PER MONTH
YEAR 1 (ends 4/30/24)	\$	\$
YEAR 2 (ends 4/30/25)	LEAVE BLANK	\$
YEAR 3 (ends 4/30/26)	LEAVE BLANK	\$
YEAR 4 (ends 4/30/27)	LEAVE BLANK	\$
YEAR 5 (ends 4/30/28)	LEAVE BLANK	\$
YEAR 6 (ends 4/30/29)	LEAVE BLANK	\$

As of January, 2023, the City has 19,458 individual residences:
 Proposer will propose “Year 1” based on the 19,458 customers. “Year 2 – 4” Proposer will propose per household only, per year.

Please list the type and style of equipment to be used for these services and the number of each type; please list all descriptions here:

ADDITIONAL COST TO PROVIDE CARTS (OPTION CONSIDERED BY CITY):

\$ _____

I (We) agree to hold our bid open for acceptance for forty-five (45) calendar days from the final due date of proposal receipt.

If awarded the referenced Contract, I (We), agree to execute an agreement to provide the services awarded as noted herein and begin providing same to the City by no later than April 20, 2023

Addendum Receipt: the receipt of the following Addenda to the Contract Documents is hereby acknowledged:

Addendum No. _____ Dated: _____

Addendum No. _____ Dated: _____

Addendum No. _____ Dated: _____

(TO BE COMPLETED IF A CORPORATION)

Our Corporation is chartered under the laws of the State of _____, and the names, titles and business addresses of the principal officers are as follows (non-resident Proposers shall provide documentation of credentials to provide services as described in these documents):

<u>NAME</u>	<u>ADDRESS</u>	<u>TITLE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

(TO BE COMPLETED IF A PARTNERSHIP)

Our Partnership is composed of the following individuals:

<u>NAME</u>	<u>ADDRESS</u>	<u>TITLE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Notice of acceptance/award of our PROPOSAL may be mailed or faxed or delivered to:

(Insert Company name and address)

SIGNED: _____

TITLE: _____

RFP documents are posted on <http://www.centralauctionhouse.com>. To view these, download, and receive bid/RFP notices by e-mail, you must register with Central Bidding. Vendors/Contractors have the option to submit their bids/RFP's electronically or by paper copy. For information about the electronic submittal process, contact Finley Ward with Central Bidding at 225.810.4814.

Proposals shall be either hand delivered, mailed, or submitted electronically with Central Bidding. No bid received after the scheduled time for opening will be considered.

DIRECTIONS FOR MAILING:

Submit proposals in an opaque sealed envelope marked with name of company, company address, and title of proposal package being submitted (as well as any other information indicated herein) – all on the outside front face of the bid envelope. This envelope may be inserted in another envelope and mailed to the Owner at the address indicated herein to the attention of the City Clerk for the City of Southaven. Proposers are encouraged to deliver proposals in person, as the City will not be responsible for wrongful or late delivery of mail or express deliveries.

ALL PROPOSALS ARE DUE BY THE DATE AND TIME INDICATED IN THE ADVERTISEMENT FOR PROPOSALS.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVIING CHANGE ORDER FOR AMPHITHEATER EXPANSION**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Amphitheater Expansion ("Project") whereby Murphy and Sons was the lowest and best bid; and

WHEREAS, it has been recommended by the City Parks Director to allow for certain changes to the contract as it relates to adjustments for fire code and use of the Project, as more fully set forth in Exhibit A; and

WHEREAS, based on the recommendation of the City Park Director, the City desires to proceed with the suggested changes as set forth above and in more detail 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 \$32,438.59.
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.

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

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

ORDERED AND DONE, this 17th day of January, 2023.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



POTENTIAL CHANGE ORDER (PCO)

9148 Corporate Drive (P.O. Box 492)
 Southaven, Mississippi 38671
 P (662) 393-3130 / F (662) 393-8111

Date: January 12, 2023 Project No: 21233 PCO No.: 035
 To: Urban Arch Project: Snowden Grove Amp Reno
 6285 Snowden Lane
 Southaven, MS 38671
 Attn: Nick K. From: Wes Hutcheson

SCOPE OF WORK REQUEST

Scope of work includes all labor, materials, and equipment to provide and install fencing per local jurisdiction request and or owner request. Scope also includes pressure washing of all vertical surfaces and stage area. Scope includes adding bollards around existing hydrant. Scope includes final bore of light pole feed. Scope includes all required electrical for the recirculating pumps and 2 quad outlets added to top of bowl area per Todd's request.

Item Description	Qty.	Unit	Labor		Material		Equipment		Sub	Total
			U.P.	Total	U.P.	Total	U.P.	Total		
Additive work										
Fencing from NE ticket to Merch	1	lpsm	\$881.14	\$881.14	\$910.40	\$910.40	\$105.51	\$105.51	\$0.00	\$1,897.05
Double swing gate NE ticket - Merc	1	lpsm	\$960.55	\$960.55	\$971.15	\$971.15	\$126.88	\$126.88	\$0.00	\$2,058.58
Relocate Fence around Hydrant	1	lpsm	\$1,105.61	\$1,105.61	\$1,080.14	\$1,080.14	\$162.40	\$162.40	\$0.00	\$2,348.15
Add fence b/t S.concess & VIP	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,425.00
Add double gate at N. side of VIP	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Provide Knox Pad Lock for Gate	1	lpsm	\$25.00	\$25.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$175.00
Install 4 pipe bollars around FH	4	each	\$231.28	\$925.12	\$248.44	\$993.76	\$21.10	\$84.40	\$0.00	\$2,003.28
Paint 4 bollards	4	each	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Pressure wash block walls - site	360	hrs	\$66.50	\$23,940.00	\$0.00	\$0.00	\$4.40	\$1,584.00	\$0.00	\$25,524.00
Rebore pole light feed	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.00	\$6,735.00
Recirculating pumps - elec	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,843.00	\$5,843.00
Add 2 quad outlets up at top	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00
Subtotal				\$27,837.42		\$4,105.45		\$2,063.19	\$16,178.00	\$50,184.06
Deductive Work										
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal										\$0.00
Add-ons										
Bond, Insurance, MPC (5%)	5.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.20
MSI Profit (10%)	10.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,269.33

AGREEMENT

I/We agree to the following price and conditions contained herein.

Approved By: (Name & Title)

Date

Change Order Request Total: ~~\$57,962.59~~

32,438.59

Contract Time Extension Days: 15

Notes:

- 1) All line items shall be broken down by quantity times unit price for labor, materials and equipment separately.
- 2) All subcontractor proposals for work shall be on subcontractor's letterhead showing break down of labor, materials and equipment separately.



1810 VETERANS DRIVE
SOUTHAVEN, MS 38671
PHONE: 662-253-8362
FAX: 662-470-5168

EMAILS: jonathan@cookelec.com
shane@cookelec.com

CHANGE ORDER REQUEST #8

Proposal Submitted To: Murphy & Sons, Inc. **Date:** 1/12/23

Name: Wes Hutcheson **Phone:** 662-393-3130 **Cell:**

Email: WHutcheson@MurphyAndSons.com **CC Email:**

Job: SGA – Added Quads to Light Poles **Address:** 6285 Snowden Ln. Southaven, MS 38672

We hereby propose to furnish all the material and perform all the labor necessary for the completion of the electrical as outlined below.

Scope of Work:

- Provide All Labor & Materials to install (2) 120volt 20amp Quad Outlets on Light Poles in Upper Bowl, per GC / Owner Request

Notes:

- Material / Labor Breakdown is Attached

All material is guaranteed to be specified, and the above work to be performed in accordance with the drawings and specifications submitted in a substantial workmanlike manner for the sum of:

Price: **\$775.00** Seven Hundred Seventy-Five Dollars and No Cents

CC: Please email signed proposal to Teresa Walker at admin@cookelec.com

Job: SGA – Added Quads to Light Poles

Address: 6285 Snowden Ln. Southaven, MS 38672



BBB Rating: A+
As of 03/10/17
Click for Review



Mississippi Sales Tax at the rate of 7% will be added to the proposed price, unless this proposal is an MPC Job and/or a Tax-Exempt Job, and/or is an Out of State Job. MPC and/or Tax-Exempt forms should be e-mailed or mailed to Cook Electrical Contractors upon acceptance of this proposal.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimated price. All agreements are contingent upon strikes, accidents or delays beyond our control. We are not responsible for cutting utilities that can't be located. Owner to carry fire, tornado and other necessary insurance upon above work. Workman's Compensation and General Liability insurance on the above work is supplied by Cook Electrical Contractors, LLC.

With payment to be made as follows: **Monthly Draws**

Further, past due amounts, 30 days or over, are subject to finance charges of 1.5% per month (18% per annum), or the maximum amount allowed by law, if that amount is lower, from the date due until paid. Said finance charges will be charged to Customer's account and are payable in addition to any other cost and charges incurred. Applicant further agrees to pay all cost of collection, including but not limited to an attorney's fee of 33% of all sums due hereunder, or a reasonable attorney's fee based on an hourly rate, whichever is higher, if said sums are not paid according to applicable terms and it becomes necessary, in the sole discretion of Cook Electrical Contractors, LLC, to place the account with an attorney for collection. This agreement is binding on Customer's heirs, executors, administrators, successors, and/or assigns, and will inure to the benefit of Cook Electrical Contractors, LLC, its successors and assigns.

This proposal is respectfully submitted Jonathan Cook

NOTE: We may withdraw this proposal if not accepted within 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____ Dated _____

Job: SGA – Added Quads to Light Poles

Address: 6285 Snowden Ln. Southaven, MS 38672





1810 VETERANS DRIVE
SOUTHAVEN, MS 38671
PHONE: 662-253-8362
FAX: 662-470-5168

EMAILS: jonathan@cookelec.com
shane@cookelec.com

CHANGE ORDER REQUEST #9

Proposal Submitted To: Murphy & Sons, Inc. **Date:** 1/12/23

Name: Wes Hutcheson **Phone:** 662-393-3130 **Cell:**

Email: WHutcheson@MurphyAndSons.com **CC Email:**

Job: SGA – Bulletin #5 **Address:** 6285 Snowden Ln. Southaven, MS 38672

We hereby propose to furnish all the material and perform all the labor necessary for the completion of the electrical as outlined below.

Scope of Work:

- Provide All Labor / Materials to Energize (7) Total Recirculation Pumps & (3) Total Water Heaters at Locations Provided per Bulletin #5

Notes:

- Labor / Material Breakdown is Attached.

All material is guaranteed to be specified, and the above work to be performed in accordance with the drawings and specifications submitted in a substantial workmanlike manner for the sum of:

Price: **\$5,843.00** **Five Thousand Eight Hundred Forty-Three Dollars and No Cents**

CC: Please email signed proposal to Teresa Walker at admin@cookelec.com

Job: SGA – Bulletin #5

Address: 6285 Snowden Ln. Southaven, MS 38672



BBB Rating: A+
As of 03/10/17
Click for Review



Mississippi Sales Tax at the rate of 7% will be added to the proposed price, unless this proposal is an MPC Job and/or a Tax-Exempt Job, and/or is an Out of State Job. MPC and/or Tax-Exempt forms should be e-mailed or mailed to Cook Electrical Contractors upon acceptance of this proposal.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimated price. All agreements are contingent upon strikes, accidents or delays beyond our control. We are not responsible for cutting utilities that can't be located. Owner to carry fire, tornado and other necessary insurance upon above work. Workman's Compensation and General Liability insurance on the above work is supplied by Cook Electrical Contractors, LLC.

With payment to be made as follows: **Monthly Draws**

Further, past due amounts, 30 days or over, are subject to finance charges of 1.5% per month (18% per annum), or the maximum amount allowed by law, if that amount is lower, from the date due until paid. Said finance charges will be charged to Customer's account and are payable in addition to any other cost and charges incurred. Applicant further agrees to pay all cost of collection, including but not limited to an attorney's fee of 33% of all sums due hereunder, or a reasonable attorney's fee based on an hourly rate, whichever is higher, if said sums are not paid according to applicable terms and it becomes necessary, in the sole discretion of Cook Electrical Contractors, LLC, to place the account with an attorney for collection. This agreement is binding on Customer's heirs, executors, administrators, successors, and/or assigns, and will inure to the benefit of Cook Electrical Contractors, LLC, its successors and assigns.

This proposal is respectfully submitted Jonathan Cook

NOTE: We may withdraw this proposal if not accepted within 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____ Dated _____

Job: SGA – Bulletin #5

Address: 6285 Snowden Ln. Southaven, MS 38672



Bulletin #5	Project Name: SGA
-------------	----------------------

Work itemized below provided by: JP

Change Order Number 9 Date Itemized: 12-Jan-23 Page 1 of 1 pages

Material Description	Material Breakdown				Labor Description	Labor Breakdown			
	Quantity	Unit	Cost	Extension		Quantity	Unit	Cost	Extension
Whip - Circ Pump to Disconnect (20A)	7		32.00	224.00	General Labor	55.00		55.00	3,025.00
				0.00	Foreman Labor	5.50		65.00	357.50
Whip from WH to Disconnect (20A)	2		48.00	96.00	Job Cleanup	2.75		40.00	110.00
				0.00	PM Labor	2.00		75.00	150.00
Whip to Disconnect (30A)	1		56.00	56.00					0.00
				0.00					0.00
12/2 MC	80		0.87	69.60					0.00
10/3MC	40		2.93	117.20					0.00
8/3MC	200		3.83	766.00					0.00
				0.00					0.00
25/2 Breaker	1		70.00	70.00					0.00
20/2 Breaker	1		40.00	40.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00

Materials Subtotal	1,438.80	Labor Subtotal	3,642.50
0.000 % Sales Tax =	0.00	0.0 % Burden =	0.00
Materials Cost:	1,438.80	Labor Hour Total:	65.25
		Labor Cost:	3,642.50

Material / Labor Total = \$	5,081.30
Subtotal = \$	5,081.30
15% (Overhead/Profit) = \$	762.20
Total for this change = \$	5,843.50

Alliance Utilities, Inc
PO Box 16237
Jonesboro, AR 72403
870-972-8159
mail@allianceutilities.com



INVOICE

BILL TO

Cook Electrical
Contractors
1810 Veterans Drive
Southaven, MS 38671

INVOICE # AU6187
DATE 01/05/2023
DUE DATE 02/04/2023
TERMS Net 30

QTY	DESCRIPTION	RATE	AMOUNT
	Job: Pole Lights Location: Snowden Grove Attn: Lawrence and Eric		
530	Bore 530'	12.00	6,360.00

We appreciate your business and look forward to helping you again soon.

SUBTOTAL	6,360.00
TAX	0.00
TOTAL	6,360.00
BALANCE DUE	\$6,360.00

13.

Planning Agenda:
Conditional Use Permit Ordinance -
Hotels

14.

Mayor's Report

Personnel Docket

January 17, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Ashton Berryhill	Fire	Fire Fighter II	TBD	17.77
Cameron Lockridge	Fire	Fire Fighter II	TBD	17.77
Joshua Cribbs	Parks	Laborer I	1/18/2023	\$15.45
Curtis Plumley	Parks	Laborer I	1/18/2023	\$15.45
Dylan Dever	Police	Police Officer 1	2/6/2023	\$24.99
Gervis Kendrick II	Police	Police Officer 4	2/6/2023	\$28.97
Patrick Wiggins	Police	Police Officer 1	2/6/2023	\$24.99

ReHired	Department	Position Title	Start Date	Rate of Pay
Dondrell Franklin	Police	Police Officer 1	2/6/2023	\$24.99
Susan Miller	Parks	Gift Shop	1/18/2023	\$15.25

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Police				
Tommy Harris	Police Officer 3	Police Officer 4	1/16/2023	\$28.97
Mary J Poole	Dispatch Shift Supervisor	Dispatch Trainer	1/16/2023	\$29.23
Fire				
Adam Landers	Driver	Lieutenant	2/2/2023	\$22.18
Mikeal Pannell	Fire Fighter 3	Driver	2/2/2023	\$19.77
Robert Ridinger	Fire Fighter 3	Driver	2/2/2023	\$19.77

Transfer	Current Position Title	New Position Title	Effective Date	Rate of Pay
Jackson Harty	Public Works Laborer	Parks Laborer	1/16/2023	\$15.00

Pay Adjustments	Position Title	Current Rate of Pay	Effective Date	New Rate of Pay
Brent Vickers	Deputy Chief of Police	\$98,500	1/16/2023	\$103,000
Leroy Bledsoe	Deputy Chief of Fire	\$98,500	1/16/2023	\$103,000

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Ashley Daniel	Animal Control	AC Officer	12/31/2023	\$16.00
Kevin House	Parks	Supervisor	1/6/2023	\$17.51
Luke Sorrells	Parks	Laborer 2	1/4/2023	\$15.97
Lee Starks	Police	Crossing Guard	1/13/2023	\$12.88
Roy Conner	Fire	Driver	1/31/2023	\$19.77

Richard Smith	Fire	EMS Shift Lead	2/9/2023	\$22.00	
Mike Mallett	Fire	Lieutenant	2/1/2023*	\$22.18	*Change of effective date
Jesaiah Burnett	Emergency Communications	Dispatch 1			
			1/12/2023	\$21.67	
Keilah Weathersby	Fire	Paramedic	1/17/2023	\$21.22	
Christalyn Higgins	Parks	PT Front Desk	1/20/2023	\$9.50	
Aiden Steht	Parks	PT Front Desk	1/20/2023	\$9.50	

16.

City Attorney's
Legal Update



Bank Plus Amphitheater

Self Op

5 Year Annual SaaS Subscription Model

Go Live Date: March 15, 2023

First Data Merchant Services LLC
 901 S. Mopac Expressway
 Building 3, Suite 200
 Austin, TX 78746

Quote No: CW-BANK PLUS AMP-12-15-22
 Quote Date: 15-Dec-22
 Quote Expires: 15-Mar-23

Chad Weiner
 (954) 448-0983

Shipping and Handling	Applicable Hardware
	Rate 3.0%

Account: Bank Plus Amphitheater			
Scope: Bypass F&B Installation - Concessions - Clover Station Duo & Clover Flex			
Bypass Mobile Product	Unit Cost	Units	Total
Platform includes:			
POS Hardware - Concessions			
Clover Station Duo With Starter Kit, Terminal (Mini) & Printer	\$ 1,532	40	\$61,280
Clover Flex 3rd Gen LTE w/ Starter Kit	\$ 650	75	\$48,750
			<u>\$110,030</u>
POS Hardware - Fulfillment Printers			
EPSON Ethernet Printer - Impact - Kitchen	\$ 385	4	\$1,540
			<u>\$1,540</u>
Venue Set Up			
Venue Configuration	\$ 2,500	1	\$2,500
Project Management	\$ 3,500	1	\$3,500
Onsite - Implementation & Training	\$ 975	11	\$10,725
Onsite - Launch Support	\$ 975	9	\$8,775
Travel Expense (per diem to include hotel, meals, car rental, etc)	\$ 350	8	\$2,800
Travel Expense (round-trip airfare per resource per trip)	\$ 675	8	\$5,400
			<u>\$33,700</u>
Miscellaneous Hardware & Supplies			
USB Manager/Server Card Creator	\$ 51	1	\$51
Authorization Cards (Qty. 100/pack)	\$ 115	1	\$115
Receipt Paper (Case of 50) - Thermal - Customer Receipt	\$ 72	2	\$144
Receipt Paper (Case of 50) - Impact Paper	\$ 63	2	\$126
Receipt Paper (Case of 72) - Flex Printer	\$ 43	2	\$86
			<u>\$522</u>
Annual Software Subscriptions & Annual Recurring Costs			
Bypass Software Subscription	\$ 350	115	\$40,250
Bypass Premium Reporting Export	\$ 4,500	1	\$4,500
Contactless Commerce - Dual Mode Kiosk Module	\$ 4,500	1	\$4,500
			<u>\$49,250</u>

Information to Customer:	Customer Initials DS WB
<ul style="list-style-type: none"> - Invoice terms: Hardware, Shipping & Services Invoiced on ship date, PMT Net 30 - Invoice terms: Software invoiced 30 days prior to launch date, PMT Net 30 - Software Subscription Renewal: Billed annually 30 days prior to anniversary of launch date - Quote includes 19 day on-site implementation charge - Quote amount does not include any applicable taxes - Connectivity and power supplied by client - Credit Card Merchant Processing Fees Paid by Client - Implementation availability subject to 60-day advance notice 	

Hardware Subtotal	\$112,092
Shipping and Handling Subtotal	\$3,363
Software Subscription Subtotal	\$49,250
Implementation Subtotal	\$33,700
Subtotal	\$198,405
Fiserv Flex Credit ¹	(\$40,000)
Total	\$158,405

¹ First Data Merchant Services is providing Client with a Flex Credit of \$40,000 in Year 1.



Bank Plus Amphitheater

Self Op

5 Year Annual SaaS Subscription Model

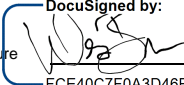
Go Live Date: March 15, 2023

First Data Merchant Services LLC
 901 S. Mopac Expressway
 Building 3, Suite 200
 Austin, TX 78746

Quote No: CW-BANK PLUS AMP-12-15-22
 Quote Date: 15-Dec-22
 Quote Expires: 15-Mar-23

Shipping and Handling	Applicable Hardware
	Rate 3.0%

Chad Weiner
 (954) 448-0983

Client Name: City of Southaven		
DocuSigned by:		
Signature 	Print Name	Wes Brown
FCE40C7F0A3D46B...		
Title		Date
Director of Parks and Recreation		12/16/2022 12:55 PM PST
<p>The above client ("Client") subscribes to the software and services and agrees to purchase the hardware set forth in the applicable quote (each, a "Quote"), subject to the attached Terms and Conditions attached (the "Terms"). A Quote will become effective upon execution of the same by Client (the "Effective Date"). Each Quote entered into between the parties will reference these Terms and Conditions. These Terms (together with the Quote to which they are attached and any subsequent Quote executed by Client this "Agreement") shall set forth the terms and conditions pursuant to which Bypass shall deliver certain software, services and equipment. Capitalized terms not defined in the attached Terms have the meanings set forth in the Quote. In the event of a conflict between this Quote and the Terms, the Quote shall take precedence.</p>		

Billing Information	
Client/Sold To Legal Entity Name: City of Southaven	Venue Street Address: 5 Snowden Ln
Bill To Legal Entity Name: City of Southaven	Venue City, State, Zip: Southaven, MS 38672
Payor Legal Entity Name: City of Southaven	Tax Exempt Purchase? Please provide documentation. Yes
AP Contact Name: Andrea Mullen	AP Contact Email Address: Amullen@southaven.gov
Legal Entity Name for Renewals: City of Southaven	Renewal Contact Email Address: Amullen@southaven.gov
<p>Invoices shall be due and payable within thirty (30) days from the date of invoice. If payment is not made within 10 days after its due date, First Data will charge a late fee on the unpaid balance of 1.5% per month. Supplemental orders will not be processed for accounts with past due balances. First Data reserves the right to suspend access to and use of the Payment System if the account becomes delinquent.</p>	



Consulting Services Breakdown

Prepared by: Chad Weiner
Prepared for: Todd Mastry
Site: Bank Plus Amphitheater
Project: Bypass F&B Installation - Clover
Go Live Date: March 15, 2023

Date Prepared: December 15, 2022

Activity	Capacity	# of Res	# of Days	Total Days	Travel Days
Site Survey	Field Implementation Mgr.	1	1	1	1
Hardware Installation - Staging	Field Implementation Mgr.	1	1.5	1.5	1
Hardware Installation - Clover Station	Field Implementation Mgr.	1	2	2	
Hardware Installation - Clover Flex	Field Implementation Mgr.	1	1.5	1.5	
Hardware Testing & Configuration	Field Implementation Mgr.	1	1	1	
BOH Training - Full Bypass Manager Portal Training	Training Manager	1	1	1	1
BOH Training - Month End Inventory Audit	Training Manager	1	1	1	
Final Testing & Mock Event - Operations	Field Implementation Mgr.	1	1	1	
Launch Prep	Field Implementation Mgr.	1	1	1	
Live Support - Three (3) Live Events (Plus Day Before)	Field Implementation Mgr.	1	5	5	2
Live Support - Event 1	Field Implementation Mgr.	1	1	1	1
Live Support - Event 2	Field Implementation Mgr.	1	1	1	1
Live Support - Event 3	Field Implementation Mgr.	1	1	1	1
Total				19	8

TERMS & CONDITIONS

SECTION ONE – SOFTWARE AND SERVICES

1.01. Services. Subject to this Terms & Conditions (**Terms**) and in each applicable quote (**Quote**, and together with these Terms, the **Agreement**), First Data Merchant Services LLC doing business as Bypass (**Bypass**) shall provide the services (**Services**) identified in the Quote signed by the Client identified on the Quote and indicated in the signature block below (**Client**) and deliver any deliverables set forth in the Quote (**Deliverables**). The parties may enter into additional Quotes from time-to-time, each of which will be subject to these Terms. All Quotes accepted by Bypass are controlled and governed by these Terms. If there is a conflict between these Terms and the Quote, these Terms shall take precedence. Each Quote must be executed by the Client.

1.02. Limited License. Subject to the terms and conditions of this Agreement, Bypass hereby grants to Client during the Term a limited, worldwide, revocable, non-exclusive, non-sublicensable, and non-transferable license, under intellectual property rights owned or licensed by Bypass, to use the point of sale software (**Software**) set forth on a Quote solely in connection with certain third party hardware provided by Bypass or its distributors (**Hardware**) (the **Software** and **Hardware** collectively, the **Payment System**) up to the maximum licensed capacity (the **License**). The Payment System does not include any third party integrations.

a. The License extends only to (1) Client's and its Affiliates' employees and contractors, but only to the extent that such employees and contractors use the Payment System in accordance with the terms of this Agreement and for the sole purpose of collecting payments and processing orders on behalf of Client, and for no other purpose whatsoever; and (2) Client's use of: (i) the Payment System solely to perform the functions specified herein, and in compliance therewith and (ii) the Software (in object code form) in connection with the Hardware at the Client locations specified on the applicable Quote (each a **Site**). Client is responsible for any breach of this Agreement by such users. **Affiliate** means with respect to an entity, any other entity that is controlled by, under common control with or controls such entity, where "control" means ownership of at least a majority interest of the voting interests in an entity.

b. While exercising the License, Client shall abide by the confidentiality requirements of Section 6 (Confidentiality), applicable documentation and Applicable Laws (defined in Section 1.04(a)).

1.03. Restrictions. Except as expressly provided to the contrary in this Agreement, Client and its Affiliates shall not, shall not attempt, and shall not cause or knowingly permit any non-party, to:

a. reproduce, disassemble, decompile, decrypt, extract, reverse engineer, prepare a derivative work based upon, distribute, or time-share the Payment System, or otherwise apply any procedure or process to the Payment System in order to ascertain, derive, and/or appropriate for any reason or purpose, the source code or source listings for the Payment System or any algorithm, process, procedure or other information contained in the Payment System; or

b. rent, lease, assign, sublicense, transfer, modify, alter, or time-share the Payment System, or permit the Payment System or Deliverables to be used for or in connection with any facility management or service bureau purposes, services or arrangement, or otherwise used for processing data or other information on behalf of any third party.

1.04. Compliance with Laws; Credit Card Data.

a. Each party shall comply with all applicable international, national, state, regional and local laws and regulations (**Applicable Laws**) in performing its duties under this Agreement. Each party is responsible for its own compliance with Applicable Laws.

b. Bypass transmits, through a PCI compliant gateway that meets or exceeds the current version of PCI DSS Cloud Computing Guidelines, all credit and debit transactions to Client's or its representatives' or Affiliates' specified merchant account. Bypass will use commercially reasonable efforts to achieve compliance with newer versions of such PCI guidelines

issued from time to time within a reasonable time period after their release.

c. Bypass shall not store any Client or Client customer credit card data on its resident cloud-based data sources.

d. Bypass shall maintain applicable PCI DSS requirements as a service provider to the extent that Bypass processes and transmits cardholder data on behalf of Client or to the extent that the Client could impact the security of the cardholder data environment.

SECTION TWO – SUPPORT SERVICES

2.01. Bypass Product Support Guidelines are available at <https://support.bypassmobile.com> or such URL as Bypass may designate. Bypass may modify the Bypass Product Support Guidelines from time to time, but any such modifications will not materially change the nature of, or materially diminish the features or functionality of, the Software provided to the Client under the Agreement. Bypass will publish the most current version of the Bypass Product Support Guidelines at <https://support.bypassmobile.com> or such URL as Bypass may designate.

2.02. Bypass will use commercially reasonable efforts to provide bug-fixes and corrections to the Software to correct malfunctions and defects following telephonic notification from Client, according to the Bypass Product Support Guidelines, if such malfunction or defect prevents the Software from performing substantially in accordance with applicable documentation. Any updates, bug-fixes or corrections will be deemed to be "Software" under this Agreement.

2.03. If included in a Quote, Bypass will provide on-site implementation and/or support services. Client may request additional on-site assistance or support at Bypass's then current daily rate. Any such on-site service must be pre-approved in writing under the standard Bypass quoting process.

SECTION THREE – RESPONSIBILITIES; ASSUMPTIONS

3.01. Payment System.

a. Availability. During the Term, Bypass shall provide the Software. The parties acknowledge that the Payment System relies upon computer network-based services that may be subject to outages and delays. Bypass shall use its commercially reasonable efforts to diligently and promptly remedy any and all material interruptions within the Payment System. This does not include remedy of connection or performance related issues caused by or related to any client owned or operated network configuration, hardware, or internet connection. If Client is unable to use the Payment System, Client will report disruption to the Bypass support center in a timely manner. Bypass does not warrant that Client's use of the Payment System will be error-free or uninterrupted.

b. Remedies. Bypass will use commercially reasonable efforts to maintain an availability percentage for the Software of 99.8% during a 12-month period, beginning on the first day of the Term. Calculation of availability excludes 1) downtime for scheduled maintenance, 2) failure of Client to maintain merchant account(s), 3) outages caused by a force majeure event or 4) times when the Payment System is in Offline Mode. Availability will be determined by Bypass in its reasonable discretion. For clarity, Bypass is not responsible for, and the availability commitment does not apply to unavailability for failure of the Payment System that arises from or relates to a failure of the Assumptions set forth in Section 3.03 (Assumptions), the Client obligations set forth in Section 3.04 (Client Obligations), failure or unavailability due solely to the Hardware or failure of third party elements of the overall payment infrastructure, e.g. internet connectivity, bank site availability, etc. (**Third-Party Interruptions**). If the Software does not achieve the above uptime percentage, Client will be entitled to pro-rated credit for the period of time the disruption occurred based on the then current Software Subscription Fees. Such credit will be issued against the next fee invoice. The fee credits set forth above represent Client's sole and exclusive remedy, and Bypass's sole liability, for any downtime Client may experience with respect to the Payment System.

3.02. Hardware Terms.

a. Hardware Delivery. Bypass will deliver the Hardware indicated in a Quote to the Site.

b. Hardware Title and Risk of Loss. All Hardware provided hereunder will be shipped FCA Bypass's designated shipping point (Incoterms 2010); provided that, for the avoidance of doubt, Bypass may select the third-party carrier. Title to Hardware passes to Client at the shipping point. Hardware will ship from the distributor to Client directly or from Bypass to Client.

3.03. Assumptions. The parties acknowledge and agree that Bypass' performance of the Services are contingent on the following assumptions (**Assumptions**), and that any changes to the Assumptions below may affect Bypass' ability to deliver the Services or to meet project timeline estimates: (a) Client and Bypass will mutually agree the project timeline and meeting dates within 30 days of the effective date on the applicable Quote; (b) Client will comply with such schedule and provide any information in accordance with the project schedule; (c) Client will cooperate with Bypass; and (d) the Services do not include the development of any specific custom code by Bypass.

3.04. Client Obligations.

a. Access. Client shall provide Bypass with full access physically within the Site and to Client's network necessary to permit Bypass to perform its obligations under this Agreement. This includes but is not limited to necessary network configuration information for payment system connectivity.

b. Permits. Client shall obtain and maintain all necessary permits and consents required for Bypass to lawfully perform the Services and access the Site and relevant technology systems.

c. Physical and Network Equipment Requirements. Where applicable, Client will provide one power outlet within 4 feet of the POS terminal and one ethernet port within 6 feet of the located device. Client is responsible for procuring any additional equipment needed to satisfy these requirements. Such equipment may include, but is not limited to, switches, perimeter devices, power strips, extension cords and/or ethernet cables.

d. Network. Client shall provide full and dedicated network and internet connectivity for use by the Payment System and for all Bypass hardware meeting at least minimum guidelines provided to Client by Bypass. All network infrastructure and configuration shall be completed by Client prior to commencement of any onsite implementation efforts by Bypass resources. In the event of infrastructure and or configuration noncompliance, Client may be charged an additional fee.

e. Compliance with Export Controls. Client agrees not to export or re-export any Bypass Intellectual Property in violation of any applicable export control restrictions, laws or regulations. Unless all required permits and/or approvals have been obtained, Client shall not cause, approve or otherwise facilitate others such as agents, subsequent purchasers, customers or any other third parties to export or re-export any Bypass Intellectual Property.

f. Information. Client will provide to Bypass the information relevant to complete contracted venue configuration.

g. Merchant Account. Client will maintain a merchant account and, if applicable, a gateway account in good standing and is responsible for all fees associated with processing.

h. Effect of Client Failure or Delay. Bypass is not responsible or liable for any delay or failure of performance caused in whole or in part by Client's delay in performing, or failure to perform, any of its obligations under this Agreement (each a **Client Failure**). Client may be charged a fee as a result of a Client Failure, as more fully described in Section 4 (Fees; Payment Terms).

SECTION FOUR – FEES; PAYMENT TERMS

4.01. Fees. Client shall pay Bypass the fees associated with the License, Services and Hardware (the **Software Subscription Fees, Services Fees, and Hardware Fees**, respectively) set forth in the applicable Quote.

4.02 Invoice Schedule.

a. Hardware Fees and Services Fees. Unless otherwise stated in a Quote, Hardware Fees and Services Fees will be invoiced upon execution of the applicable Quote. Hardware will not be shipped to Client until such payment has been received by Bypass.

b. Software Subscription Fees. Unless otherwise stated in a Quote, the Software Subscription Fee for the first year of the Term will be invoiced 30 days prior to the date in which the first live transaction is expected to take place (Launch Date). Bypass will invoice Client annually thereafter, at least 30 days prior to the anniversary of the Launch Date. The Software Subscription Fee for the first year of the Term is set out in the Quote and may escalate by no more than 5% for each year after the first year of the Term.

4.03 Payment Terms. Invoices are due and payable within 30 days from issuance. Bypass may issue an invoice without a corresponding purchase order from Client. If payment is not made within 10 calendar days after its due date, and without limiting its other remedies in law or in equity, Bypass may charge Client a late fee on the unpaid balance of 1.5% per month, or if lower, the highest rate allowed under applicable law.

4.04. Taxes. Fees included in the Quote do not include any applicable taxes, duties and other similar charges. Such items, where applicable, will be included in on the invoice.

4.05. Services Fees for Client Failure. If Bypass requires additional onsite time to complete services due to Client Failure, such as failure to complete any network infrastructure, configuration, or connectivity prior to onsite arrival as directed by the Bypass implementations team, the parties will agree in writing the applicable Services Fees for such additional onsite time.

4.06. Installation Cancellation Policy. Bypass requires a 14-calendar day notice for any cancellations or changes to ensure no additional fees are incurred. If changes are made within less than 14 days before the scheduled install, a change fee will be billed to Client's account and rescheduling will be honored based on the technician's availability. If a reschedule or cancellation is required within less than 24 hours before the technician's scheduled arrival time, a new Quote must be signed for additional travel fees and service costs.

4.07. Suspension; Termination for Non-Payment. In addition to any other rights of Bypass, Bypass reserves the right to suspend or terminate this Agreement or Client's access to and use of the Payment System if Client's account becomes delinquent. If Client's use of the Payment System is suspended due to nonpayment, but not terminated, Client agrees to pay the applicable Software Subscription Fees for the balance of the full Term before the Payment System will be restored.

SECTION FIVE – TERM AND TERMINATION5.01. Term.

a. Unless otherwise set forth in the applicable Quote, each subscription to access and use the Software (**Subscription**) will initially commence 30 days prior to the Launch Date and continue for the period set forth on the Quote (**Initial Subscription Term**). Subscriptions in place at the end of the Initial Subscription Term will automatically renew for successive one-year terms (each, a **Subscription Renewal Term**; together with the Initial Subscription Term, the **Term**), unless a party provides written notice to the other of its intent not to renew a Subscription at least 60 days prior to the end of the current Term.

b. If Client desires to add Licenses prior to the end of the then current Term, Bypass will pro-rate the fees charged for such Licenses for v.20210827

the number of months left in any such Term, and thereafter the Term for such Licenses will renew at the same time as the other Licenses for such Subscription. Any License added shall have a Term not less than one year plus the pro-rated Term.

5.02. **Material Breach.** The parties have the right to terminate the Agreement at any time if the other party breaches any of the material provisions of the Agreement and (if curable) fails to cure such breach within 30 days of its receipt of written notice thereof from the non-breaching party. Client's breach of Section 1.02 (Limited License) and 1.03 (Restrictions) will be deemed a material breach of this Agreement.

5.03. **Effect of Termination.** Upon any termination of the Agreement, Client will have no right to access or use the Payment System and must immediately permanently delete, or otherwise destroy the Software stored or otherwise in its possession, custody or control, and, if applicable, allow Bypass or its nominees to access the applicable hardware and systems to remove the Software. If Bypass terminates the Agreement pursuant to Section 5.02 (Material Breach), Bypass may accelerate Client's unpaid fee obligations under this Agreement so that all such obligations become immediately due and payable. These remedies are in addition to any other rights and remedies available to the parties.

SECTION SIX - CONFIDENTIALITY

6.01. **Confidential Information.** The parties acknowledge that in their performance of their duties hereunder either party may communicate to the other (or its designees) certain confidential and proprietary information (collectively, the **Confidential Information**) all of which are confidential and proprietary, and trade secrets of, the disclosing party. For the avoidance of doubt, information concerning the Payment System and the know-how, technology, software, services, techniques, or business, strategic or marketing plans related thereto are Bypass's Confidential Information.

6.02. **Restrictions on Use and Disclosure.** As a condition to the receipt of the Confidential Information from the disclosing party, the receiving party shall (a) not disclose in any manner, directly or indirectly, to any third party any portion of the disclosing party's Confidential Information; (b) not use the disclosing party's Confidential Information in any fashion except to perform its duties hereunder or with the disclosing party's express prior written consent; (c) disclose the disclosing party's Confidential Information, in whole or in part, only to employees and agents who need to have access thereto for the receiving party's internal business purposes; (d) take reasonable steps to inform its employees and agents are informed of and obligated to comply with the confidentiality restrictions at least as stringent as those contained in this Agreement; and (e) exercise at least the same degree of care in safeguarding the Confidential Information as it would with its own confidential information, and in no event shall apply less than a reasonable standard of care to prevent disclosure.

6.03. **Transaction Information.** The Payment System is designed to submit payment, transaction and credit card information (**Transaction Information**) to Client's, its Affiliates and their respective contractors and customers to merchant banks and payment processors. Accordingly, notwithstanding anything to the contrary in this Section 6 or any separate nondisclosure agreement, Bypass may submit Transaction Information to merchant banks and payment processors in compliance with Section 1.04 (Compliance with Laws; Credit Card Data).

6.04. **Exclusions.** The term "Confidential Information" does not include information that: (a) is public knowledge at the time of disclosure by the disclosing party; (b) becomes public knowledge or known to the receiving party after disclosure by the disclosing party other than by breach of the receiving party's obligations under this section or by breach of a third party's confidentiality obligations; (c) was known by the receiving party prior to disclosure by the disclosing party other than by breach of a third party's confidentiality obligations; or (d) is independently developed by the receiving party.

SECTION SEVEN – INFRINGEMENT CLAIMS

7.01. Bypass shall, at its expense, defend Client against any third party claim or action specifically alleging the Software infringes a United States patent, copyright, trademark, or other proprietary right of such third party (Infringement Claim) and shall pay all amounts payable by Client that are specifically attributable to the Infringement Claim under any final, non-appealable judgment, verdict, or court order entered by a court of competent jurisdiction or monetary settlement agreed in writing by Bypass in respect of any Infringement Claim, provided that Client: (i) promptly notifies Bypass in writing of such Infringement Claim within 10 days of such Infringement Claim arising; (ii) promptly grants Bypass the sole right to control the defense and disposition of such Infringement Claim, where such control includes the right to choose legal counsel and negotiate any settlement that does not result in non-monetary obligations to Client other than termination of use of the Software under 7.02(B)(ii) below; and (iii) provides Bypass with reasonable and prompt cooperation and assistance in the defense and disposition of such Infringement Claim.

7.02. In resolution of an Infringement Claim, Bypass, at its sole option and expense, may: (i) either (A) procure for Client the right to continue to use the Software, or (B) provide a replacement or modification for the applicable Software so as to avoid infringement; or (ii) if neither option under (i) above is reasonably practical in Bypass's sole opinion, Bypass may, upon written notice to Client, stop providing the applicable Software and terminate the applicable Statement of Work (or part thereof) and Client's use of the Software, and references to such Software (and any fees in connection therewith) shall automatically be removed from this Agreement. Solely with respect to such termination and prepaid, one-time Software Subscription Fees for a terminated Software, Bypass shall pay to Client a pro rata refund of the prepaid, one-time Software Subscription Fees paid by Client for the infringing Software or portion thereof, depreciated on a five-year straight-line basis commencing on the effective date of the Quote for such Software.

7.03 Notwithstanding the foregoing, Bypass shall have no liability for any Infringement Claim (or any other claim or action) to the extent based upon or arising from: (i) use of any part of the Software in combination with materials or software not provided by Bypass (except as expressly specified in this Agreement); (ii) modifications to the Software made by Client or any third party; (iii) use of other than the current release or version of the Software if infringement would have been avoided by use of such current release; (iv) use of any part of the Software other than for its intended use and otherwise in accordance with the applicable documentation and the terms of this Agreement; (v) Deliverables created or provided based on Bypass's adherence to Client's specifications or instructions, or Bypass's use of any materials provided by Client in connection with the Software, to the extent the alleged infringement arose from such Client-provided specifications, instructions and/or materials; or (vi) any third party Products or materials provided by Bypass except to the extent the third party Products or materials are embedded in the Software.

7.04 THE OBLIGATIONS SET FORTH IN THIS SECTION 7 ARE BYPASS'S ENTIRE LIABILITY AND CLIENT'S SOLE AND EXCLUSIVE REMEDY FOR ANY INFRINGEMENT CLAIM AND CLIENT HEREBY EXPRESSLY WAIVES ANY OTHER LIABILITY ON THE PART OF BYPASS ARISING THEREFROM.

SECTION EIGHT - INDEMNIFICATION

8.01. **Client Indemnification.** Client agrees to indemnify, defend and hold harmless Bypass, its employees, officers, directors its employees, or agents (each a **Bypass Indemnified Party**), from and against all losses, liabilities, damages, and expenses (including reasonable attorney's fees) awarded in connection with any third-party claim, suit or proceeding (Claim) (or agreed upon in settlement thereof) resulting or arising out of (i) Client's failure by to comply with the terms of this Agreement; (ii) Client's or its employees' or agents' negligent act or omission in connection with this Agreement, (iii) Client's misrepresentation under this Agreement; (iv) taxes, duties or similar fees (other than taxes on Bypass income) arising out of this Agreement or use of the Payment System (including processing transactions through the Payment System); or (v) personal injury, illness or

death of any individual arising at the Client site(s) except to the extent caused by the gross negligence or intentional misconduct of Bypass.

8.02. Indemnification Procedure. When Client is required to indemnify Bypass under this Section 8, Bypass will (i) provide the Client prompt written notice of any actual or threatened Claim; (ii) give Client authority to proceed as contemplated herein; (iii) give Client proper and full information and assistance to settle and defend any such claim, suit or proceeding; (iv) not enter into any settlement of such claim, suit or proceeding without the prior written approval of the Client; (v) give sole control of any such defense, action or settlement negotiations to the Client.

SECTION NINE – WARRANTIES; DISCLAIMERS

9.01. Representation and Warranties. Each party represents and warrants to the other that it has the full power and authority to execute, deliver and perform this Agreement and grant the rights granted herein.

9.02. Pass-Through Warranties. To the extent Bypass is permitted to pass through to Client under Bypass's agreements with the applicable third parties, Bypass shall pass through to Client for Client's benefit, and Client shall have the benefit of, any third party warranties, service agreements and infringement indemnities (if any) available to end users of the third party Software and/or Hardware components that comprise part of the Payment System (**Third Party Components**); provided, however, that Client's sole remedy for breach of any such warranty, indemnification, service agreement, or other rights shall be against the third party offering such rights and not against Bypass. In the event a warranty of a Third Party Component is not assignable, Bypass will act on behalf of Client and use commercially reasonable efforts to secure for Client the benefits provided by the applicable warranty.

9.03. Disclaimers. EXCEPT AS SPECIFICALLY SET FORTH IN SECTION 9.02 (Pass-Through Warranties), THE PAYMENT SYSTEM AND THE SERVICES ARE PROVIDED "AS IS" WITHOUT ANY WARRANTY WHATSOEVER. BYPASS DISCLAIMS ALL WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, TO CLIENT AS TO ANY MATTER WHATSOEVER, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT OF THIRD PARTY RIGHTS. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY BYPASS OR ITS EMPLOYEES OR REPRESENTATIVES CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF BYPASS'S OBLIGATIONS. BYPASS DOES NOT WARRANT THAT THE PAYMENT SYSTEM WILL BE ERROR-FREE OR OPERATE WITHOUT INTERRUPTIONS OR DOWNTIME.

SECTION TEN – LIMITATION OF LIABILITY

10.01. Damages exclusion. EXCEPT FOR CLIENT'S OR ITS AFFILIATES' OR THEIR RESPECTIVE CONTRACTORS' FAILURE TO COMPLY WITH SECTION 1.02 (LIMITED LICENSE) OR 1.03 (RESTRICTIONS) OR INFRINGEMENT OF BYPASS'S INTELLECTUAL PROPERTY, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY OR TO ANY OTHER THIRD PARTY FOR ANY CONSEQUENTIAL OR INDIRECT DAMAGES OR FOR EXEMPLARY OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS AGREEMENT, THE SERVICES OR THE PAYMENT SYSTEM, WHETHER SUCH DAMAGES ARE FORESEEABLE OR UNFORESEEABLE, AND WHETHER BASED ON BREACH OF ANY EXPRESS OR IMPLIED WARRANTY, BREACH OF CONTRACT, MISREPRESENTATION, NEGLIGENCE, STRICT LIABILITY IN TORT, OR OTHER CAUSE OF ACTION (INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOSS OF DATA, GOODWILL, PROFITS, INVESTMENTS, USE OF MONEY, OR USE OF FACILITIES), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10.02. Limitation of Liability. THE AGGREGATE LIABILITY OF BYPASS ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION OR THEORY OF RECOVERY, AND WHETHER BASED UPON BREACH OF ANY EXPRESS OR IMPLIED WARRANTY, BREACH OF CONTRACT, MISREPRESENTATION, NEGLIGENCE, STRICT LIABILITY IN TORT, OR OTHER CAUSE OF ACTION, EVEN IF BYPASS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, SHALL BE LIMITED TO

AN AMOUNT EQUAL TO THE SOFTWARE SUBSCRIPTION FEES PAID BY CLIENT WITHIN THE 12 MONTHS PRECEDING SUCH CLAIM.

SECTION ELEVEN- INTELLECTUAL PROPERTY

11.01. Publicity; Trademarks. Bypass may use Client's name and logo for marketing, advertising and promotional materials, subject to any usage guidelines provided by Client. Client agrees to serve as a client reference. In addition, upon the execution of this Agreement, the parties will work together to issue 2 press releases and/or other public announcements regarding the relationship created by this Agreement: the first within the first 30 days to announce the execution of this Agreement, and the second which includes a case study highlighting the key benefits to Client within 6 months of the go live date, the input for the latter which is created leveraging 2 years of historical transactions made available to Bypass. Client hereby consents to such press releases. Except as expressly set forth herein, this Agreement grants no right or license to use Client's Trademarks to any extent except as licensed by a separate written agreement of the parties.

11.02. Ownership.

a. Other than the express licenses granted by this Agreement, neither party grants a right or license to the other party, expressly, by implication, estoppel, or otherwise, to the Intellectual Property (as defined below) of the other party.

b. As between the parties, Bypass retains all ownership rights, title, and interest in and to its own products and services (including the Software, Services, and Deliverables applicable documentation and all technology used to provide the Payment System and Services) and all rights to its Intellectual Property and in each case, all modifications, improvements, enhancements and derivative works of the same.

c. Neither party may remove or destroy any proprietary, confidentiality, trademark, service mark, or copyright markings or notices placed upon or contained in any materials or documentation received from the other party whether in connection with this Agreement or otherwise.

d. **Intellectual Property** means all of the following, and in each case all related intellectual property rights: (i) Trademarks and goodwill associated therewith; (ii) know-how, methodologies, interfaces, templates, techniques, utilities, tools, designs, concepts, patents, patentable inventions, computer programs, and software; (iii) databases; (iv) trade secrets and the right to limit the use or disclosure thereof; (v) copyrights in all works, including software programs; and (vi) domain names and other media identification associated with the party.

e. The parties agree that any feedback or suggestions given hereunder is voluntary. Bypass is entitled to reproduce, license or otherwise distribute any such feedback without any obligations or restrictions of any kind, including any Intellectual Property Rights.

11.03. Licensed Data. Client hereby grants to Bypass a worldwide, irrevocable, perpetual, royalty-free license to use data that Bypass collects from the Payment System and Services solely to the extent necessary to perform the Services, but excluding any personally identifiable information (**Licensed Data**). Bypass may catalog, index, digitize, store, archive, reproduce, format, translate, publish and transmit the Licensed Data solely to the extent necessary to perform the Services. In addition, Bypass may catalog, index, digitize, store, archive, reproduce, format, and translate the Licensed Data, in an anonymized format, solely for internal purposes of (i) improving the Software, and (ii) creating and commercializing additional products and services (including recommendation engines and/or benchmarking products). No publication or dissemination of the Licensed Data to a third party is permitted, except (a) as necessary for Bypass to perform the Services, and/or (b) to permit a third party to perform services for Bypass related to improving the Software or creating and commercializing additional products and services for Bypass.

SECTION TWELVE – OFFLINE MODE

12.01. **Definitions. Declined Transactions** means Transactions that are not approved by applicable third-party institutions, e.g. because a patron payment method is invalid or has been declined. **Offline Mode** means a mode of operation in which the Transactions may be, at certain times, queued for processing through applicable third-party systems at a later time. **Transactions** means the transactions processed by the Payment System.

12.02. **Offline Mode.** Offline Mode is designed to allow for continued service for Client's patrons and/or concessionaires during times in which one or more third party elements of the overall payment infrastructure (e.g. internet connectivity, bank site availability, etc.) are unavailable (**Third Party Interruptions**). Client acknowledges that a natural consequence of Offline Mode is that certain Transactions initiated while the Payment System is operating in Offline Mode may result in Declined Transactions. Client represents that it has determined that the net benefits of operating in Offline Mode outweigh the potential losses attributable to the Declined Transactions. Notwithstanding anything to the contrary in this Agreement (by way of covenant, warranty, representation, specification, indemnity or otherwise), Client acknowledges and agrees that in consideration of Bypass making the Offline Mode available as part of the Payment System and Services, Client (a) authorizes Bypass to charge (or re-charge), on a delayed basis, patron's cards on Client's (and/or its concessionaires') behalf with respect to any and all Transactions initiated while the Payment System is operated in Offline Mode, (b) accepts sole responsibility for any loss, damage, claim or liability associated with any Declined Transactions or use of the Offline Mode, and (c) shall indemnify and hold Bypass harmless from and against any such loss, damage, claim or liability (whether a direct Bypass loss, damage or liability, or a loss, damage or liability of, or related to, a claim made against Client or Bypass by any third party, including without limitation any patron or financial institution) arising out of or in connection therewith.

12.03. **Disclaimer.** BYPASS PROVIDES ACCESS TO THE OFFLINE MODE "AS IS" WITHOUT WARRANTIES OF ANY KIND, AND CLIENT'S USE THEREOF IS AT ITS OWN RISK. TO THE GREATEST EXTENT PERMITTED BY LAW, BYPASS EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED WITH RESPECT TO ANY OF THE FOREGOING. CLIENT EXPRESSLY ASSUMES THE RISK OF ITS USE OF THE OFFLINE MODE.

SECTION THIRTEEN - GENERAL PROVISIONS

13.01. **Independent Contractors.** The relationship of Bypass and Client is that of independent contractors. Neither party's employees, consultants, contractors, and agents are the employees, consultants, contractors, and agents of the other party and the parties nor are the parties partners or joint ventures and have no authority to bind each other by contract or otherwise to any obligation. The parties shall not make any representation or warranty, either expressly, implicitly, by appearance or otherwise, that is inconsistent with this provision.

13.02. **Severability.** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable for any reason, the remaining provisions continue in full force and effect, but shall be construed in a manner so as to effectuate the intent of this Agreement as a whole, notwithstanding such stricken provision or provisions.

13.03. **Waiver.** No term or provision of this Agreement shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other party, whether express or implied, shall not constitute a consent to, waiver of, or excuse for any different or subsequent breach.

13.04. **Assignment.** Except as provided in this provision, neither party may assign this Agreement in whole or in part without the prior written consent of the non-assigning party, which consent shall not be unreasonably withheld. Either party may assign this Agreement in its sole discretion without the written consent of the other party to any successor in interest pursuant to a change of control transaction (by way of sale of all

or substantially all of such party's assets, merger, consolidation, sale of a controlling interest in voting stock or other similar transaction), provided the party to whom the Agreement is assigned assumes the obligations of the assigning party as set forth in this Agreement. Notwithstanding the foregoing and for purposes of clarity, Bypass may (a) assign this Agreement to an Affiliate without Client's consent and (b) subcontract to a third party all or a portion of the work or Services to be performed under this Agreement.

13.05. **Amendments.** This Agreement may not be amended except by an agreement in writing executed by the parties hereto.

13.06. **Notices.** All notices and other communications required or permitted under this Agreement shall be in writing and given by personal delivery, telecopy (confirmed by a mailed copy), overnight courier (e.g., UPS, etc.) or first class mail, postage prepaid, (and in the case of notice to First Data, email) sent to the addresses set forth below:

First Data: First Data Merchant Services LLC
Attn: Legal Department
4000 NW 120th Avenue, MS/CON – MER
Coral Springs, Florida 33065

With copies to:
First Data Merchant Services LLC
Attn: General Counsel
6855 Pacific Street
Omaha, Nebraska 68106
-and-
Via email: legalpapers@fiserv.com

Client: To the address indicated on the Quote

13.07. **Counterparts/Signatures.** This Agreement may be executed in a number of counterparts with the same effect as if all signatories had signed the same document. If so executed, the counterparts shall be deemed an original for all purposes and shall collectively constitute one agreement. The Agreement may be executed and delivered electronically and such electronic execution and delivery shall have the same force and effect as delivery of an original document with original signatures.

13.08. **Entire Agreement; Binding Effect; No Third Party Beneficiaries.** This Agreement, including all schedules, exhibits and attachments thereto, sets forth the entire agreement and understanding of the parties hereto in respect of the subject matter contained herein, and supersedes all prior agreements, promises, covenants, arrangements, communications, representations or warranties, whether oral or written, by any officer, partner, employee or representative of any party hereto. This Agreement is binding upon and inures only to the benefit of the parties hereto and their respective permitted successors and assigns. Nothing in this Agreement, express or implied, is intended to confer or be deemed to confer upon any persons or entities not parties to this Agreement, any rights or remedies under or by reason of this Agreement.

13.09. **Jurisdiction; Venue; Governing Law.** The parties mutually acknowledge and agree that this Agreement shall be construed and enforced in accordance with the laws of the State of New York, without regard to its conflicts of law rules. Each party hereby consents to exclusive jurisdiction and venue in the state and federal courts located in New York, New York for any dispute arising out of this Agreement.

13.10. **Attorney's Fees.** Should suit be brought to enforce or interpret any part of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs, including expert witness fees and fees on any appeal.

13.11. **Force Majeure.** With the exception of obligations to pay fees hereunder, neither party will be responsible for any failure to perform its obligations under this Agreement due to causes beyond its reasonable control, including but not limited to acts of God, war, riot, embargoes,

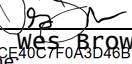
pandemics or epidemics, acts of civil or military authorities, fire, floods or accidents.

13.12. Survival. Upon the termination of this Agreement, Section 4 (Fees; Payment Terms) (as to amounts owed as of termination), Section 6

(Confidentiality), Section 8 (Indemnification), Section 10 (Limitation of Liability), Section 11.03 (Licensed Data), and Section 13 (General Provisions) shall survive and any other section which is expressed or by their nature survive termination.

Signature page immediately follows

Authorized Signatures:

City of Southaven
 By: 
 Name: James Brown
 Title: Director of Parks and Recreation
 Date: 12/16/2022 | 12:55 PM PST

First Data Merchant Services LLC
 By: 
 Name: Shane McCullough
 Title: Authorized Signer
 Date: 1/5/2023 | 5:01 PM CST

Amendment to Terms and Conditions

1 Your Business Information

Your Legal Name: City of Southaven
First/Last Contact Name: Wesley Brown
Title: Director of Parks
Business Phone: 662-280-2489

2 What this Amendment Does

2.1 This Amendment amends the Terms and Conditions (the **Terms and Conditions**) between First Data Merchant Services LLC doing business as Bypass (**Bypass**) and the entity identified in *Section 1 (Client)* by:

- (1) Deleting Section 3.01(*Payment System*) b. (*Remedies*) and replacing it with the following:
 - b. Remedies. Bypass will use commercially reasonable efforts to maintain an availability percentage for the Software of 99.8% during a 12-month period, beginning on the first day of the Term. Calculation of availability excludes 1) downtime for scheduled maintenance, 2) failure of Client to maintain merchant account(s), 3) outages caused by a force majeure event or 4) times when the Payment System is in Offline Mode. Availability will be determined by Bypass in its reasonable discretion. For clarity, Bypass is not responsible for, and the availability commitment does not apply to unavailability for failure of the Payment System that arises from or relates to a failure of the Assumptions set forth in Section 3.03 (Assumptions), the Client obligations set forth in Section 3.04 (Client Obligations), failure or unavailability due solely to the Hardware or failure of third party elements of the overall payment infrastructure, e.g. internet connectivity, bank site availability, etc. (**Third-Party Interruptions**). If the Software does not achieve the above uptime percentage, Client will be entitled to pro-rated credit for the period of time the disruption occurred based on the then current Software Subscription Fees. Such credit will be issued against the next fee invoice. Unless otherwise prohibited by applicable law, the fee credits set forth above represent Client's sole and exclusive remedy, and Bypass's sole liability, for any downtime Client may experience with respect to the Payment System.
- (2) Deleting Section 4.02 (Invoice Schedule) a. (Hardware Fees and Services Fees) and replacing it with the following:
 - a. Hardware Fees and Services Fees. Unless otherwise stated in a Quote, Hardware Fees and Services Fees will be invoiced upon execution of the applicable Quote. Payment will be made upon delivery to Client.
- (3) Deleting Section 4.03 (Payment Terms) and replacing it with the following:

4.03 Invoices are due and payable within 45 days from issuance. Bypass may issue an invoice without a corresponding purchase order from Client. If payment is not made within 10 calendar days after its due date, and without limiting its other remedies in law or in equity, Bypass may charge Client a late fee on the unpaid balance of 1.5% per month, or if lower, the highest rate allowed under applicable law.

- (4) Inserting the following language as the last sentence to Section 6.01 (Confidential Information):
 - 6.01 Confidential Information. "...The provisions herein-above notwithstanding, Bypass acknowledges that Client is a governmental entity of the State of Mississippi and accordingly is subject to the provisions of the Mississippi Public Records Act of 1983, MCA Section 25-61-1 et. Seq. (1972, as amended). Nothing in Section Six hereof modifies, alters or amends such provisions and Client's duties in relation thereto all of which are incorporated herein by reference."
- (5) Deleting Section 7.04 in its entirety from the Agreement and replacing it with the following:
 - 7.04 UNLESS OTHERWISE PROHIBITED BY APPLICABLE LAW, THE OBLIGATIONS SET FORTH IN SET FORTH IN THIS SECTION 7 ARE BYPASS'S ENTIRE LIABILITY AND CLIENT'S SOLE AND EXCLUSIVE REMEDY FOR ANY INFRINGEMENT CLAIM AND CLIENT HEREBY EXPRESSLY WAIVES ANY OTHER LIABILITY ON THE PART OF BYPASS ARISING THEREFROM.
- (6) Deleting the reference to Section 8 (Indemnification) from the Agreement and replacing it with Section 8 (Obligations).
- (7) Deleting Section 8.01 (Client Indemnification) from the Agreement and replacing it with the following language:
 - 8.01. Client Obligations. To the extent not prohibited by applicable law, Client is responsible for all losses, liabilities, damages, and expenses (including reasonable attorney's fees) resulting or arising out of (i) Client's failure to comply with the terms of this Agreement; (ii) Client's or its employees' or agents' negligent act or omission in connection with this Agreement, (iii) Client's misrepresentation under this Agreement; (iv) taxes, duties or similar fees (other than taxes on Bypass income) arising out of this Agreement or use of the Payment System (including processing transactions through the Payment System); or (v) personal injury, illness or death of any individual arising at the Client site(s) except to the extent caused by the gross negligence or intentional misconduct of Bypass.
- (8) Deleting Section 8.02 (*Indemnification Procedure*) from the Agreement in its entirety.
- (9) Deleting Section 9.02 (*Pass-Through Warranties*) in its entirety and replacing it with the following:
 - 9.02. Pass-Through Warranties. To the extent Bypass is permitted to pass through to Client under Bypass's agreements with the applicable third parties, Bypass shall pass through to Client for Client's benefit, and Client shall have the benefit of, any third party warranties, service agreements and infringement indemnities (if any) available to end users of the third party Software and/or Hardware components that comprise part of the Payment System (**Third Party Components**). In the event a warranty of a Third Party Component is not assignable, Bypass will act on behalf of Client and use commercially reasonable efforts to secure for Client the benefits provided by the applicable warranty.
- (10) Deleting Section 10 (Limitation of Liability), including Sections 10.01 (Damages exclusion) and 10.02 (Limitation of Liability), in its entirety from the Agreement.
- (11) Deleting Section 11.01 (Publicity; Trademarks) in its entirety and replacing it with the following:
 - 11.01. Publicity; Trademarks. Bypass may not use Client's name and/or logo for marketing, advertising and promotional materials, without the express written

permission of Client. Client, in its sole discretion, may agree to serve as a client reference. Except as expressly set forth herein, this Agreement grants no right or license to use Client's Trademarks to any extent except as licensed by a separate written agreement of the parties.

- (12) Deleting Section 12.02 (Offline Mode) in its entirety and replacing it with the following:

12.02 Offline Mode. Offline Mode is designed to allow for continued service for Client's patrons and/or concessionaires during times in which one or more third party elements of the overall payment infrastructure (e.g. internet connectivity, bank site availability, etc.) are unavailable (**Third Party Interruptions**). Client acknowledges that a natural consequence of Offline Mode is that certain Transactions initiated while the Payment System is operating in Offline Mode may result in Declined Transactions. Client represents that it has determined that the net benefits of operating in Offline Mode outweigh the potential losses attributable to the Declined Transactions. Client (a) acknowledges and agrees that in consideration of Bypass making the Offline Mode available as part of the Payment System and Services, Client authorizes Bypass to charge (or re-charge), on a delayed basis, patron's cards on Client's (and/or its concessionaires') behalf with respect to any and all Transactions initiated while the Payment System is operated in Offline Mode; (b) unless otherwise prohibited by applicable law, accepts sole responsibility for any loss, damage, claim or liability associated with any Declined Transactions or use of the Offline Mode; and (c) unless prohibited by applicable law, is responsible for any loss, damage, claim, or liability, arising or resulting in connection with any and all Transactions initiated by Client while the Payment System is operated in Offline Mode.

- (13) Deleting Section 12.03 (*Disclaimer*) from the Agreement in its entirety and replacing it with the following:

12.03 Disclaimer. BYPASS PROVIDES ACCESS TO THE OFFLINE MODE "AS IS" WITHOUT WARRANTIES OF ANY KIND, AND CLIENT'S USE THEREOF IS AT CLIENT'S OWN RISK. UNLESS OTHERWISE PROHIBITED BY APPLICABLE LAW, BYPASS EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED WITH RESPECT TO ANY TO THE FOREGOING, CLIENT EXPRESSLY ASSUMES THE RISK OF ITS USE OF THE OFFLINE MODE.

- (14) Deleting Section 13.09 (*Jurisdiction; Venue; Governing Law*) and replacing it with the following:

13.09 Jurisdiction; Venue; Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi (without regards to its choice of law provisions). Each party hereby consents to exclusive jurisdiction and venue in the state and federal courts located in Desoto County, Mississippi for any dispute arising out of this Agreement.

- (15) Deleting Section 13.10 (*Attorney's Fees*) in its entirety and replacing it with the following:

13.10 Attorney's Fees. To the extent permitted by law, should suit be brought to enforce or interpret any part of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs, including expert witness fees and fees on any appeal.

- (15) Deleting Section 13.12 (*Survival*) in its entirety and replacing it with the following:

13.12 Survival. Upon the termination of this Agreement, Section 4 (Fees; Payment Terms) (as to amounts owed as of termination), Section 6 (Confidentiality), Section 8 (Obligations), Section 10 (Limitation of Liability), Section 11.03 (Licensed Data), and Section 13 (General Provisions) shall survive and any other section which is expressed or by their nature survive termination.

(16) Inserting the following clause into the Agreement as Section 13.13 (Authorized Signatory Authority):

13.13 Authorized Signatory Authority. Bypass acknowledges that the individual executing this Agreement on behalf of Client is doing so only in his/her official capacity only, and to the extent that any provision contained in this Agreement exceeds his/her authority, Bypass agrees that it will not look to that individual in his/her capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

(17) Inserting the following clause into the Agreement as Section 13.14 (Mississippi Governmental Entity):

13.14 Mississippi Governmental Entity. The Client is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed contract, the Client does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

2.2 Nothing in this Amendment or the Terms and Conditions will abrogate the defense of sovereign or governmental immunity if otherwise available to Client.

3 Effective Date

This Amendment becomes effective as of the effective date of the Terms and Conditions.

4 Amendment Approval

By signing below, you acknowledge that:

- You have read and understand this Amendment;
- You agree to comply with this Amendment; and
- You understand that if you sign this Amendment using an electronic signature process, the resulting signature has the same legal effect as if you had signed it by hand.

REMAINDER OF PAGE LEFT BLANK

The individual signing below represents that s/he is authorized to sign this Amendment on behalf of the entity identified in *Section 1*.

City of Southaven

First Data Merchant Services LLC

Client

DocuSigned by:

By:

Wes Brown

FCE40C7F0A3D46B...

Signature

Name:

Wes Brown

Print or Type

Title:

Director of Parks and Recreation

Date:

1/4/2023 | 6:26 AM PST

DocuSigned by:

By:

Shane McCullough

A67BCA183AF0465...

Signature

Name:

Shane McCullough

Print or Type

Title:

Authorized Signer



The City of Southaven Docket Recap January 17, 2023

General Fund		890,147.89
	Balance Sheet	1,334.92
	Mayor Admin	528.14
	Board of Aldermen	-
	Arts And Cultural Affairs	1,455.00
	Court	193,277.10
	Finance & Administration	1,559.32
	Information Technology	6,742.69
	City Clerk	3,358.57
	Operations Department	3,879.27
	Planning & Engineering	28,997.20
	Emergency Services	5,806.80
	Police	197,128.46
	Fire	19,739.21
	Fire Prevention	213.95
	EMS	20,797.39
	Public Works	15,027.55
	Streets	99,116.49
	Parks	106,605.01
	Park Tournaments	17,227.45
	Code Enforcement	3,147.52
	City Fuel	16,252.90
	Expense Accounts	104,991.50
	Administrative Expenses	1,940.00
	Litigation	41,021.45
	Liability Insurance	-
	Professional Dues	-
	Bond Funded CAP Proj	1,003,835.87
	Tourist & Convention	47,965.63
	Debt Service	-
	Utility Fund	257,415.25
	Sanitation Fund	260,634.71
	Payroll Fund	1,318,963.12
	DOCKET TOTAL	3,778,962.47



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-011723

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YEAR/PERIOD:	2022/1	TO	2023/4							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
MAYOR ADMIN DEPARTMENT										
111	622100								PROFESSIONAL SERVICES	
111	017189 ASCAP	100006019360	0	2023	4	INV A	420.00	C-011723	PROF SVCS PER MAYOR	
							420.00		ACCOUNT TOTAL	
				ORG 111		TOTAL	420.00			
ARTS AND CULTURAL AFFAIRS										
120	622100								PROFESSIONAL FEES	
120	013370 CAIN, MARY	12-22	0	2023	4	INV A	180.00	C-011723	LINE DANCE	
	015915 WISEMAN CYNTHIA	1229-22	0	2023	4	INV A	135.00	C-011723	AEROBICS	
	017200 SMITH JOYCE W	1226-22	0	2023	4	INV A	300.00	C-011723	YOGA	
	017200 SMITH JOYCE W	1228-22	0	2023	4	INV A	120.00	C-011723	YOGA	
							420.00			
	017272 PERKINS WENDY	15-23	0	2023	4	INV A	180.00	C-011723	AEROBICS	
	019872 CULLEY DIANNE	1216-22	0	2023	4	INV A	120.00	C-011723	INSTRUCTOR	
	021019 CAIN LINDA A	102-23	0	2023	4	INV A	60.00	C-011723	LINE DANCE	
	028876 BURCH DEBORA	12-22	0	2023	4	INV A	240.00	C-011723	YOGA	
	034218 SMITH DEBORAH E	1228-22	0	2023	4	INV A	90.00	C-011723	AEROBICS	
	034218 SMITH DEBORAH E	1229-22	0	2023	4	INV A	30.00	C-011723	CHAIR YOGA	
							120.00			
							1,455.00		ACCOUNT TOTAL	
				ORG 120		TOTAL	1,455.00*			
COURT DEPARTMENT										
125	621500								COURT BOND REFUND	
125	036860 HAMILTON JR RANDY MI	1-3-2023	0	2023	4	INV A	121.00	C-011723	CASH BOND REFUND	
	036861 BROWN MARLA VIOLA	1-3-2023	0	2023	4	INV A	97.00	C-011723	CASH BOND REFUND	
	036862 STEELE SHONDRA SHUNT	1-3-2023	0	2023	4	INV A	300.00	C-011723	CASH BOND REFUND	
	036863 ROBERTSON JADEN ANTW	01-04-23	0	2023	4	INV A	400.00	C-011723	CASH BOND REFUND	
	036864 PARKER ROCHELLE D	1-4-2023	0	2023	4	INV A	200.00	C-011723	CASH BOND REFUND	
	036865 CLARK KERRYAWN LAMON	1-4-2023	0	2023	4	INV A	11.00	C-011723	CASH BOND REFUND	
	036866 CANADA JONATHAN WILL	1-4-23	0	2023	4	INV A	150.00	C-011723	CASH BOND REFUND	



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	036867 SANDERS DEMONTE JERR	1-4-23	0	2023	4	INV A	19.00	C-011723	CASH BOND REFUND
	036870 ALKABCH SANA ALI C/O	1-5-23	0	2023	4	INV A	400.00	C-011723	CASH BOND REFUND
				ACCOUNT TOTAL			1,698.00		
125	621501			COURT FINES					
	000955 STATE TREASURER	1-3-2023	0	2023	4	INV A	173,179.36	C-011723	MONTHLY STATE ASSES
	000962 CRIME STOPPERS	1-3-2023	0	2023	4	INV A	2,705.75	C-011723	MONTHLY CRIME STOPP
	000963 DEPT OF PUBLIC SAFET	01-03-2023	0	2023	4	INV A	10,728.77	C-011723	MONTHLY I.W.R.C.P A
	000963 DEPT OF PUBLIC SAFET	1-3-2023	0	2023	4	INV A	1,574.37	C-011723	MONTHLY IGNITION IN
							12,303.14		
	029524 MISSISSIPPI FORENSIC	1-3-2023	0	2023	4	INV A	600.00	C-011723	MONTHLY CRIME LAB A
	036201 ATTORNEY GENERAL'S	1-3-2023	0	2023	4	INV A	201.87	C-011723	MONTHLY HUMAN TRAFF
	036688 ROBINSON KEITH M	10523	0	2023	4	INV A	50.00	C-011723	DEFENDANT OVERPAID
				ACCOUNT TOTAL			189,040.12		
125	621505			COURT SUPPLIES					
	007600 ODP BUSINESS	278420991001	0	2023	4	INV A	228.36	C-011723	TONER/OFFICE SUPPLI
	007600 ODP BUSINESS	282976196001	0	2023	4	INV A	24.79	C-011723	WALL CALENDER
	007600 ODP BUSINESS	282986098001	0	2023	4	INV A	19.70	C-011723	HOLE PUNCH PAPER CL
	007600 ODP BUSINESS	284176295001	0	2023	4	INV A	96.57	C-011723	TONER, STICKY NOTES
	007600 ODP BUSINESS	284176966001	0	2023	4	INV A	13.83	C-011723	CORRECTION TAPE
							383.25		
	007823 AMERICAN PAPER & TWI	4529848	0	2023	4	INV A	125.33	C-011723	JANITORIAL SUPPLIES
	014117 MADISON SIGNS LLC	16201	0	2023	4	INV A	750.00	C-011723	TRAFFIC TICKET JACK
	029120 YOUNG LEASING CO	INV6090428	0	2023	4	INV A	54.02	C-011723	COURTROOM COPIERS
	029120 YOUNG LEASING CO	INV6091026	0	2023	4	INV A	239.76	C-011723	COURT OFFICE COPIE
							293.78		
				ACCOUNT TOTAL			1,552.36		
125	622100			PROFESSIONAL SERVICES					
	025804 BARTON MATTHEW	1-06-23	0	2023	4	INV A	200.00	C-011723	SPECIAL PROSECUTOR,
				ACCOUNT TOTAL			200.00		
				ORG 125	TOTAL		192,490.48		



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CITY OF SOUTHAVEN
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YEAR/PERIOD:	2022/1	TO	2023/4							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
145				DEPARTMENT OF FINANCE & ADMIN						
145	610400			OFFICE SUPPLIES						
026785	BEST BUY	6467520	0	2023	4	INV A	449.99	C-011723	EPSON ECOTANK	
026785	BEST BUY	6471174	0	2023	4	INV A	599.98	C-011723	2 ACER AMERICA BURS	
							1,049.97			
				ACCOUNT TOTAL			1,049.97			
145	622100			PROFESSIONAL SERVICES						
018206	MCILWAIN EDITH	1-5-23	0	2023	4	INV A	225.49	C-011723	RENEW MS & TN CPA L	
				ACCOUNT TOTAL			225.49			
				ORG 145	TOTAL		1,275.46			
150				INFORMATION TECHNOLOGY						
150	610500			COMPUTERS						
001102	SOUTHAVEN SUPPLY	168752	0	2023	4	INV A	30.37	C-011723	SUPPLIES	
019694	MID-SOUTH TELECOM	75599	0	2023	4	INV A	55.49	C-011723	KEY FOBS	
030629	AMAZON CAPITAL	1RCCG7XK77T4	0	2023	4	INV A	13.98	C-011723	CHARGING CORD	
036205	PROLOGIC ITS, LLC	INV04799	0	2023	4	INV A	2,417.73	C-011723	JUNIPER SWITCH WEST	
				ACCOUNT TOTAL			2,517.57			
150	610550			NETWORK CONNECTIVITY						
007817	PROTECH SYSTEMS	SVC56236	0	2023	4	INV A	2,257.00	C-011723	DISASTER RECOVERY B	
				ACCOUNT TOTAL			2,257.00			
150	626900			TRAVEL & TRAINING						
017571	DUNCAN MELITTA	1-4-23	0	2023	4	INV A	300.00	C-011723	REIMBURSEMENT FOR C	
				ACCOUNT TOTAL			300.00			
				ORG 150	TOTAL		5,074.57			
155				CITY CLERK						
155	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	281494573001	0	2023	4	INV A	16.99	C-011723	PENS, PHONE MESSAGE	
026785	BEST BUY	6442495	0	2023	4	INV A	49.95	C-011723	OTTER BOX -CLERKS O	
				ACCOUNT TOTAL			66.94			
155	610401			OFFICE SUPPLY-INVENTORY						
007600	ODP BUSINESS	281494573001	0	2023	4	INV A	10.58	C-011723	PENS, PHONE MESSAGE	
007600	ODP BUSINESS	281511116001	0	2023	4	INV A	4.82	C-011723	FEBREZE	



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YEAR/PERIOD:	2022/1	TO	2023/4							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							15.40			
				ACCOUNT TOTAL			15.40			
155	622100			PROFESSIONAL SERVICES						
001092	MATTHEW BENDER & CO.	35242841	0	2023	4	INV A	49.08	C-011723	SUPPLEMENTS	
029120	YOUNG LEASING CO	INV6090597	0	2023	4	INV A	244.71	C-011723	AAA52195- MONTHLY L	
029120	YOUNG LEASING CO	INV6090599	0	2023	4	INV A	30.81	C-011723	AAA63652-BUSINESS L	
029120	YOUNG LEASING CO	INV6110235	0	2023	4	INV A	242.35	C-011723	AAA110313	
							517.87			
				ACCOUNT TOTAL			566.95			
155	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	01-2023	0	2023	4	INV A	1,500.00	C-011723	CITY CLERK'S OFFICE	
				ACCOUNT TOTAL			1,500.00			
155	626100			ADVERTISING						
001185	DESOTO TIMES-TRIBUNE	300152315	0	2023	4	INV A	79.60	C-011723	NTB BANK DEPOSITORY	
001185	DESOTO TIMES-TRIBUNE	300152441	0	2023	4	INV A	114.88	C-011723	NTB FIRE UNIFORMS	
							194.48			
				ACCOUNT TOTAL			194.48			
155	626900			TRAVEL & TRAINING						
016889	CENTER FOR GOVERNMENT	10923	0	2023	4	INV A	200.00	C-011723	ALYSSA EAVES 2023 S	
				ACCOUNT TOTAL			200.00			
				ORG 155		TOTAL	2,543.77			
160				BUILDING DEPARTMENT						
160	610400			OFFICE SUPPLIES						
014117	MADISON SIGNS LLC	16312	0	2023	4	INV A	99.50	C-011723	PO SELF INKING STAM	
				ACCOUNT TOTAL			99.50			
160	611000			MATERIALS						
000687	SOUTHERN PIPE & SUPP	7447657	0	2023	4	INV A	59.61	C-011723	MATERIALS PARK LEAK	
000687	SOUTHERN PIPE & SUPP	7452578	0	2023	4	INV A	39.90	C-011723	COURT URINAL REPAIR	
000687	SOUTHERN PIPE & SUPP	7453054	0	2023	4	INV A	190.05	C-011723	MATERIALS STOCK	
000687	SOUTHERN PIPE & SUPP	7491277	0	2023	4	INV A	89.80	C-011723	MATERIALS- SNOWDEN	
000687	SOUTHERN PIPE & SUPP	7510420	0	2023	4	INV A	7.06	C-011723	MATERIALS PARKS WAT	
000687	SOUTHERN PIPE & SUPP	7514547	0	2023	4	INV A	24.22	C-011723	MATERIALS PARKS WAT	
000687	SOUTHERN PIPE & SUPP	7515343	0	2023	4	INV A	1.39	C-011723	MATERIALS PARKS WAT	
000687	SOUTHERN PIPE & SUPP	7523914	0	2023	4	INV A	23.33	C-011723	MATERIALS PARKS WAT	



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							435.36		
	000734	MAGNOLIA ELECTRIC 353655	0	2023	4	INV A	42.00	C-011723	MATERIALS
	000734	MAGNOLIA ELECTRIC 355145	0	2023	4	INV A	145.78	C-011723	MATERIALS
	000734	MAGNOLIA ELECTRIC 357261	0	2023	4	INV A	255.84	C-011723	MATERIALS
	000734	MAGNOLIA ELECTRIC 357402	0	2023	4	INV A	165.75	C-011723	MATERIALS
							609.37		
	028212	UNITED REFRIGERATION 8761654700	0	2023	4	INV A	35.88	C-011723	MATERIALS
	028212	UNITED REFRIGERATION 88291510	0	2023	4	INV A	53.65	C-011723	MATERIALS
							89.53		
	033593	CHEROKEE BUILDING MA 95014475	0	2023	4	INV A	71.79	C-011723	MATERIALS- CONSTRU
							ACCOUNT TOTAL		1,206.05
							ORG 160		TOTAL 1,305.55 *
180									PLANNING / ENGINEERING DEPT
180	610400								OFFICE SUPPLIES
	000739	CDW LLC DN60751	0	2023	4	INV A	693.70	C-011723	OFFICE SUPPLIES
							ACCOUNT TOTAL		693.70
180	611300								MOTOR VEH REPAIRS/MAINT
	022896	VALVOLINE LLC 187758	0	2023	4	INV A	133.40	C-011723	FILTER REPLACEMENT,
							ACCOUNT TOTAL		133.40
180	612500								UNIFORMS
	000424	A 2 Z ADVERTISING 64378	0	2023	4	INV A	1,057.00	C-011723	UNIFORMS
							ACCOUNT TOTAL		1,057.00
180	622100								PROFESSIONAL FEES
	000952	TYLER TECHNOLOGIES 25401477	0	2023	4	INV A	7,861.00	C-011723	TYLER TECH
	018221	CIVIL-LINK, LLC 76581	0	2023	4	INV A	1,221.20	C-011723	GETWELL RD MULTIUSE
	018221	CIVIL-LINK, LLC 76584	0	2023	4	INV A	1,183.78	C-011723	RASCO & GREENBROOK
	018221	CIVIL-LINK, LLC 76592	0	2023	4	INV A	15,000.00	C-011723	MUNICIPAL STAFFING
							17,404.98		
							ACCOUNT TOTAL		25,265.98
							ORG 180		TOTAL 27,150.08 *



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YEAR/PERIOD:	2022/1	TO	2023/4								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
POLICE DEPARTMENT											
211	610100								CLEANING SUPPLIES		
007823	AMERICAN PAPER & TWI	4524855	0	2023	4	INV A	227.52	C-011723	PAPER TOWELS		
							ACCOUNT TOTAL		227.52		
211	610400								OFFICE SUPPLIES		
007600	ODP BUSINESS	283856196001	0	2023	4	INV A	126.91	C-011723	OFFICE SUPPLIES		
007600	ODP BUSINESS	283856978001	0	2023	4	INV A	14.38	C-011723	OFFICE SUPPLIES		
							ACCOUNT TOTAL		141.29		
							ACCOUNT TOTAL		141.29		
211	611000								MATERIALS		
001102	SOUTHAVEN SUPPLY	167221	0	2023	4	INV A	4.99	C-011723	RANGE SUPPLIES		
001102	SOUTHAVEN SUPPLY	167504	0	2023	4	INV A	6.65	C-011723	ISU SUPPLIES		
							ACCOUNT TOTAL		11.64		
007600	ODP BUSINESS	279917488001	0	2023	4	INV A	37.88	C-011723	BATTERIES		
007600	ODP BUSINESS	279928136001	0	2023	4	INV A	46.60	C-011723	BATTERIES		
							ACCOUNT TOTAL		84.48		
013650	BATTERIES PLUS	P58654597	0	2023	4	INV A	142.24	C-011723	BATTERIES TRAINING		
021382	PETTY CASH	1-10-2023-PD	0	2023	4	INV A	21.31	C-011723	PETTY CASH POLICE D		
021382	PETTY CASH	1-10-23-SPD	0	2023	4	INV A	30.78	C-011723	PETT CASH POLICE DE		
							ACCOUNT TOTAL		52.09		
							ACCOUNT TOTAL		290.45		
211	611300								MAINTENANCE VEHICLES		
000883	AMERICAN TIRE REPAIR	162239	0	2023	4	INV A	2,359.12	C-011723	16 TIRES		
000883	AMERICAN TIRE REPAIR	162846	0	2023	4	INV A	2,609.92	C-011723	SHOP TIRES		
000883	AMERICAN TIRE REPAIR	162871	0	2023	4	INV A	501.60	C-011723	4 TIRES		
000883	AMERICAN TIRE REPAIR	162921	0	2023	4	INV A	136.30	C-011723	SHOP TIRES		
000883	AMERICAN TIRE REPAIR	163006	0	2023	4	INV A	225.40	C-011723	2 TIRES		
							ACCOUNT TOTAL		5,832.34		
000887	JIMMY GRAY CHEVROLET	700258	0	2023	4	INV A	194.75	C-011723	TRAILBLAZER		
001102	SOUTHAVEN SUPPLY	166895	0	2023	4	INV A	44.01	C-011723	KUBOTA		
001102	SOUTHAVEN SUPPLY	167840	0	2023	4	INV A	33.47	C-011723	SHOP PARTS		
001102	SOUTHAVEN SUPPLY	167978	0	2023	4	INV A	9.57	C-011723	SHOP PARTS		
							ACCOUNT TOTAL		87.05		



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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001114 UNION AUTO PARTS	2492930	0	2023	4	INV A	224.27	C-011723	3174 WATER PUMP
	001114 UNION AUTO PARTS	2493767	0	2023	4	INV A	282.96	C-011723	4191 STARTER
	001114 UNION AUTO PARTS	2493961	0	2023	4	INV A	138.94	C-011723	3198 BATTERY
	001114 UNION AUTO PARTS	2494357	0	2023	4	INV A	680.37	C-011723	3106 STRUT
	001114 UNION AUTO PARTS	2497368	0	2023	4	INV A	283.80	C-011723	SHOP PARTS
	001114 UNION AUTO PARTS	2497379	0	2023	4	INV A	86.19	C-011723	3221 ACTUATOR
	001114 UNION AUTO PARTS	2498383	0	2023	4	INV A	258.57	C-011723	3221 ACTUATOR
							1,955.10		
	007304 O'REILLYS AUTO PARTS	1257-209201	0	2023	4	INV A	124.82	C-011723	3129 BATTERY
	007304 O'REILLYS AUTO PARTS	1257-215503	0	2023	4	INV A	65.94	C-011723	MOTORS OIL
	007304 O'REILLYS AUTO PARTS	6399-137213	0	2023	4	INV A	51.58	C-011723	SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-137626	0	2023	4	INV A	29.38	C-011723	SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-137652	0	2023	4	INV A	277.34	C-011723	4187 CHAIN KIT
	007304 O'REILLYS AUTO PARTS	6399-137657	0	2023	4	INV A	88.10	C-011723	4187 GASKET
	007304 O'REILLYS AUTO PARTS	6399-137814	0	2023	4	INV A	52.75	C-011723	3095 HUB
	007304 O'REILLYS AUTO PARTS	6399-137855	0	2023	4	INV A	30.39	C-011723	SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-138322	0	2023	4	INV A	34.49	C-011723	KABOTA
							754.79		
	017308 GENTRY GLASS	27022	0	2023	4	INV A	85.00	C-011723	3186 WINDSHIELD REP
	017308 GENTRY GLASS	27023	0	2023	4	INV A	85.00	C-011723	3221 WINDSHIELD REP
	017308 GENTRY GLASS	27024	0	2023	4	INV A	125.00	C-011723	3088 WINDSHIELD REPA
	017308 GENTRY GLASS	27025	0	2023	4	INV A	85.00	C-011723	3226 WINDSHIELD REP
	017308 GENTRY GLASS	27026	0	2023	4	INV A	365.00	C-011723	3074 WINDSHIELD
							745.00		
	019700 CHOICE TOWING	75663	0	2023	4	INV A	50.00	C-011723	3079 TOW
	019700 CHOICE TOWING	75683	0	2023	4	INV A	65.00	C-011723	2021 GMC SIERRA
							115.00		
	021382 PETTY CASH	1-10-2023-PD	0	2023	4	INV A	12.00	C-011723	PETTY CASH POLICE D
	030773 KARZON CAR CARE LLC	7616	0	2023	4	INV A	83.00	C-011723	3106 ALIGNMENT
	030773 KARZON CAR CARE LLC	7620	0	2023	4	INV A	1,427.56	C-011723	4187 PUMP
							1,510.56		
	032121 GUN SHOP LLC	12-30-2022	0	2023	4	INV A	318.00	C-011723	MOTORS EQUIP
	032900 GRIFFIN & SON AUTO S	13482	0	2023	4	INV A	285.57	C-011723	3164 EXHAUST
	032900 GRIFFIN & SON AUTO S	13557	0	2023	4	INV A	307.95	C-011723	3143 PARTS
							593.52		
	034982 ROSS MOTOR COMPANY I	39388	0	2023	4	INV A	112.20	C-011723	3203 BRAKES
	034982 ROSS MOTOR COMPANY I	39430	0	2023	4	INV A	275.40	C-011723	3203 BRAKES



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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
										387.60	
									ACCOUNT TOTAL	12,505.71	
211	612200								MAINTENANCE EQUIPMENT & BUILD		
021382	PETTY CASH	1-10-2023-PD	0	2023	4	INV A	16.09	C-011723	PETTY CASH POLICE D		
030629	AMAZON CAPITAL	1GRCWNR6J43	0	2023	4	INV A	489.74	C-011723	LOBBY FURNITURE WES		
									ACCOUNT TOTAL	505.83	
211	612500								UNIFORMS		
000424	A 2 Z ADVERTISING	64422	0	2023	4	INV A	400.00	C-011723	40 SWAT BEANNIES		
020832	EMERGENCY EQUIPMENT	477909	0	2023	4	INV A	210.00	C-011723	BRAMLETT NEW HIRE		
020832	EMERGENCY EQUIPMENT	477910	0	2023	4	INV A	110.00	C-011723	BRAMLETT HEW HIRE		
020832	EMERGENCY EQUIPMENT	477962	0	2023	4	INV A	696.00	C-011723	RICHARDSON NEW HIRE		
020832	EMERGENCY EQUIPMENT	477963	0	2023	4	INV A	780.00	C-011723	SMITH, JESSICA NEW		
020832	EMERGENCY EQUIPMENT	477964	0	2023	4	INV A	587.00	C-011723	HENRY K-9		
020832	EMERGENCY EQUIPMENT	477982	0	2023	4	INV A	773.00	C-011723	MONTOYA NEW HIRE		
020832	EMERGENCY EQUIPMENT	477983	0	2023	4	INV A	1,232.00	C-011723	FLASH LIGHTS		
020832	EMERGENCY EQUIPMENT	477984	0	2023	4	INV A	660.00	C-011723	EQUIPMENT		
020832	EMERGENCY EQUIPMENT	478165	0	2023	4	INV A	31.00	C-011723	SUPPLIES		
020832	EMERGENCY EQUIPMENT	478166	0	2023	4	INV A	516.00	C-011723	WALKEN CHRISTIAN NE		
020832	EMERGENCY EQUIPMENT	478170	0	2023	4	INV A	299.00	C-011723	M. GAINES NEW HIRE		
020832	EMERGENCY EQUIPMENT	478221	0	2023	4	INV A	68.00	C-011723	FRAZIER NEW HIRE		
										5,962.00	
021916	MIDSOUTH SOLUTIONS	193791	0	2023	4	INV A	400.00	C-011723	HATS		
021916	MIDSOUTH SOLUTIONS	193800	23000138	2023	4	INV A	498.92	C-011723	EVANS, DON UNIFORM		
021916	MIDSOUTH SOLUTIONS	194110	23000032	2023	4	INV A	500.00	C-011723	MONTGOMERY, SCOTTIE		
021916	MIDSOUTH SOLUTIONS	194304	23000051	2023	4	INV A	465.85	C-011723	WARD, GYPSI UNIFORM		
021916	MIDSOUTH SOLUTIONS	21916	23000107	2023	4	INV A	495.45	C-011723	BERRYHILL, COLIN UN		
										2,360.22	
035650	SPORTS OF ALL SORTS	10323	0	2023	4	INV A	666.00	C-011723	ACADEMY UNIFORMS		
									ACCOUNT TOTAL	9,388.22	
211	615500								JAIL FEES		
000964	DESOTO COUNTY SHERIF	01-03-2023	0	2023	4	INV A	29,015.00	C-011723	INMATE HOUSING FOR		
000964	DESOTO COUNTY SHERIF	01-3-2023	0	2023	4	INV A	679.40	C-011723	INMATE MEDICAL & PH		
										29,694.40	
									ACCOUNT TOTAL	29,694.40	
211	622100								PROFESSIONAL SERVICES		
006685	DEX IMAGING	AR8749604	0	2023	4	INV A	81.05	C-011723	LT HALL		



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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	027771 BLUE360 MEDIA	2211173639	0	2023	4	INV A	85.00	C-011723	'22-'23 MS LAW BOOK
	029120 YOUNG LEASING CO	6109342	0	2023	4	INV A	348.10	C-011723	WEST
	029120 YOUNG LEASING CO	6109343	0	2023	4	INV A	246.85	C-011723	ADMIN HALL
	029120 YOUNG LEASING CO	6109344	0	2023	4	INV A	208.25	C-011723	EVIDENCE HALL
							803.20		
	029656 POWER DMS	30812	23000147	2023	4	INV A	9,621.23	C-011723	POLICE TRAINING SOF
	034374 TRUE MEDICAL TESTING	3085	0	2023	4	INV A	220.00	C-011723	2 BLOOD DRAWN
	034574 DATAPILOT INC	9855237	0	2023	4	INV A	2,795.00	C-011723	SOFTWARE FOR ISU
	034860 FORENSIC POLYGRAPH S	152	0	2023	4	INV A	400.00	C-011723	2 POLYS
	035106 BENCHMARK HOLDCO LLC	873	23000161	2023	4	INV A	20,685.60	C-011723	POLICE DEPT MANAGEM
						ACCOUNT TOTAL	34,691.08		
211	625700					TELEPHONE & POSTAGE			
	018521 SOUTHERN TELECOMMUNI	12-27-22	0	2023	4	INV A	592.12	C-011723	PHONES
						ACCOUNT TOTAL	592.12		
211	626102					PUBLIC RELATIONS			
	021382 PETTY CASH	1-03-2023-PD	0	2023	4	INV A	194.67	C-011723	PETTY CASH POLICE D
	021382 PETTY CASH	1-10-23-PD	0	2023	4	INV A	108.03	C-011723	PETTY CASH- POLICE
							302.70		
	030629 AMAZON CAPITAL	16QTCYCYPJKV	0	2023	4	INV A	335.96	C-011723	FRAMES WEST
						ACCOUNT TOTAL	638.66		
211	626900					TRAVEL & TRAINING			
	016905 TESSARO DAVID	1-17-2023	0	2023	4	INV A	336.00	C-011723	PER DIEM FOR NTOA-S
	029079 HORTON CLINTON	11-17-22	0	2023	4	INV A	336.00	C-011723	PER DIEM FOR NTOA-S
						ACCOUNT TOTAL	672.00		
211	630400					MACHINERY & EQUIPMENT			
	000927 RAY ALLEN MFG CO INC	286384	23000102	2023	4	INV A	1,556.98	C-011723	K9 OFFICER BITE SUI
	000949 INTEGRATED COMMUNICA	29334	0	2023	4	INV A	270.00	C-011723	6 EAR PIECES
	021382 PETTY CASH	1-10-23-SPD	0	2023	4	INV A	24.48	C-011723	PETT CASH POLICE DE
						ACCOUNT TOTAL	1,851.46		



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YEAR/PERIOD:	2022/1	TO	2023/4								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
211	661800										
033755	CELLEBRITE INC	249085	23000082	2023	4	INV A	8,589.35	C-011723	SOFTWARE FOR SPD CR		
							8,589.35		ACCOUNT TOTAL		
							99,788.09	*	ORG 211 TOTAL		
215									EMERGENCY SERVICES		
215	610400								OFFICE SUPPLIES		
029120	YOUNG LEASING CO	INV6105115	0	2023	4	INV A	448.57	C-011723	PRINTER		
							448.57		ACCOUNT TOTAL		
215	612500								UNIFORMS		
000424	A 2 Z ADVERTISING	63863	0	2023	4	INV A	39.00	C-011723	TAMARA BACKPACK		
000424	A 2 Z ADVERTISING	63865	0	2023	4	INV A	39.00	C-011723	ANNEKE BACKPACK		
000424	A 2 Z ADVERTISING	64114	0	2023	4	INV A	39.00	C-011723	PAIGE BACKPACK		
							117.00				
							117.00		ACCOUNT TOTAL		
215	622100								PROFESSIONAL FEES		
002564	LANGUAGE LINE SERVIC	10712180	0	2023	4	INV A	313.53	C-011723	LANGUAGE LINE		
							313.53		ACCOUNT TOTAL		
215	626900								TRAVEL & TRAINING		
000151	APCO INTERNATIONAL I	935638	0	2023	4	INV A	30.00	C-011723	APCO RECERT		
000151	APCO INTERNATIONAL I	937072	0	2023	4	INV A	30.00	C-011723	APCO RECERT		
							60.00				
008309	INTERNATIONAL ACADEM	386364	0	2023	4	INV A	50.00	C-011723	EMD RECERT		
008309	INTERNATIONAL ACADEM	386366	0	2023	4	INV A	50.00	C-011723	EMD RECERT		
008309	INTERNATIONAL ACADEM	386367	0	2023	4	INV A	50.00	C-011723	EMD RECERT		
008309	INTERNATIONAL ACADEM	387028	0	2023	4	INV A	50.00	C-011723	EMD RECERT		
							200.00				
029656	POWER DMS	INV-30484	0	2023	4	INV A	3,306.85	C-011723	POWER DMS		
036882	HYLANDER JORDAN	1-10-2023	0	2023	4	INV A	506.00	C-011723	PER DIEM/MILEAGE IA		
036883	BLEVINS TANYA	1-10-2023	0	2023	4	INV A	506.00	C-011723	PER DIEM/MILAGE- IA		
							4,578.85		ACCOUNT TOTAL		
							5,457.95		ORG 215 TOTAL		



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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290 FIRE DEPARTMENT									
290 611000 MATERIALS									
	001102	SOUTHAVEN SUPPLY	167339	0	2023	4 INV A	23.45	C-011723	MATERIALS
	001102	SOUTHAVEN SUPPLY	168303	0	2023	4 INV A	12.99	C-011723	CABLE TIE UV 14IN
							36.44		
	001121	NEWTONS TROPHY	109566	0	2023	4 INV A	254.00	C-011723	2 RETIREMENT PLAQUE
	013650	BATTERIES PLUS	P58836914	0	2023	4 INV A	187.93	C-011723	BATTERIES
	015230	MY-LOR. INC.	4666	0	2023	4 INV A	15.20	C-011723	ID TAG
ACCOUNT TOTAL							493.57		
290 611300 MAINTENANCE VEHICLES									
	000650	G & W DIESEL SERVICE	386852	0	2023	4 INV A	331.50	C-011723	REPAIRS TO ENG 2 FL
	000650	G & W DIESEL SERVICE	386858	0	2023	4 INV A	307.40	C-011723	REPAIRS TO ENG 2, F
							638.90		
	000993	ADVANCE AUTO PARTS	1897-544683	0	2023	4 INV A	120.42	C-011723	5 DIESEL FUEL SUPPL
	000993	ADVANCE AUTO PARTS	1897-544750	0	2023	4 INV A	70.84	C-011723	3 LUB 1080 DIESEL S
	000993	ADVANCE AUTO PARTS	1897-544830	0	2023	4 INV A	55.46	C-011723	3 TRU FUEL, CAMBUCK
	000993	ADVANCE AUTO PARTS	1897-544831	0	2023	4 INV A	68.79	C-011723	3 DIESEL EXHAUST FL
	000993	ADVANCE AUTO PARTS	1897-545375	0	2023	4 INV A	15.24	C-011723	HALOGEN BEAM FOR EN
							330.75		
	003874	AUTO ZONE	9631348	0	2023	4 INV A	37.04	C-011723	WIPER BLADES 293 FT
	020832	EMERGENCY EQUIPMENT	478010	0	2023	4 INV A	6,858.22	C-011723	REPAIRS TO ENG 3, F
	020832	EMERGENCY EQUIPMENT	478244	0	2023	4 INV A	72.50	C-011723	GROUND LIGHT 3 PRON
							6,930.72		
ACCOUNT TOTAL							7,937.41		
290 612200 MAINTENANCE EQUIPMENT & BUILD									
	000305	MEMPHIS ICE MACHINE	119363	0	2023	4 INV A	225.00	C-011723	ANNUAL MAINTENACE F
	000650	G & W DIESEL SERVICE	159084	0	2023	4 INV A	849.88	C-011723	REPAIRS TO SCOTT X3
	023617	LB SMALL ENGINE REPA	16290	0	2023	4 INV A	552.80	C-011723	REPAIRS TO HONDA GE
	031098	DESOTO DOOR	36189000	0	2023	4 INV A	230.00	C-011723	RESET ANTENNA WIRE
ACCOUNT TOTAL							1,857.68		
290 612500 UNIFORMS									
	020832	EMERGENCY EQUIPMENT	477732	0	2023	4 INV A	92.00	C-011723	BREAK AWAY VEST, 5

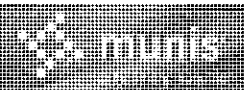


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YEAR/PERIOD:	2022/1	TO	2023/4							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				92.00	
290	626900				TRAVEL & TRAINING					
001102	SOUTHAVEN SUPPLY	167359	0	2023	4 INV A	12.54	C-011723	MATERIAL FOR TRAINI		
					ACCOUNT TOTAL				12.54	
290	630400				MACHINERY & EQUIPMENT					
000529	NAFECCO	1182390	0	2023	4 INV A	277.82	C-011723	SENSIT TKX GAS LEAK		
020832	EMERGENCY EQUIPMENT	477732	0	2023	4 INV A	948.00	C-011723	BREAK AWAY VEST, 5		
					ACCOUNT TOTAL				1,225.82	
290	630600				VEHICLES					
000611	SIGNS & STUFF	103290	0	2023	4 INV A	100.00	C-011723	REMOVE DECALS FROM		
					ACCOUNT TOTAL				100.00	
				ORG 290	TOTAL				11,719.02 *	
295					FIRE PREVENTION					
295	626102				PUBLIC RELATIONS					
029629	EAGLE ENGRAVING INC	2022-7312	0	2023	4 INV A	213.95	C-011723	SFD AWARDS		
					ACCOUNT TOTAL				213.95	
				ORG 295	TOTAL				213.95 *	
297					EMS					
297	610701				MEDICAL SUPPLIES					
000582	BOUND TREE MEDICAL	84801913	0	2023	4 INV A	165.48	C-011723	MEDICAL SUPPLIES		
000582	BOUND TREE MEDICAL	84807419	0	2023	4 INV A	417.05	C-011723	MEDICAL SUPPLIES		
000582	BOUND TREE MEDICAL	84819070	0	2023	4 INV A	195.60	C-011723	MEDICAL SUPPLIES		
									778.13	
001147	NEXAIR LLC	0010529992	0	2023	4 INV A	152.11	C-011723	MEDICAL SUPPLIES, O		
001147	NEXAIR LLC	0010556771	0	2023	4 INV A	388.78	C-011723	RENTAL FEE FOR DEC		
001147	NEXAIR LLC	10521234	0	2023	4 INV A	99.45	C-011723	MEDICAL SUPPLIES EXY		
									640.34	
015430	ZOLL MEDICAL CORPORA	3639315	0	2023	4 INV A	1,130.20	C-011723	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	31990366	0	2023	4 INV A	2,645.45	C-011723	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	31997376	0	2023	4 INV A	19.84	C-011723	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	32035417	0	2023	4 INV A	262.50	C-011723	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	32246901	0	2023	4 INV A	897.62	C-011723	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	32276215	0	2023	4 INV A	113.56	C-011723	MEDICAL SUPPLIES		



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YEAR/PERIOD:	2022/1	TO	2023/4							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
										3,938.97
027573	TELEFLEX MEDICAL INC	9506392345	0	2023	4	INV A			MEDICAL SUPPLIES	1,215.50 C-011723
									ACCOUNT TOTAL	7,703.14
297	611300								MOTOR VEH REPAIRS/MAINT	
000883	AMERICAN TIRE REPAIR	162615	0	2023	4	INV A			2 NEW TIRE, MOUNT D	658.20 C-011723
000993	ADVANCE AUTO PARTS	1897-545774	0	2023	4	INV A			DIESEL EXHAUSE FLUI	45.86 C-011723
006706	LANDERS DODGE	228981	0	2023	4	INV A			12X0C10W30 OIL UNIT	91.08 C-011723
									ACCOUNT TOTAL	795.14
297	620901								BILLING SERVICES	
007934	HUMANA	51881-1	0	2023	4	INV A			EMS BILING REFUNDS	202.15 C-011723
018772	MEDICAL ACCOUNTS REC	109458	0	2023	4	INV A			MEDICAL BILLING FOR	10,006.11 C-011723
036872	USAA	29096-2	0	2023	4	INV A			EMS BILLING REFUND	670.60 C-011723
036873	STATE FARM	3321-1	0	2023	4	INV A			EMS BILLING REFUND	72.36 C-011723
036874	ASSET PROTECTION UNI	1746-S-2	0	2023	4	INV A			EMS BILING REFUND F	84.71 C-011723
036875	GWENDOLYN CAIN	88191-1	0	2023	4	INV A			EMS BILLING REFUND	200.00 C-011723
036876	JOHN MORRIS	1410-SHF-1	0	2023	4	INV A			EMS BILLING RFUNDS	87.15 C-011723
036877	CARLA PORTER	1817-SHF-1	0	2023	4	INV A			EMS BILLING REFUND	127.61 C-011723
036878	DONNA CHRESTMAN	1846-S-2	0	2023	4	INV A			RMS BILLING REFUNDS	439.52 C-011723
									ACCOUNT TOTAL	11,890.21
297	626900								TRAVEL & TRAINING	
012438	BYNUM KATHY-LYNN	121922	0	2023	4	INV A			RENEWAL OF NREMT &	72.00 C-011723
024504	EYCHISON COLIN	123122	0	2023	4	INV A			RENEWAL OF NREMT&MS	66.90 C-011723
025797	MUELLER ROBERT	12822	0	2023	4	INV A			RENEWAL FOR EMS DRI	95.00 C-011723
032906	GARRETT CODY L	1323	0	2023	4	INV A			RENEWAL OF NREMT, M	120.00 C-011723
033939	HAYNES JAY	10423	0	2023	4	INV A			RENEWAL OF EMS D-LI	55.00 C-011723
									ACCOUNT TOTAL	408.90
				ORG 297		TOTAL				20,797.39



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YEAR/PERIOD:	2022/1	TO	2023/4								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
311				PUBLIC WORKS DEPARTMENT							
311	610400			OFFICE SUPPLIES							
007600	ODP BUSINESS	281494573001	0	2023	4	INV A	26.28	C-011723	PENS, PHONE MESSAGE		
				ACCOUNT TOTAL			26.28				
311	611000			MATERIALS							
000759	LEHMAN ROBERTS CO	89226	0	2023	4	INV A	221.19	C-011723	MAT.		
000759	LEHMAN ROBERTS CO	89258	0	2023	4	INV A	112.42	C-011723	MAT.		
000759	LEHMAN ROBERTS CO	89340	0	2023	4	INV A	356.97	C-011723	MAT.		
000759	LEHMAN ROBERTS CO	89392	0	2023	4	INV A	737.30	C-011723	MAT		
							1,427.88				
001320	MARTIN MACHINE WORKS	1618	0	2023	4	INV A	1,486.00	C-011723	MAT.		
030927	EMISSIVE ENERGY INC	3044279	0	2023	4	INV A	98.94	C-011723	MATERIALS		
				ACCOUNT TOTAL			3,012.82				
311	611300			MAINTENANCE VEHICLES							
000265	MYERS TIRE SUPPLY DI	25023689	0	2023	4	INV A	300.20	C-011723	MAT FOR SHOP		
000440	SUNRISE BUILDERS SUP	2301-503178	0	2023	4	INV A	50.08	C-011723	MAT FOR SHOP		
000993	ADVANCE AUTO PARTS	1897-545482	0	2023	4	INV A	206.95	C-011723	MAT FOR SHOP		
000993	ADVANCE AUTO PARTS	1897-545510	0	2023	4	INV A	40.34	C-011723	MAT FOR SHOP		
							247.29				
001114	UNION AUTO PARTS	2496069-00	0	2023	4	INV A	132.03	C-011723	MAT FOR SHOP		
001150	NAPA GENUINE PARTS C	848164	0	2023	4	INV A	140.48	C-011723	MAT FOR SHOP		
001150	NAPA GENUINE PARTS C	848219	0	2023	4	INV A	27.33	C-011723	MAT FOR SHOP		
							167.81				
006917	THE SHOP	3322	0	2023	4	INV A	160.00	C-011723	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	1257-199437	0	2023	4	INV A	79.23	C-011723	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	1791-201020	0	2023	4	INV A	33.98	C-011723	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-127160	0	2023	4	INV A	31.97	C-011723	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-133878	0	2023	4	INV A	59.59	C-011723	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-137200	0	2023	4	INV A	206.85	C-011723	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-137707	0	2023	4	INV A	311.76	C-011723	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-137835	0	2023	4	INV A	38.99	C-011723	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-137960	0	2023	4	INV A	160.44	C-011723	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-137984	0	2023	4	CRM A	-160.44	C-011723	MAT FOR SHOP		
							762.37				



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YEAR/PERIOD:	2022/1	TO	2023/4									
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
012748	STRIBLING EQUIPMENT		CS017072737-01	0	2023	4	INV A	371.40	C-011723	MAT FOR SHOP		
025659	WADE INCORPORATED		W24948	0	2023	4	INV A	1,442.10	C-011723	MAT FOR SHOP		
026491	UNIVERSAL ENVIRONMEN		IN0493126	0	2023	4	INV A	35.00	C-011723	MAT FOR SHOP		
034150	LAWSON PRODUCTS, INC		9310196953	0	2023	4	INV A	424.04	C-011723	MAT. FOR SHOP		
			ACCOUNT TOTAL					4,092.32				
311	612200									MAINTENANCE EQUIPMENT & BUILD		
011059	MTankCo SUPPLY, LLC		1030658	0	2023	4	INV A	70.63	C-011723	LP MAT		
			ACCOUNT TOTAL					70.63				
311	612500									UNIFORMS		
013377	CINTAS		4141909748	0	2023	4	INV A	432.59	C-011723	UNIFORMS		
013377	CINTAS		4142579709	0	2023	4	INV A	572.01	C-011723	UNIFORMS		
								1,004.60				
			ACCOUNT TOTAL					1,004.60				
			ORG 311					TOTAL		8,206.65		
411										PARKS DEPARTMENT		
411	610400									OFFICE SUPPLIES		
007600	ODP BUSINESS		281241107001	0	2023	4	INV A	49.99	C-011723	PHONE CHARGER		
029120	YOUNG LEASING CO		INV6081475	0	2023	4	INV A	8.94	C-011723	COPY CONTRACT PARKS		
029120	YOUNG LEASING CO		INV6087701	0	2023	4	INV A	17.53	C-011723	COPY CONTRACT PARKS		
029120	YOUNG LEASING CO		INV6090596	0	2023	4	INV A	26.62	C-011723	COPY CONTRACT PARKS		
029120	YOUNG LEASING CO		INV6090598	0	2023	4	INV A	190.18	C-011723	COPY CONTRACT FOREV		
								243.27				
			ACCOUNT TOTAL					293.26				
411	611300									MAINTENANCE VEHICLES		
000070	AERIAL TRUCK EQUIP C		8177	0	2023	4	INV A	1,500.00	C-011723	CHANNELS FOR LADDER		
000979	SOUTHAVEN CAR CARE		41859	0	2023	4	INV A	105.00	C-011723	DIAGNOSTICS		
			ACCOUNT TOTAL					1,605.00				
411	612200									MAINTENANCE EQUIPMENT & BUILD		
001150	NAPA GENUINE PARTS C		383059	0	2023	4	INV A	117.44	C-011723	HOSE FITTINGS		
001150	NAPA GENUINE PARTS C		388920	0	2023	4	INV A	22.93	C-011723	VALVE SORING TOOL		
001150	NAPA GENUINE PARTS C		389903	0	2023	4	INV A	3.38	C-011723	miniature bulb		
001150	NAPA GENUINE PARTS C		695-388410	0	2023	4	INV A	57.60	C-011723	FILTER		
								201.35				



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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006479 AIRGAS USA INC	9133124332	0	2023	4	INV A	90.86	C-011723	WELDING CYLINDERS
	011134 WHITFIELD	85723	0	2023	4	INV A	2,580.00	C-011723	UPGRADE LIGHTS
	013377 CINTAS	4140967608	0	2023	4	INV A	140.70	C-011723	SCRAPER, MAT
	013377 CINTAS	4140968133	0	2023	4	INV A	85.19	C-011723	AIR FRESHENER, MATS
	013377 CINTAS	4141139133	0	2023	4	INV A	70.45	C-011723	ONYX, MATS
	013377 CINTAS	4141671816	0	2023	4	INV A	120.55	C-011723	SCRAPER, MATS
	013377 CINTAS	4141672416	0	2023	4	INV A	85.19	C-011723	AIR FRESHENER, MATS
	013377 CINTAS	4141909401	0	2023	4	INV A	70.45	C-011723	ONYX SCRAPER
	013377 CINTAS	4142356725	0	2023	4	INV A	120.55	C-011723	SCRAPER MATS
	013377 CINTAS	4142357312	0	2023	4	INV A	85.19	C-011723	AIR FRESHENER, MATS
	013377 CINTAS	4142577644	0	2023	4	INV A	70.45	C-011723	ONYX, MATS
							848.72		
	020490 INTERSTATE BATTERY S	50006203	0	2023	4	INV A	112.26	C-011723	BATTERY
	028588 DANIEL MCDOWELL PLUM	122622	0	2023	4	INV A	1,485.00	C-011723	WINTERIZED BUIDINGS
						ACCOUNT TOTAL	5,318.19		
411	612201					PARK MAINTENANCE			
	000239 QUALITY LANDSCAPE &	22099	0	2023	4	INV A	124.00	C-011723	ZOYSIA SOD
	007823 AMERICAN PAPER & TWI	4529724	0	2023	4	INV A	1,020.64	C-011723	JANITORAL
	022383 ADDISON TREE CARE	1510	0	2023	4	INV A	3,825.00	C-011723	TREE CANOPY RAISING
	022383 ADDISON TREE CARE	1515	0	2023	4	INV A	4,875.00	C-011723	TREE REMOVAL - BANK
							8,700.00		
	026449 KELLY SEPTIC SER	23405	0	2023	4	INV A	180.00	C-011723	PORTA POTTY SERVICE
	029763 GREAT SOUTHERN RECRE	811582	0	2023	4	INV A	886.00	C-011723	REPLACEMENT MALLETS
	033222 THE SOCCER CORNER	79277	0	2023	4	INV A	3,530.00	C-011723	NETS
	036758 SHAMBAUGH & SON	18264321-S	0	2023	4	INV A	72.00	C-011723	BACK FLOW TEST- SHO
						ACCOUNT TOTAL	14,512.64		
411	613400					COMMUNITY EVENTS			
	000611 SIGNS & STUFF	103292	0	2023	4	INV A	165.00	C-011723	EXIT & ENTERANCE SI
						ACCOUNT TOTAL	165.00		
411	622100					PROFESSIONAL SERVICES			
	009591 TRI FIRMA	6480	0	2023	4	INV A	56,258.11	C-011723	DRAINAGE, SIDEWALK,
						ACCOUNT TOTAL	56,258.11		



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YEAR/PERIOD:	2022/1	TO	2023/4								
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
411	625700				TELEPHONE & POSTAGE						
018521	SOUTHERN TELECOMMUNI	12-27-22		0	2023	4	INV A	152.08	C-011723	PHONES	
					ACCOUNT TOTAL			152.08			
411	626000				UTILITIES						
031719	GOTO COMMUNICATIONS	IN7101660818		0	2023	4	INV A	26.06	C-011723	GREENBROOK INDOOR P	
					ACCOUNT TOTAL			26.06			
411	627901				UMPIRES						
002574	CARSON MICHAEL A	1-10-23		0	2023	4	INV A	245.00	C-011723	INDOOR SOCCER UMPIR	
015545	KLINCK ZACHARY A	1-10-23		0	2023	4	INV A	325.00	C-011723	INDOOR SOCCER UMPIR	
015810	MEARS MICHAEL	1-10-23		0	2023	4	INV A	140.00	C-011723	INDOOR SOCCER UMPIR	
018253	CHAN DAVID	1-10-23		0	2023	4	INV A	140.00	C-011723	INDOOR SOCCER UMPIR	
018255	PHILLIPS ERIC	1-10-23		0	2023	4	INV A	140.00	C-011723	INDOOR SOCCER UMPIR	
028218	COX III DAVID ROYAL	1-10-23		0	2023	4	INV A	245.00	C-011723	INDOOR SOCCER UMPIR	
031322	VASQUEZ GEORGE	1-10-23		0	2023	4	INV A	140.00	C-011723	INDOOR SOCCER UMPIR	
036078	BEAL BLAKE AUSTIN	1-8-22		0	2023	4	INV A	105.00	C-011723	SOFTBALL UMPIRE JAN	
036319	TOWELL ETHAN	1-10-23		0	2023	4	INV A	455.00	C-011723	INDOOR SOCCER UMPIR	
036350	SIMPSON SPENSER	1-10-23		0	2023	4	INV A	210.00	C-011723	INDOOR SOCCER UMPIR	
					ACCOUNT TOTAL			2,145.00			
					ORG 411		TOTAL	80,475.34			
412					PARK TOURNAMENTS						
412	612400				RESELL / CONCESSION EXPENSE						
000642	HOTEL & RESTAURANT	3155751		0	2023	4	INV A	4,895.00	C-011723	CONVECTION OVEN	
000642	HOTEL & RESTAURANT	3155752		0	2023	4	INV A	4,895.00	C-011723	CONVECTION OVEN	
								9,790.00			
003538	SYSCO CORPORATION	314900219		0	2023	4	INV A	338.69	C-011723	CONCESSION	
003538	SYSCO CORPORATION	31491268		0	2023	4	INV A	1,602.31	C-011723	CONCESSION	
								1,941.00			
022806	PEPSI BEVERAGES COMP	47625008		0	2023	4	INV A	3,543.00	C-011723	PEPSI RESALE	
024982	SMITTY'S SLICES LLC	121822		0	2023	4	INV A	264.00	C-011723	PIZZA RESALE	



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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	026772 WILSON SPORTING GOOD	4540285172	0	2023 4	INV	A	155.71 C-011723		TENNIS RACKET
				ACCOUNT TOTAL			15,693.71		
412	626102			PROMOTIONS					
	007885 PAULSEN PRINTING COM	112227	0	2023 4	INV	A	265.00 C-011723		VOLLEYBALL TICKETS
	018341 SPORTS PHONE	5095-2023	0	2023 4	INV	A	249.00 C-011723		HOTLINE REC
	018341 SPORTS PHONE	5096-2023	0	2023 4	INV	A	249.00 C-011723		HOTLINE SOFTBALL TO
	018341 SPORTS PHONE	5097-2023	0	2023 4	INV	A	249.00 C-011723		HOTLINE BB TOURNAME
							747.00		
	036871 WILLIAM FOREMAN	01	0	2023 4	INV	A	521.74 C-011723		USTA USA TENNIS TOU
				ACCOUNT TOTAL			1,533.74		
				ORG 412	TOTAL		17,227.45 *		
511				MUNICIPAL CODE ENFORCEMENT					
511	611000			MATERIALS					
	010919 TRACTOR SUPPLY CREDI	1119778575	0	2023 4	INV	A	86.61 C-011723		MATERIALS
				ACCOUNT TOTAL			86.61		
511	614900			FEED FOR ANIMALS					
	012713 HILL'S PET NUTRITION	244239855	0	2023 4	INV	A	153.16 C-011723		FEED ANIMALS
				ACCOUNT TOTAL			153.16		
511	622100			PROFESSIONAL SERVICES					
	000500 DESOTO COUNTY ANIMAL	232691	0	2023 4	INV	A	831.50 C-011723		PROF SERVICES
	017049 ANIMAL HEALTH INTERN	9013276618	0	2023 4	INV	A	747.00 C-011723		PROF SERVICES
	028872 PRECIOUS PAWS ANIMAL	3240	0	2023 4	INV	A	555.00 C-011723		PROF SERVICES
				ACCOUNT TOTAL			2,133.50		
511	630400			MACHINERY & EQUIPMENT					
	000246 ANIMAL CARE EQUIPMEN	108547	0	2023 4	INV	A	492.50 C-011723		EQUIP, KETCH STEEL
				ACCOUNT TOTAL			492.50		
				ORG 511	TOTAL		2,865.77		
901				CITY FUEL					
901	614000			FUEL & OIL					
	036077 DICKERSON PETROLEUM	INV-016391	23000143	2023 4	INV	A	4,709.40 C-011723		FUEL ORDER
	036077 DICKERSON PETROLEUM	INV-016392	0	2023 4	INV	A	11,543.50 C-011723		PEPPERCHASE DR DIES
							16,252.90		



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YEAR/PERIOD: 2022/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 16,252.90

ORG 901 TOTAL 16,252.90

EXPENSE ACCOUNTS

902	620750								
028454	CHANDLERS LAWN SER	100244	0	2023	4	INV A	28,500.00	C-011723	LAWN MAINT. NOV.1/N
028454	CHANDLERS LAWN SER	100245	0	2023	4	INV A	645.00	C-011723	LAWN SERVICE
							29,145.00		

ACCOUNT TOTAL 29,145.00

902	620902								
000232	MATHESON & ASSOC LLC	22487	0	2023	4	INV A	1,310.00	C-011723	ALARM SERV FOR LIBR
000232	MATHESON & ASSOC LLC	22493	0	2023	4	INV A	332.50	C-011723	CITY HALL PUMP HOUS
							1,642.50		

FACILITIES MANAGEMENT

000402	CURRY JANITORIAL SER	877375	0	2023	4	INV A	425.00	C-011723	JANUARY 2023 FBI OF
000949	INTEGRATED COMMUNICA	32504	0	2023	4	INV A	1,860.00	C-011723	TORNADO SIREN'S COM
001099	NORTH MS PEST CONTRO	132-01252136	0	2023	4	INV A	693.00	C-011723	CITY HALL PEST CONT
006685	DEX IMAGING	AR8729114	0	2023	4	INV A	214.18	C-011723	MP8510- 4TH FLOOR
011187	UNITED RENTALS	214522136001	0	2023	4	INV A	249.00	C-011723	SNOWDEN HOUSE WATER
012714	IRON MOUNTAIN	HCXR707	0	2023	4	INV A	6,346.00	C-011723	SHRED & STORAGE SER
014437	CB RICHARD ELLIS COR	662767	0	2023	4	INV A	930.75	C-011723	DEC. 2022 & JAN. 20
018521	SOUTHERN TELECOMMUNI	12-27-22	0	2023	4	INV A	304.85	C-011723	PHONES
019694	MID-SOUTH TELECOM	75711	0	2023	4	INV A	65.00	C-011723	OFFICE PHONE WORK
019694	MID-SOUTH TELECOM	75712	0	2023	4	INV A	896.25	C-011723	WEST PRECINCT DATA/
019694	MID-SOUTH TELECOM	75721	0	2023	4	INV A	403.00	C-011723	POLICE DEPT DATA/PH
							1,364.25		

022728	FENCING SOLUTIONS &	22-1025	0	2023	4	INV A	1,100.00	C-011723	UPGRADE OPERATOR @
022728	FENCING SOLUTIONS &	INV21-213	0	2023	4	INV A	250.00	C-011723	PUBLIC WORKS SERVIC
022728	FENCING SOLUTIONS &	INV22-140	0	2023	4	INV A	400.00	C-011723	REPAIRS AFTER STORM
							1,750.00		

028212	UNITED REFRIGERATION	88205115	0	2023	4	INV A	554.42	C-011723	PARKS SNOWDEN HOUSE
029120	YOUNG LEASING CO	INV6090595	0	2023	4	INV A	209.99	C-011723	COPIER SERVICE

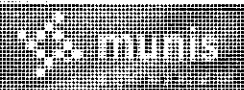


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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-011723

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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	033109	MID-SOUTH EMERGENCY	5324	0	2023	4 INV A	171.00	C-011723	ARENA E.M LIGHT TES
	033109	MID-SOUTH EMERGENCY	5325	0	2023	4 INV A	270.00	C-011723	FEMA E.M LIGHT TEST
	033109	MID-SOUTH EMERGENCY	5333	0	2023	4 INV A	909.00	C-011723	PARK & REC BLDG/FOR
	033109	MID-SOUTH EMERGENCY	5334	0	2023	4 INV A	54.00	C-011723	SNOWDEN HOUSE EM LI
	033109	MID-SOUTH EMERGENCY	5335	0	2023	4 INV A	180.00	C-011723	WEST PRECINT E.M LI
							1,584.00		
	033149	SOUTHWEST ENGINEERS	142213	0	2023	4 INV A	500.00	C-011723	WATER TREATMENT @CI
						ACCOUNT TOTAL	18,627.94		
902	620903					FACILITIES RENO/PROJECTS			
	033110	MEMPHIS FLOORING CO	16444	0	2023	4 INV A	4,900.00	C-011723	FLOOR PROJECT @ FIR
	033110	MEMPHIS FLOORING CO	16445	0	2023	4 INV A	1,500.00	C-011723	FLOOR PROJECT @ PUB
							6,400.00		
						ACCOUNT TOTAL	6,400.00		
902	622100					PROFESSIONAL SERVICES			
	018221	CIVIL-LINK, LLC	76582	0	2023	4 INV A	2,162.34	C-011723	GENERAL PROFESSIONA
						ACCOUNT TOTAL	2,162.34		
902	625100					STREET IMPROVEMENT			
	018221	CIVIL-LINK, LLC	76586	0	2023	4 INV A	14,645.83	C-011723	CITY PAVEMENT PRESE
						ACCOUNT TOTAL	14,645.83		
902	625150					DRAINAGE IMPROVEMENT			
	018221	CIVIL-LINK, LLC	76583	0	2023	4 INV A	9,848.45	C-011723	LCNOI EROSION CONTR
	018221	CIVIL-LINK, LLC	76587	0	2023	4 INV A	685.41	C-011723	DRAINAGE IMPROVEMEN
	018221	CIVIL-LINK, LLC	76588	0	2023	4 INV A	1,287.67	C-011723	DRAINAGE IMPROVEMEN
	018221	CIVIL-LINK, LLC	76590	0	2023	4 INV A	597.07	C-011723	CARRIAGE HILLS DRAI
	018221	CIVIL-LINK, LLC	76591	0	2023	4 INV A	8,152.11	C-011723	AUTUMN WOODS DRAINA
							20,570.71		
						ACCOUNT TOTAL	20,570.71		
						ORG 902 TOTAL	91,551.82		
903						ADMINISTRATIVE EXPENSES			
903	624102					BANK FEES			
	001387	FIRST NATIONAL BANK	12-31-22	0	2023	4 INV A	1,940.00	C-011723	COMBINED WTR/SWR RE
						ACCOUNT TOTAL	1,940.00		
						ORG 903 TOTAL	1,940.00		



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

YEAR/PERIOD:	2022/1	TO	2023/4						
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
904					LITIGATION				
904	622100				PROFESSIONAL SERVICES				
017086	BUTLER SNOW	10365122		0	2023 4 INV A	25,011.45	C-011723	SERVICES THROUGH 12	
017086	BUTLER SNOW	10365124		0	2023 4 INV A	13,577.50	C-011723	LEGACY CONTRACT TER	
						38,588.95			
					ACCOUNT TOTAL	38,588.95			
904	629100				CLAIMS PAYMENTS				
011139	TRAVELERS	620962		0	2023 4 INV A	2,432.50	C-011723	CLAIM#A2F0137 FOR L	
					ACCOUNT TOTAL	2,432.50			
					ORG 904 TOTAL	41,021.45			
=====									
	FUND 0010	GENERAL FUND			TOTAL:	629,232.69			
=====									

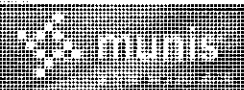


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FY2023 CLAIMS DOCKET C-011723

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YEAR/PERIOD:	2022/1	TO	2023/4								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
711									BOND PROJECT EXPENSES		
711	625850								MEDLINE PEPPERCHASE		
018221	CIVIL-LINK, LLC	76589	0	2023	4	INV A	4,157.51	C-011723	PEPPERCHASE DRIVE E		
018221	CIVIL-LINK, LLC	PAY-APP-10	0	2023	4	INV A	464,159.59	C-011723	PEPPERCHASE EXTENSI		
							468,317.10				
							ACCOUNT TOTAL		468,317.10		
711	640220								FIRE STATION 5		
016177	A2H	54085	0	2023	4	INV A	1,134.68	C-011723	ARCHITECTURAL SERVI		
							ACCOUNT TOTAL		1,134.68		
711	640900 07002								AMPHITHEATER		
001540	MURPHY & SONS, INC.	PAY-APP12	0	2023	4	INV A	245,800.15	C-011723	AMP		
001540	MURPHY & SONS, INC.	PAYAPP-11	0	2023	4	INV A	283,755.02	C-011723	AMP		
							529,555.17				
							ACCOUNT TOTAL		529,555.17		
711	640965								GETWELL ROAD SOUTH 18		
018221	CIVIL-LINK, LLC	76585	0	2023	4	INV A	4,828.92	C-011723	GEWELL ROAD WIDENIN		
							ACCOUNT TOTAL		4,828.92		
							ORG 711		TOTAL	1,003,835.87	
=====									FUND 0100 BOND FUNDED CAP PROJ	TOTAL:	1,003,835.87
=====									=====		



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-011723

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YEAR/PERIOD:	2022/1	TO	2023/4							
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611										SPECIAL ASSESSMENTS EXPEND
611	623801									NEIGHBORHOOD PARKS
018221	CIVIL-LINK, LLC	76601		0	2023	4	INV A	25,734.12	C-011723	DESIGN, NEIGHBORHOOD
018221	CIVIL-LINK, LLC	76602		0	2023	4	INV A	9,095.02	C-011723	NEIGHBORHOOD PARKS,
								34,829.14		
								ACCOUNT TOTAL		34,829.14
611	623802									ARENA PARKING LOT
018221	CIVIL-LINK, LLC	76599		0	2023	4	INV A	2,025.00	C-011723	SURVEY ARENA PARKIN
018221	CIVIL-LINK, LLC	76600		0	2023	4	INV A	2,778.16	C-011723	MATERIAL TESTING AR
								4,803.16		
								ACCOUNT TOTAL		4,803.16
611	626300									AMPHITHEATER MANAGEMENT
017044	DESOTO COUNTY	12023		0	2023	4	INV A	8,333.33	C-011723	CONCERT PROMOTER FO
								8,333.33		
								ACCOUNT TOTAL		8,333.33
								ORG 611		TOTAL
								47,965.63		
=====										
	FUND 0240	TOURIST & CONVENTION						TOTAL:		47,965.63
=====										



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CITY OF SOUTHAVEN
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YEAR/PERIOD:	2022/1	TO	2023/4						
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400									UTILITY FUND
0400	211400								FEEES OWED TO NESBIT WATER ASSC
010365	NESBIT WATER	1-3-2023	0	2023	4	INV A	3,096.00	C-011723	FEEES COLLECTED FRM
							ACCOUNT TOTAL		3,096.00
0400	506400								WATER SALES
036885	HUDSON BONOZJUAN	1-5-2023	0	2023	4	INV A	126.00	C-011723	TENANT NEVER MOVED
							ACCOUNT TOTAL		126.00
							ORG 0400 TOTAL		3,222.00
811									UTILITY EXPENSE ACCOUNTS
811	651400								DCRUA UPGRADE TAP FEEES
004646	DESOTO COUNTY REGION	1-4-2023	0	2023	4	INV A	300.00	C-011723	COLLECTED SEWER FEE
							ACCOUNT TOTAL		300.00
811	651500								DCRUA TAP FEEES
004646	DESOTO COUNTY REGION	1-4-2023	0	2023	4	INV A	900.00	C-011723	COLLECTED SEWER FEE
							ACCOUNT TOTAL		900.00
							ORG 811 TOTAL		1,200.00
815									UTILITY CAPITAL IMPROVEMENTS
815	625300								EXTENSION & OTHER IMPROVEMENTS
009591	TRI FIRMA	6479	0	2023	4	INV A	25,501.85	C-011723	STATELINE SEWER REP
018221	CIVIL-LINK, LLC	76595	0	2023	4	INV A	27,849.90	C-011723	fire service ect. p
018221	CIVIL-LINK, LLC	76596	0	2023	4	INV A	6,127.59	C-011723	UTILITY MAPPING & S
							33,977.49		
							ACCOUNT TOTAL		59,479.34
815	625305								SANITARY SEWER EXTENSION
004494	J R STEWART	36375	23000089	2023	4	INV A	37,969.23	C-011723	(SOLE SOURCE) PUMP
018221	CIVIL-LINK, LLC	76594	0	2023	4	INV A	5,390.52	C-011723	SANITARY SEWER SERV
							ACCOUNT TOTAL		43,359.75
815	625310								CAPITAL IMPROVEMENTS
020449	FINAL TOUCH SECURITY	75777	0	2023	4	INV A	440.00	C-011723	SECURITY SERVICE FO
032606	KIMMELL DOOR AND HAR	670	23000063	2023	4	INV A	9,480.00	C-011723	NEW IT BUILDING DOO
							ACCOUNT TOTAL		9,920.00



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CITY OF SOUTHAVEN
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
815 018221	625310 1003 CIVIL-LINK, LLC	76597	0	2023	4	INV A		STARLANDING WATER SYS IM PH II	
								22,104.90 C-011723	STARLANDING TRATMEN
								ACCOUNT TOTAL	22,104.90
								ORG 815 TOTAL	134,863.99
820 007600	610400 ODP BUSINESS	284781653001	0	2023	4	INV A		UTILITY ADMINISTRATIVE EXPENSE OFFICE SUPPLIES	
								277.62 C-011723	BATTERIES , PENS, E
								ACCOUNT TOTAL	277.62
820 017546	625700 ARISTA	INV-AIS-000674	0	2023	4	INV A		TELEPHONE & POSTAGE	
								9,310.10 C-011723	POSTAGE & PRINTERS
								ACCOUNT TOTAL	9,310.10
820 006685	626500 DEX IMAGING	AR8728893	0	2023	4	INV A		PRINTING	
								49.68 C-011723	MP212296 COPIER WAT
820 017546	626500 ARISTA	INV-AIS-000674	0	2023	4	INV A		3,000.20 C-011723	POSTAGE & PRINTERS
								ACCOUNT TOTAL	3,049.88
								ORG 820 TOTAL	12,637.60
825 000070	611000 AERIAL TRUCK EQUIP C 8419		0	2023	4	INV A		UTILITY MAINTENANCE EXPENSES MATERIALS	
								12.83 C-011723	SWITCH
								956.00 C-011723	2" CORPSTOPS
								810.24 C-011723	TESTING SUPPLIES
								49.22 C-011723	PVC CUTTING TOOL
								1,110.00 C-011723	SAND FOR ROAD REPAI
								1,996.90 C-011723	SAND
								3,115.66 C-011723	SAND
								6,222.56	
001104	SHERWIN WILLIAMS SOU	1422-6	0	2023	4	INV A		107.92 C-011723	STRIPING PAINT FOR
002869	VULCAN MATERIALS	51279779	0	2023	4	INV A		3,715.47 C-011723	LIME STONE
006917	THE SHOP	3324	0	2023	4	INV A		715.00 C-011723	SEALS & LETTERING F
007304	O'REILLYS AUTO PARTS	1257-214833	0	2023	4	INV A		31.98 C-011723	FIX A FLAT
007304	O'REILLYS AUTO PARTS	1257-215698	0	2023	4	INV A		28.47 C-011723	GLASS & CAR CLEARNE
007304	O'REILLYS AUTO PARTS	1257-216203	0	2023	4	INV A		6.00 C-011723	ORGANIZER



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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007304 O'REILLYS AUTO PARTS	6399-137820	0	2023	4	INV A	101.67	C-011723	WIPER BLADES AND MI
							168.12		
	007600 ODP BUSINESS	284780955001	0	2023	4	INV A	873.00	C-011723	BACKUP BATTERIES FO
	011578 CORE & MAIN LP	S147509	0	2023	4	INV A	417.12	C-011723	MARKING PAINT & FLA
	029563 LANDERS FORD SOUTH	229204	0	2023	4	INV A	135.71	C-011723	LINER
	029563 LANDERS FORD SOUTH	229250	0	2023	4	INV A	185.19	C-011723	KIT (MATS)
	029563 LANDERS FORD SOUTH	CM229042	0	2023	4	CRM A	-170.17	C-011723	CREDIT-LINER
							150.73		
	030629 AMAZON CAPITAL	1KDHP3PMPJPX	0	2023	4	INV A	684.11	C-011723	CABLES
	030629 AMAZON CAPITAL	1RHL43CRLL1	0	2023	4	INV A	191.58	C-011723	PAPER TOWEL ROLLS F
							875.69		
							ACCOUNT TOTAL		15,073.90
825	611100						CHEMICALS		
	001146 IDEAL CHEMICAL	277905	0	2023	4	INV A	1,526.85	C-011723	CHEMICALS FOR WHITW
	001146 IDEAL CHEMICAL	277906	0	2023	4	INV A	3,729.10	C-011723	CHEMICALS FOR GETWE
	001146 IDEAL CHEMICAL	277907	0	2023	4	INV A	2,436.00	C-011723	CHEMICALS FOR COLLE
	001146 IDEAL CHEMICAL	278098	0	2023	4	INV A	3,729.10	C-011723	CHEMICALS FOR GREEN
							11,421.05		
							ACCOUNT TOTAL		11,421.05
825	611300						MAINTENANCE VEHICLES		
	029563 LANDERS FORD SOUTH	147280	0	2023	4	INV A	585.03	C-011723	REPAIRS TRUCK #852
	032546 BRADLEY AUTO GLASS	14075	0	2023	4	INV A	256.80	C-011723	WINDSHIELD REPAIR T
							ACCOUNT TOTAL		841.83
825	612500						UNIFORMS		
	034854 CAVENDERS BOOT CITY	178295-IN	0	2023	4	INV A	125.00	C-011723	UNIFORM BOOTS- STEV
	034854 CAVENDERS BOOT CITY	178415-IN	0	2023	4	INV A	125.00	C-011723	UNIFORM BOOTS- RONN
	034854 CAVENDERS BOOT CITY	178416-IN	0	2023	4	INV A	125.00	C-011723	UNIFORM BOOTS MATTH
	034854 CAVENDERS BOOT CITY	178417	0	2023	4	INV A	125.00	C-011723	UNIFORM BOOTS- PAUL
	034854 CAVENDERS BOOT CITY	178784-IN	0	2023	4	INV A	125.00	C-011723	UNIFORM BOOTS-ZAK W
	034854 CAVENDERS BOOT CITY	179038-IN	0	2023	4	INV A	124.99	C-011723	UNIFORM BOOTS- MART
	034854 CAVENDERS BOOT CITY	179419-IN	0	2023	4	INV A	125.00	C-011723	UNIFORM BOOTS- DONN
							874.99		
							ACCOUNT TOTAL		874.99
825	622100						PROFESSIONAL SERVICES		



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CITY OF SOUTHAVEN
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	018221 CIVIL-LINK, LLC	76593	0	2023	4	INV A	6,506.43	C-011723	UTILITIES
	018221 CIVIL-LINK, LLC	76598	0	2023	4	INV A	4,761.68	C-011723	LEAD & COPPER SYSTE
							11,268.11		
				ACCOUNT TOTAL			11,268.11		
825	630600			VEHICLES					
	000669 CAMPER CITY USA INC	457833	0	2023	4	INV A	525.00	C-011723	CREW TRUCKS STEP
	000669 CAMPER CITY USA INC	458436	0	2023	4	INV A	534.00	C-011723	STEP FOR TRUCK # 89
	000669 CAMPER CITY USA INC	666162	0	2023	4	INV A	147.00	C-011723	HITCHES FOR NEW CRE
							1,206.00		
	029563 LANDERS FORD SOUTH	249720	0	2023	4	INV A	39,903.00	C-011723	STATE CONTRACT- OLD
				ACCOUNT TOTAL			41,109.00		
				ORG 825	TOTAL		80,588.88		
=====									
	FUND 0400 UTILITY FUND			TOTAL:			232,512.47		
=====									



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-011723

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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES			
850	622107			RECYCLING SERVICES			
	008127	WASTE CONNECTIONS OF 1138210-001	0	2023 4 INV A	260,634.71	C-011723	SERVICE
				ACCOUNT TOTAL	260,634.71		
				ORG 850 TOTAL	260,634.71		
=====							
	FUND 0450	SANITATION FUND		TOTAL:	260,634.71		
=====							

** END OF REPORT - Generated by Nicole Hilario **



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-011723

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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT			
111	610400			OFFICE SUPPLIES			
	030629 AMAZON CAPITAL	1DHMQ1T7JFG3	0	2023 4 INV A	51.84	D-011723	DESK CALENDARS 2023
				ACCOUNT TOTAL	51.84		
111	625700			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	3690-120322	0	2023 4 INV P	56.30	D-011723	201339 287266623690-MAYOR
				ACCOUNT TOTAL	56.30		
				ORG 111 TOTAL	108.14		
125				COURT DEPARTMENT			
125	621500			COURT BOND REFUND			
	035907 SMITH DOMINIQUE D	6-9-2022	0	2023 4 INV A	200.00	D-011723	RE-ISSUE CASH BOND
	036649 GROSS KALEN R	11-7-22	0	2023 4 INV A	384.00	D-011723	RE-ISSUE CASH BOND
				ACCOUNT TOTAL	584.00		
125	621505			COURT SUPPLIES			
	001095 VERIZON WIRELESS	9924272299	0	2023 4 INV A	80.02	D-011723	642151677-00001
	001167 AT&T MOBILITY	5901-120322	0	2023 4 INV P	122.60	D-011723	201339 287262425901- COURT
				ACCOUNT TOTAL	202.62		
				ORG 125 TOTAL	786.62		
145				DEPARTMENT OF FINANCE & ADMIN			
145	625700			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9924272299	0	2023 4 INV A	120.03	D-011723	642151677-00001
	001167 AT&T MOBILITY	7941-120322	0	2023 4 INV P	163.83	D-011723	201339 287280227941-HR CEL
				ACCOUNT TOTAL	283.86		
				ORG 145 TOTAL	283.86		
150				INFORMATION TECHNOLOGY			
150	610500			COMPUTERS			
	002351 COMCAST	12-8-2022	0	2023 4 INV P	121.43	D-011723	201343 8396010010001174 12
	030629 AMAZON CAPITAL	1J13L9NGHQMR	0	2023 4 INV P	415.19	D-011723	201338 SCREEN PROTECTOR-DY
	030629 AMAZON CAPITAL	1PWHC9NKF49	0	2023 4 INV P	53.96	D-011723	201338 EXTERNAL HARD DRIVE
					469.15		
				ACCOUNT TOTAL	590.58		
150	610550			NETWORK CONNECTIVITY			



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-011723

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YEAR/PERIOD: 2022/1 TO 2023/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001095 VERIZON WIRELESS	9924272299	0	2023 4 INV A	160.04 D-011723		642151677-00001
001167 AT&T MOBILITY	3491-120322	0	2023 4 INV P	255.58 D-011723	201339	287251543491-SD MAN
			ACCOUNT TOTAL	415.62		
150 614000			GASOLINE/OIL			
006919 FUELMAN	NP63631541	0	2023 4 INV A	78.71 D-011723		ACCT# BG2241616 - I
			ACCOUNT TOTAL	78.71		
150 625700			TELEPHONE/POSTAGE			
001095 VERIZON WIRELESS	9924272299	0	2023 4 INV A	80.02 D-011723		642151677-00001
001167 AT&T MOBILITY	3491-120322	0	2023 4 INV P	495.33 D-011723	201339	287251543491-SD MAN
030629 AMAZON CAPITAL	1C6KNVCL4KY9	0	2023 4 INV P	7.86 D-011723	201338	CHARGER CORDS/SCREE
			ACCOUNT TOTAL	583.21		
			ORG 150 TOTAL	1,668.12		
155			CITY CLERK			
155 610400			OFFICE SUPPLIES			
030629 AMAZON CAPITAL	1C394CCJC1D1	0	2023 4 INV A	77.05 D-011723		OFFICE SUPPLIES
030629 AMAZON CAPITAL	1HXJR3FF1K6X	0	2023 4 INV A	421.18 D-011723		BROTHER INK TONER
030629 AMAZON CAPITAL	1LMQXTLN4JN9	0	2023 4 INV A	23.98 D-011723		ADHESIVE HOOKS
				522.21		
			ACCOUNT TOTAL	522.21		
155 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	9424-120322	0	2023 4 INV P	292.59 D-011723	201339	287258869424-CLERKS
			ACCOUNT TOTAL	292.59		
			ORG 155 TOTAL	814.80		
160			BUILDING DEPARTMENT			
160 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	9041-120322	0	2023 4 INV P	246.80 D-011723	201339	287251729041-FACILI
030629 AMAZON CAPITAL	1J13L9NGHQMR	0	2023 4 INV P	7.86 D-011723	201338	SCREEN PROTECTOR-DY
			ACCOUNT TOTAL	254.66		
			ORG 160 TOTAL	254.66		
170			OPERATIONS DEPARTMENT			
170 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	4319-112722	0	2023 4 INV P	2,319.06 D-011723	201339	287309584319- PHONE



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YEAR/PERIOD: 2022/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

YEAR/PERIOD:	2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		2,319.06	
					ORG 170 TOTAL		2,319.06	
180		PLANNING / ENGINEERING DEPT						
180	622100	PROFESSIONAL FEES						
	010920	DALE K. THOMPSON	1-03-23	0	2023 4 INV P	284.00	D-011723	201336 RELEASE OF 142 LIEN
					ACCOUNT TOTAL		284.00	
180	625700	TELEPHONE/POSTAGE						
	001095	VERIZON WIRELESS	9924272299	0	2023 4 INV A	820.22	D-011723	642151677-00001
	001167	AT&T MOBILITY	2685-120322	0	2023 4 INV P	281.50	D-011723	201339 287269342685-BUILD
	001167	AT&T MOBILITY	2970-120322	0	2023 4 INV P	338.80	D-011723	201339 287270432970-CODE E
	001167	AT&T MOBILITY	4718-120322	0	2023 4 INV P	122.60	D-011723	201339 287274134718-PLANNI
						742.90		
					ACCOUNT TOTAL		1,563.12	
					ORG 180 TOTAL		1,847.12	
211		POLICE DEPARTMENT						
211	600100	SALARIES-ADMINISTRATION						
	033292	SPEIGHTS JAMES J	12-31-2022	0	2023 4 INV P	340.80	D-011723	201355 MANUAL CHECK REQUES
	034567	GARLAND STEPHEN G	12-31-22	0	2023 4 INV P	79.37	D-011723	201350 MANUAL CHECK REQUES
					ACCOUNT TOTAL		420.17	
211	611000	MATERIALS						
	030629	AMAZON CAPITAL	19W7F3DR9DHC	0	2023 4 INV P	87.96	D-011723	201338 EVIDENCE SUPPLIES
	030629	AMAZON CAPITAL	1T3WTKQ6HYR9	0	2023 4 INV P	98.50	D-011723	201338 EVIDENCE SUPPLIES
						186.46		
					ACCOUNT TOTAL		186.46	
211	614000	FUEL & OIL						
	006919	FUELMAN	NP63409688-S	0	2023 4 INV P	44,839.04	D-011723	201144 BG127062-PREVIOUS B
	006919	FUELMAN	NP63631223	0	2023 4 INV A	23,111.69	D-011723	ACCT BG127062- FUEL
						67,950.73		
					ACCOUNT TOTAL		67,950.73	
211	625700	TELEPHONE & POSTAGE						
	001095	VERIZON WIRELESS	9924272299	0	2023 4 INV A	5,392.68	D-011723	642151677-00001
	001137	FEDEX	7-991-59319	0	2023 4 INV P	54.41	D-011723	201349 APPLIED CONCEPTS



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001167 AT&T MOBILITY	1151-120322	0	2023	4	INV P	445.60 D-011723	201339	LPR & SKY COP
	001167 AT&T MOBILITY	7424-122722	0	2023	4	INV A	5,328.73 D-011723		287288007424- UTILI
							5,774.33		
	001234 BRIGHTSPEED	1223-121022	0	2023	4	INV P	289.68 D-011723	201341	300091223-PHONES
							ACCOUNT TOTAL		11,511.10
211	626000						UTILITIES		
	000966 ENTERGY	120005888072	0	2023	4	INV P	31.47 D-011723	201346	167750488-2719 BROO
	000966 ENTERGY	150005829980	0	2023	4	INV P	31.30 D-011723	201346	167750496-7505 CHER
	000966 ENTERGY	20008706922	0	2023	4	INV P	1,572.63 D-011723	201348	151475605-7320 HIGH
	000966 ENTERGY	280005474857	0	2023	4	INV P	27.89 D-011723	201346	176619377-777 STATE
	000966 ENTERGY	425004358081	0	2023	4	INV P	63.28 D-011723	201347	133300244-8691 NORT
	000966 ENTERGY	85007232134	0	2023	4	INV P	2,924.78 D-011723	201348	37423837-8691 NORTH
							4,651.35		
	001145 ATMOS ENERGY	4805-122222	0	2023	4	INV P	364.40 D-011723	201340	4029104805-7320 HIG
	001145 ATMOS ENERGY	6621-122122	0	2023	4	INV P	128.28 D-011723	201340	3020696621-6450 GET
							492.68		
	002351 COMCAST	12-8-2022	0	2023	4	INV P	457.88 D-011723	201343	8396010010001174 12
							ACCOUNT TOTAL		5,601.91
211	626900						TRAVEL & TRAINING		
	036858 DUSTOFF K9	1-03-2023	0	2023	4	INV P	400.00 D-011723	201345	K9 OPERATIONAL MEDI
	036868 PRESSGROVE MICHAEL	12-08-2022	0	2023	4	INV P	138.00 D-011723	201354	PER DIEM/MLEOTA/TRI
	036869 MLEOTA	12-09-2022	0	2023	4	INV P	120.00 D-011723	201351	LODGING PYMT AR15/M
							ACCOUNT TOTAL		658.00
211	630400						MACHINERY & EQUIPMENT		
	012445 ACCURATE LAW ENFOR	20-2417	0	2023	4	INV A	2,976.00 D-011723		REISSUE PO#22000290
	013136 AT&T	1878-122322	0	2023	4	INV A	8,036.00 D-011723		CAD & MOBILE RMS
							ACCOUNT TOTAL		11,012.00
							ORG 211 TOTAL		97,340.37
215							EMERGENCY SERVICES		
215	625700						TELEPHONE/POSTAGE		
	001167 AT&T MOBILITY	8226-120322	0	2023	4	INV P	112.60 D-011723	201339	287311608226-EMERG
							ACCOUNT TOTAL		112.60



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YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 INVOICE	TO 2023/4	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
215 626900 019099 POOLE JOYCE	1-03-2023		0	TRAVEL & TRAINING 2023 4 INV P	236.25 D-011723	201353	MILAGE REIMBURSEMEN
				ACCOUNT TOTAL	236.25		
				ORG 215 TOTAL	348.85		
290 290 600100				FIRE DEPARTMENT SALARIES-ADMINISTRATION			
002771 STODDARD WILLIAM	12-22-2022		0	2023 4 INV P	597.32 D-011723	201147	MANUAL CHECK-MISSED
008335 WEBB RONALD	12-22-2022		0	2023 4 INV P	606.15 D-011723	201149	MANUAL CHECK-MISSED
021030 SERIO JOSEPH	12-22-2022		0	2023 4 INV P	581.22 D-011723	201145	MANUAL CHECK-MISSED
027113 SPICER HOLLI	12-22-2022		0	2023 4 INV P	390.96 D-011723	201146	MANUAL CHECK -MISSE
036854 WALKER LEE C.	12-22-2022		0	2023 4 INV P	457.38 D-011723	201148	MANUAL CHECK -MISSE
				ACCOUNT TOTAL	2,633.03		
290 611000				MATERIALS			
030629 AMAZON CAPITAL	14RLVWMPDWPL		0	2023 4 INV A	85.99 D-011723		IGLOO COOLER & REPA
030629 AMAZON CAPITAL	14WNTLL1G6QW		0	2023 4 INV A	105.70 D-011723		5PCS 18" CLLAPSIBLE
					191.69		
				ACCOUNT TOTAL	191.69		
290 611300				MAINTENANCE VEHICLES			
002352 DEPARTMENT OF REVENU	1-11-23		0	2023 4 INV A	12.00 D-011723		TAG/MAIL FEE '22 PI
				ACCOUNT TOTAL	12.00		
290 612200				MAINTENANCE EQUIPMENT & BUILD			
030629 AMAZON CAPITAL	14MPVHNP44H		0	2023 4 INV A	54.95 D-011723		SWIVEL CASTER WHEEL
				ACCOUNT TOTAL	54.95		
290 625700				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9924272299		0	2023 4 INV A	960.62 D-011723		642151677-00001
001167 AT&T MOBILITY	3065-122722		0	2023 4 INV A	1,937.20 D-011723		287288053065- FIRE
030629 AMAZON CAPITAL	1C6KNVCL4KY9		0	2023 4 INV P	11.99 D-011723	201338	CHARGER CORDS/SCREE
				ACCOUNT TOTAL	2,909.81		
290 626000				UTILITIES			
001145 ATMOS ENERGY	1390-121922		0	2023 4 INV P	1,213.26 D-011723	201340	3020521390-6050 ELM
001145 ATMOS ENERGY	4569-122122		0	2023 4 INV A	1,005.45 D-011723		GAS FOR STATION 4



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YEAR/PERIOD:	2022/1	TO	2023/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
												2,218.71
									ACCOUNT TOTAL			2,218.71
				ORG 290		TOTAL						8,020.19
311									PUBLIC WORKS DEPARTMENT			
311	611000								MATERIALS			
030629	AMAZON CAPITAL	1KP7DGRJ3TXC	0	2023	4	INV P	22.98	D-011723	201338	OFFICE SUPPLIES		
									ACCOUNT TOTAL			22.98
311	625700								TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9924272299	0	2023	4	INV A	40.01	D-011723		642151677-00001		
001167	AT&T MOBILITY	9041-120322	0	2023	4	INV P	281.95	D-011723	201339	287251729041-FACILI		
									ACCOUNT TOTAL			321.96
311	626000								UTILITIES			
001145	ATMOS ENERGY	6196-122222	0	2023	4	INV P	2,110.36	D-011723	201340	3016966196-5813 PEP		
001145	ATMOS ENERGY	6445-122222	0	2023	4	INV P	2,284.72	D-011723	201340	3016966445-5813 PEP		
001145	ATMOS ENERGY	6721-122222	0	2023	4	INV P	1,652.61	D-011723	201340	3016966721- 5813 PE		
												6,047.69
001388	HORN LAKE WATER ASSO	12022023	0	2023	4	INV A	428.27	D-011723		PW 5813 PEPPERCHASE		
									ACCOUNT TOTAL			6,475.96
				ORG 311		TOTAL						6,820.90
315									CITY TRAFFIC AND STREETS LIGHT			
315	626000								UTILITIES			
000966	ENTERGY	100006014232	0	2023	4	INV P	27.17	D-011723	201337	15540321-367 RASCO		
000966	ENTERGY	100006014418	0	2023	4	INV P	49.36	D-011723	201337	68134584-HAMILTON &		
000966	ENTERGY	10017101610	0	2023	4	INV P	60.44	D-011723	201337	68134634-NORTHWEST		
000966	ENTERGY	10017101611	0	2023	4	INV P	88.88	D-011723	201337	68135326-STATELINE		
000966	ENTERGY	110007276812	0	2023	4	INV P	29.75	D-011723	201346	180865792-STATELINE		
000966	ENTERGY	130005857222	0	2023	4	INV P	549.42	D-011723	201347	55245484-8935 COMME		
000966	ENTERGY	135006952227	0	2023	4	INV A	257.53	D-011723		TRAFFIC SIGNAL ELEC		
000966	ENTERGY	140005815895	0	2023	4	INV P	89.96	D-011723	201142	16713240 CHURCH RD		
000966	ENTERGY	140005815896	0	2023	4	INV P	38.67	D-011723	201141	16713968 CHURCH RD		
000966	ENTERGY	140005820175	0	2023	4	INV P	44.53	D-011723	201346	115078636-1989 STAT		
000966	ENTERGY	145006919484	0	2023	4	INV P	1,781.96	D-011723	201143	16833121-5813 PEPPE		
000966	ENTERGY	145006919485	0	2023	4	INV P	42.39	D-011723	201141	16837783-3005 COLLE		
000966	ENTERGY	145006919486	0	2023	4	INV P	45.22	D-011723	201141	16853152-488 CHURCH		
000966	ENTERGY	15007824616	0	2023	4	INV P	492.15	D-011723	201143	15064967-ST LTS CIT		
000966	ENTERGY	15007833224	0	2023	4	INV P	43.34	D-011723	201337	158165845-2719 BROO		
000966	ENTERGY	155006865382	0	2023	4	INV P	161.97	D-011723	201142	16837528-STATELINE		
000966	ENTERGY	15506861410	0	2023	4	INV P	57.74	D-011723	201142	63799183- 6715 HOSP		



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YEAR/PERIOD: 2022/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	160005799451	0	2023	4	INV P	39.15 D-011723	201141	16832941-5140 TCHUL
000966	ENTERGY	160005799452	0	2023	4	INV P	128.12 D-011723	201142	16835019-TL MILLBRA
000966	ENTERGY	160005799457	0	2023	4	INV P	32.73 D-011723	201141	16850885-AIRWAYS AN
000966	ENTERGY	160005808722	0	2023	4	INV P	34.15 D-011723	201346	16839003-HIGHWAY 51
000966	ENTERGY	165006878528	0	2023	4	INV P	270.00 D-011723	201347	69086058-HAMILTON
000966	ENTERGY	180005889163	0	2023	4	INV P	37.94 D-011723	201346	16835951-STATELINE
000966	ENTERGY	180005889164	0	2023	4	INV P	90.49 D-011723	201347	16839979-ST LINE RD
000966	ENTERGY	180005889267	0	2023	4	INV P	219.35 D-011723	201347	110822012-STATELINE
000966	ENTERGY	190006015646	0	2023	4	INV P	44.94 D-011723	201141	124065178-AIRWAYS B
000966	ENTERGY	190006015647	0	2023	4	INV P	52.20 D-011723	201142	124075086- AIRWAYS
000966	ENTERGY	190006019668	0	2023	4	INV P	41.13 D-011723	201346	19047497-951 RASCO
000966	ENTERGY	190006023099	0	2023	4	INV P	36.99 D-011723	201337	18054445-8777 WHITW
000966	ENTERGY	2025358362	0	2023	4	INV A	78,954.96 D-011723		TRAFFIC SIGNAL ELEC
000966	ENTERGY	205006564838	0	2023	4	INV P	153.15 D-011723	201347	16832230-453 AIRPOR
000966	ENTERGY	205006564839	0	2023	4	INV P	109.61 D-011723	201347	16834293-HIGHWAY 51
000966	ENTERGY	210005299472	0	2023	4	INV P	56.04 D-011723	201142	68387034-249 GOODMA
000966	ENTERGY	240005410237	0	2023	4	INV P	114.32 D-011723	201142	17327354-SWINNEA RD
000966	ENTERGY	240005414844	0	2023	4	INV P	41.54 D-011723	201337	17624495-3005 STANT
000966	ENTERGY	245006209559	0	2023	4	INV P	43.24 D-011723	201141	16838005-4830 AIRWA
000966	ENTERGY	265006036605	0	2023	4	INV P	192.23 D-011723	201143	169321593-2810 MAY
000966	ENTERGY	270005494763	0	2023	4	INV A	143.03 D-011723		TRAFFIC SIGNAL ELEC
000966	ENTERGY	275005975257	0	2023	4	INV P	200.26 D-011723	201337	100968049-8770 NORT
000966	ENTERGY	275005987201	0	2023	4	INV A	143.03 D-011723		TRAFFIC SIGNAL
000966	ENTERGY	290005465317	0	2023	4	INV P	48.64 D-011723	201141	59478867-6345 AIRWA
000966	ENTERGY	290005465318	0	2023	4	INV P	43.55 D-011723	201141	59478941-6610 AIRWA
000966	ENTERGY	290005465319	0	2023	4	INV P	50.62 D-011723	201142	58522954-6875 AIRWA
000966	ENTERGY	290005473660	0	2023	4	INV P	63.85 D-011723	201337	79896114-984 STATEL
000966	ENTERGY	295005780261	0	2023	4	INV P	46.23 D-011723	201141	47904040- 8683 AIRW
000966	ENTERGY	305005346185	0	2023	4	INV P	60.17 D-011723	201142	147671986-SE CORNER
000966	ENTERGY	305005346186	0	2023	4	INV P	60.17 D-011723	201142	147671994-GOODMAN
000966	ENTERGY	310003880341	0	2023	4	INV P	27.04 D-011723	201337	31166523-1200 BROOK
000966	ENTERGY	310003880505	0	2023	4	INV P	408.13 D-011723	201337	119287241- 1855 FIR
000966	ENTERGY	330003835194	0	2023	4	INV P	54.20 D-011723	201142	149789885-MISSISSIP
000966	ENTERGY	335005167627	0	2023	4	INV P	60.17 D-011723	201142	153800891-GOODMAN R
000966	ENTERGY	335005168247	0	2023	4	INV P	40.68 D-011723	201141	50881309-1005 CHURC
000966	ENTERGY	340003795433	0	2023	4	INV P	68.71 D-011723	201142	108163825-6145 AIRW
000966	ENTERGY	340003795553	0	2023	4	INV P	41.13 D-011723	201141	145700183- 2996 COL
000966	ENTERGY	35007556986	0	2023	4	INV P	109.27 D-011723	201142	16293359-WHITWORTH
000966	ENTERGY	355004990224	0	2023	4	INV P	108.94 D-011723	201142	19075704-MS 302 & T
000966	ENTERGY	360003751346	0	2023	4	INV P	95.64 D-011723	201142	160129912-HIGHWAY 5
000966	ENTERGY	365004930006	0	2023	4	INV P	108.94 D-011723	201142	110822004-MS 302 @
000966	ENTERGY	365004931510	0	2023	4	INV P	39.97 D-011723	201141	19131200-8185 GETWE
000966	ENTERGY	365004932302	0	2023	4	INV P	109.61 D-011723	201347	15556418-STATELINE
000966	ENTERGY	375004830207	0	2023	4	INV P	57.13 D-011723	201142	150262913-CHERRY BL
000966	ENTERGY	380003753392	0	2023	4	INV P	45.39 D-011723	201141	164909244-GETWELL &
000966	ENTERGY	390003726792	0	2023	4	INV P	109.27 D-011723	201347	110821964-ST LINE H
000966	ENTERGY	390003726793	0	2023	4	INV P	85.71 D-011723	201347	110821972-STATELINE
000966	ENTERGY	390003726794	0	2023	4	INV P	90.49 D-011723	201347	110821998-MISS CALL
000966	ENTERGY	390003726795	0	2023	4	INV P	86.63 D-011723	201337	110822038-RASCO RD
000966	ENTERGY	40008176537	0	2023	4	INV P	14.51 D-011723	201141	40008176537 SWEET F
000966	ENTERGY	405004442815	0	2023	4	INV P	45.53 D-011723	201141	161881305-699 RESEA
000966	ENTERGY	415004408874	0	2023	4	INV P	44.83 D-011723	201141	89417232-6006 GETWE



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YEAR/PERIOD:	2022/1	TO	2023/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	415004408895	0	2023	4	INV P	50.10	D-011723	201142	90253295-8507	INVER	
000966	ENTERGY	430003044470	0	2023	4	INV P	37.14	D-011723	201346	64945074-	805 RASCO	
000966	ENTERGY	435004308638	0	2023	4	INV P	42.32	D-011723	201141	85056398-750	BROOKS	
000966	ENTERGY	45007488378	0	2023	4	INV P	396.88	D-011723	201143	42493999-8191	TULAN	
000966	ENTERGY	465004131353	0	2023	4	INV P	122.86	D-011723	201337	52482346-8355	AIRWA	
000966	ENTERGY	470003095954	0	2023	4	INV P	118.87	D-011723	201337	61645719-7655	AIRWA	
000966	ENTERGY	470003095955	0	2023	4	INV P	163.62	D-011723	201347	61645784-7532	SOUTH	
000966	ENTERGY	475004120346	0	2023	4	INV P	42.25	D-011723	201141	91224535-992	CHURCH	
000966	ENTERGY	510001664462	0	2023	4	INV P	47.94	D-011723	201141	52730470-85	CHURCH	
000966	ENTERGY	55007429902	0	2023	4	INV P	74.25	D-011723	201347	189364755-	HIGHWAY 5	
000966	ENTERGY	60007583292	0	2023	4	INV A	40.97	D-011723			TRAFFIC SIGNAL ELEC	
000966	ENTERGY	65007356575	0	2023	4	INV P	50.78	D-011723	201142	89417216-5577	GETWE	
000966	ENTERGY	85007238085	0	2023	4	INV P	43.55	D-011723	201346	50881416-	4005 STAT	
							88,495.76					
001105	NORTHCENTRAL ELECTRI	7008-1222	0	2023	4	INV P	5,294.65	D-011723	201352	59247008-	STREET LIG	
001105	NORTHCENTRAL ELECTRI	7008-122922	0	2023	4	INV P	5,294.65	D-011723	201352	59247008-	STREET LI	
001105	NORTHCENTRAL ELECTRI	7017-122722	0	2023	4	INV P	31.43	D-011723	201352	59247017-	TRAFFICE	
							10,620.73					
ACCOUNT TOTAL							99,116.49					
ORG 315 TOTAL							99,116.49					
411	PARKS DEPARTMENT											
411	612201	PARK MAINTENANCE										
019230	WASTE PRO-MEMPHIS	966265	0	2023	4	INV P	280.15	D-011723	201359	19776-	TRASH @ HWY	
019230	WASTE PRO-MEMPHIS	966266	0	2023	4	INV P	186.93	D-011723	201359	019777-	TRASH @ CHE	
019230	WASTE PRO-MEMPHIS	966268	0	2023	4	INV P	563.31	D-011723	201359	TRASH @	STOWEWOOD P	
019230	WASTE PRO-MEMPHIS	966269	0	2023	4	INV P	140.32	D-011723	201359	19780-	TRASH @ SWINN	
019230	WASTE PRO-MEMPHIS	966270	0	2023	4	INV P	186.93	D-011723	201359	19782-	TRASH @ PINE	
							1,357.64					
ACCOUNT TOTAL							1,357.64					
411	613400	COMMUNITY EVENTS										
036880	STEAK COOKOFF ASSOCI	1-10-2023	0	2023	4	INV A	350.00	D-011723		SCA SANCTON	FEE 10/	
							350.00					
ACCOUNT TOTAL							350.00					
411	622100	PROFESSIONAL SERVICES										
022383	ADDISON TREE CARE	1-04-2023	0	2023	4	INV P	2,500.00	D-011723	201335	REMOVAL OF	5 TREES	
							2,500.00					
ACCOUNT TOTAL							2,500.00					
411	625700	TELEPHONE & POSTAGE										
001095	VERIZON WIRELESS	9924272299	0	2023	4	INV A	480.12	D-011723		642151677-	00001	
001167	AT&T MOBILITY	1081-120322	0	2023	4	INV P	650.72	D-011723	201339	287265161081-	PARKS	



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-011723

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YEAR/PERIOD: 2022/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

YEAR/PERIOD:	2022/1	TO	2023/4							
ACCOUNT/VENDOR	INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							1,130.84			
411	626000			UTILITIES						
000966	ENTERGY	120005884153	0	2023	4	INV P	27.04	D-011723	201346	45692910-8925 SWINN
000966	ENTERGY	200005199066	0	2023	4	INV P	42.10	D-011723	201346	16836454-4700 STATE
000966	ENTERGY	200005199067	0	2023	4	INV P	1,141.52	D-011723	201348	16838229-4700 STATE
000966	ENTERGY	220005368658	0	2023	4	INV P	311.44	D-011723	201347	38822441-8925 SWINN
000966	ENTERGY	235006296732	0	2023	4	INV P	3,425.63	D-011723	201348	41111535-7360 US HI
000966	ENTERGY	280005474717	0	2023	4	INV P	583.03	D-011723	201347	125567883-800 STOWE
000966	ENTERGY	295005780188	0	2023	4	INV P	31.81	D-011723	201346	46687588-365 RASCOR
000966	ENTERGY	310003877020	0	2023	4	INV P	140.77	D-011723	201347	186848966-6277E SNO
000966	ENTERGY	330003833566	0	2023	4	INV P	963.33	D-011723	201348	125567875-800 STOWE
000966	ENTERGY	365004932579	0	2023	4	INV P	27.04	D-011723	201346	127643922-7890 GREE
000966	ENTERGY	435004311868	0	2023	4	INV P	44.83	D-011723	201346	56395635- 7360 US H
000966	ENTERGY	470003095315	0	2023	4	INV P	27.04	D-011723	201346	69723351-8925 SWINN
6,765.58										
001145	ATMOS ENERGY	3332-122722	0	2023	4	INV P	7,663.49	D-011723	201340	3015253332-7360 HIG
001145	ATMOS ENERGY	6459-122122	0	2023	4	INV P	3,760.18	D-011723	201340	3015476459-3335 PIN
001145	ATMOS ENERGY	6619-122222	0	2023	4	INV P	262.47	D-011723	201340	3015476619-122222
001145	ATMOS ENERGY	7003-122122	0	2023	4	INV P	1,037.65	D-011723	201340	4039367003-3656 PIN
001145	ATMOS ENERGY	8239-122122	0	2023	4	INV P	260.09	D-011723	201340	3015018239-6070 SNO
12,983.88										
001167	AT&T MOBILITY	1875-122822	0	2023	4	INV A	44.40	D-011723		PHONE BILL
001234	BRIGHTSPEED	200373-1222	0	2023	4	INV A	90.34	D-011723		PHONES
002351	COMCAST	12-8-2022	0	2023	4	INV P	598.87	D-011723	201343	8396010010001174 12
016529	DIRECTV	19027170X22117	0	2023	4	INV P	117.68	D-011723	201344	019027170- TV SERVI
016529	DIRECTV	21298039X221229	0	2023	4	INV A	190.44	D-011723		TV SERVICE
308.12										
ACCOUNT TOTAL							20,791.19			
ORG 411 TOTAL							26,129.67			
511	MUNICIPAL CODE ENFORCEMENT									
511	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7723-120322	0	2023	4	INV P	281.75	D-011723	201339	287269097723-ANIMAL
ACCOUNT TOTAL							281.75			
ORG 511 TOTAL							281.75			



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-011723

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YEAR/PERIOD: 2022/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
EXPENSE ACCOUNTS										
902	620700			CITY BEAUTIFICATION						
030629	AMAZON CAPITAL	1RJHXLNGVLMG	0	2023	4	INV P	129.55	D-011723	201338 CHRISTMAS DECOR (CIT	
ACCOUNT TOTAL							129.55			
FACILITIES MANAGEMENT										
902	620902			FACILITIES MANAGEMENT						
000966	ENTERGY	100006014372	0	2023	4	INV P	3,008.97	D-011723	201348 68111178-8554 NORTH	
000966	ENTERGY	110007278226	0	2023	4	INV P	57.03	D-011723	201347 80540586-8889 NORTH	
000966	ENTERGY	180005882043	0	2023	4	INV P	89.01	D-011723	201347 15991573-8710 NORTH	
000966	ENTERGY	200005199065	0	2023	4	INV P	40.54	D-011723	201346 16832636-4085 STATE	
000966	ENTERGY	205006564837	0	2023	4	INV P	5,045.24	D-011723	201348 16831992-8700 NORTH	
000966	ENTERGY	225006424558	0	2023	4	INV P	894.00	D-011723	201348 16004111-8889 NORTH	
000966	ENTERGY	245006217435	0	2023	4	INV P	527.42	D-011723	201347 130057649-7312 HIGH	
000966	ENTERGY	280005481250	0	2023	4	INV P	36.99	D-011723	201346 110165339-5730 STAT	
							9,699.20			
002351	COMCAST	200510-121122	0	2023	4	INV P	575.77	D-011723	201342 8396400220200510- C	
008127	WASTE CONNECTIONS OF	6737257W010	0	2023	4	INV P	1,370.20	D-011723	201358 DUMPSTERS-6010-1032	
008127	WASTE CONNECTIONS OF	6737309W010	0	2023	4	INV P	568.70	D-011723	201357 6010-1034234- DUMPS	
008127	WASTE CONNECTIONS OF	6738376W010	0	2023	4	INV P	696.94	D-011723	201358 6010-1122820- DUMPS	
008127	WASTE CONNECTIONS OF	6761819W010	0	2023	4	INV A	164.14	D-011723	ACCT 6010-1151186-	
							2,799.98			
ACCOUNT TOTAL							13,074.95			
PROFESSIONAL SERVICES										
902	622100			PROFESSIONAL SERVICES						
024871	WAGeworks	1222-TR44884	0	2023	4	INV A	235.18	D-011723	DEC. 2022 COBRA ADM	
ACCOUNT TOTAL							235.18			
ORG 902 TOTAL							13,439.68			

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FUND 0010	GENERAL FUND	TOTAL:	259,580.28
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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-011723

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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400			UTILITY FUND			
	0400	130700		ACCOUNTS RECEIVABLE			
	019013	PIKE JOHN W	41531	0 2023 4 INV A	121.52	D-011723	RE-ISSUE UT REFUND
	036388	COBB LINDA	10-5-22	0 2023 4 INV A	166.88	D-011723	RE-ISSUE UT REFUND
				ACCOUNT TOTAL	288.40		
				ORG 0400 TOTAL	288.40		
	825			UTILITY MAINTENANCE EXPENSES			
	825	600100		SALARIES-ADMINISTRATION			
	027417	THOMPSON HAAKEN	12-31-22	0 2023 4 INV P	23.04	D-011723	201356 MANUAL CHECK REQUES
				ACCOUNT TOTAL	23.04		
	825	611300		MAINTENANCE VEHICLES			
	002352	DEPARTMENT OF REVENU	1-4-23	0 2023 4 INV A	12.00	D-011723	TAG & MAIL FEE 2022
				ACCOUNT TOTAL	12.00		
	825	625700		TELEPHONE & POSTAGE			
	001095	VERIZON WIRELESS	9924272299	0 2023 4 INV A	830.26	D-011723	642151677-00001
	001167	AT&T MOBILITY	60413-120322	0 2023 4 INV P	1,849.34	D-011723	201339 287251660413- UTILI
	001167	AT&T MOBILITY	7424-122722	0 2023 4 INV A	86.46	D-011723	287288007424- UTILI
					1,935.80		
				ACCOUNT TOTAL	2,766.06		
	825	626000		UTILITIES			
	000966	ENTERGY	105007078975	0 2023 4 INV P	9,295.52	D-011723	201348 16293136-8779 WHITW
	000966	ENTERGY	55007431494	0 2023 4 INV P	37.70	D-011723	201346 16292922- 8779 WHIT
	000966	ENTERGY	60007571392	0 2023 4 INV P	101.06	D-011723	201347 16835233-TOWN & COU
	000966	ENTERGY	60007571393	0 2023 4 INV P	34.73	D-011723	201346 16839508-8989 STANT
					9,469.01		
	001145	ATMOS ENERGY	1609-122822	0 2023 4 INV A	3.73	D-011723	4012381609-4164 HIG
	002351	COMCAST	12-8-2022	0 2023 4 INV P	678.10	D-011723	201343 8396010010001174 12
				ACCOUNT TOTAL	10,150.84		
				ORG 825 TOTAL	12,951.94		
=====							
FUND 0400 UTILITY FUND					TOTAL:		13,240.34
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FY2023 CLAIMS DOCKET D-011723

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YEAR/PERIOD: 2022/1 TO 2023/4
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET W-011723

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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND			
0010	211300			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	1-4-23	0	2023 4 DIR P	1,334.92 W-011723	57141	SALES TAX DEC.2022-
				ACCOUNT TOTAL	1,334.92		
				ORG 0010 TOTAL	1,334.92		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	1,334.92		
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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET W-011723

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YEAR/PERIOD: 2022/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

YEAR/PERIOD:	2022/1 TO 2023/4							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0400			UTILITY FUND					
0400	211300		SALES TAX PAYABLE					
001176 MS DEPT OF REVENUE	1-4-23	0	2023 4 DIR P	6,205.50 W-011723	57141	SALES TAX DEC.2022-		
			ACCOUNT TOTAL	6,205.50				
			ORG 0400 TOTAL	6,205.50				
=====								
FUND 0400 UTILITY FUND				TOTAL:	6,205.50			
=====								



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET W-011723

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YEAR/PERIOD: 2022/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND			
0600	214100		MS STATE RETIREMENT			
002313	MS STATE RETIREMENT	1-05-2023	2023 4 DIR P	1,042,902.77	W-011723	57143 DECEMBER 2023 PAYRO
			ACCOUNT TOTAL	1,042,902.77		
0600	214300		EMPLOYEE MEDICAL INSURANCE			
031228	UNITEDHEALTHCARE INC	649147228178	2023 4 DIR P	243,847.57	W-011723	57139 JAN.2023 MEDICAL-DE
			ACCOUNT TOTAL	243,847.57		
0600	214900		DEFERRED COMPENSATION			
002311	EMPOWER RETIREMENT	1055087590	2023 4 DIR P	5,913.72	W-011723	57140 DEC.30,2022 PAYROLL
002311	EMPOWER RETIREMENT	1057047870	2023 4 DIR P	3,587.50	W-011723	57144 JAN 6, 2023 PAYROLL
				9,501.22		
			ACCOUNT TOTAL	9,501.22		
0600	215101		CAF-PRETAX MEDICAL			
022644	CORPORATE PLANNING	1-06-2023	2023 4 DIR P	5,268.67	W-011723	57145 JAN. 6,2023 FSA/DC
			ACCOUNT TOTAL	5,268.67		
0600	215102		DENTAL INSURANCE PREMS			
031228	UNITEDHEALTHCARE INC	649147228178	2023 4 DIR P	9,961.93	W-011723	57139 JAN.2023 MEDICAL-DE
			ACCOUNT TOTAL	9,961.93		
0600	215105		VISION			
031228	UNITEDHEALTHCARE INC	649147228178	2023 4 DIR P	3,130.50	W-011723	57139 JAN.2023 MEDICAL-DE
			ACCOUNT TOTAL	3,130.50		
0600	216100		SHORT TERM DISABILITY			
035154	COLONIAL LIFE	57505751207112	2023 4 DIR P	4,350.46	W-011723	57146 DEC 2022 EMPLOYEE S
			ACCOUNT TOTAL	4,350.46		
			ORG 0600 TOTAL	1,318,963.12		
=====						
FUND 0600 PAYROLL FUND				TOTAL:		1,318,963.12
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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET U-011723

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YEAR/PERIOD: 2022/1 TO 2023/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400									UTILITY FUND
0400	130700								ACCOUNTS RECEIVABLE
	012774	ADAMS HOMES	41866	0	2023	4 INV A	110.36	U-011723	
	014253	DESOTO MANAGEMENT &	41898	0	2023	4 INV A	71.72	U-011723	
	020683	ROSS DIANNE-RENTAL A	41900	0	2023	4 INV A	71.72	U-011723	
	025462	MUDDY WATER	41899	0	2023	4 INV A	88.60	U-011723	
	026680	SKY LAKE CONSTRUCTIO	41879	0	2023	4 INV A	95.72	U-011723	
	026680	SKY LAKE CONSTRUCTIO	41880	0	2023	4 INV A	95.72	U-011723	
	026680	SKY LAKE CONSTRUCTIO	41881	0	2023	4 INV A	37.16	U-011723	
	026680	SKY LAKE CONSTRUCTIO	41882	0	2023	4 INV A	22.52	U-011723	
	026680	SKY LAKE CONSTRUCTIO	41883	0	2023	4 INV A	76.20	U-011723	
	026680	SKY LAKE CONSTRUCTIO	41884	0	2023	4 INV A	110.36	U-011723	
	026680	SKY LAKE CONSTRUCTIO	41885	0	2023	4 INV A	81.08	U-011723	
	026680	SKY LAKE CONSTRUCTIO	41886	0	2023	4 INV A	71.32	U-011723	
	026680	SKY LAKE CONSTRUCTIO	41887	0	2023	4 INV A	61.56	U-011723	
	026680	SKY LAKE CONSTRUCTIO	41889	0	2023	4 INV A	66.44	U-011723	
	026680	SKY LAKE CONSTRUCTIO	41890	0	2023	4 INV A	71.32	U-011723	
							789.40		
	026683	PINNACLE DEVELOPMENT	41874	0	2023	4 INV A	110.36	U-011723	
	026683	PINNACLE DEVELOPMENT	41878	0	2023	4 INV A	81.08	U-011723	
							191.44		
	028359	TELLO TOMAS & DEANNA	41843	0	2023	4 INV A	3.62	U-011723	
	034210	MYND MANAGEMENT INC	41892	0	2023	4 INV A	74.12	U-011723	
	036425	MERIDIAN DEVELOPMENT	41868	0	2023	4 INV A	57.08	U-011723	
	036425	MERIDIAN DEVELOPMENT	41869	0	2023	4 INV A	7.88	U-011723	
							64.96		
	036558	MEMPHIS WEALTH	41893	0	2023	4 INV A	71.72	U-011723	
	036627	VB ONE, LLC - UBOVPM	41876	0	2023	4 INV A	174.71	U-011723	
	036811	MAIN STREET RENEWAL	41895	0	2023	4 INV A	71.72	U-011723	
	036816	MEMPHIS INVESTMENTS	41877	0	2023	4 INV A	74.38	U-011723	
	036851	AO PROPCO 1	41891	0	2023	4 INV A	71.72	U-011723	
	036886	YOUNG JEFFREY	41834	0	2023	4 INV A	78.84	U-011723	
	036887	DAVID BRIEN C	41835	0	2023	4 INV A	91.83	U-011723	

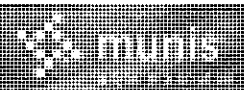


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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET U-011723

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YEAR/PERIOD: 2022/1 TO 2023/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036888 HEALTHQUEST	41836	0	2023 4	INV	A	164.33 U-011723		
036889 PHAN ASA & PIPER	41837	0	2023 4	INV	A	71.72 U-011723		
036890 FORTENBERRY SHANNON	41838	0	2023 4	INV	A	98.36 U-011723		
036891 BROWN CHRISTOPHER	41839	0	2023 4	INV	A	90.36 U-011723		
036892 HOWELL JEREMY D - SW	41840	0	2023 4	INV	A	88.00 U-011723		
036893 HELLING DAREN	41841	0	2023 4	INV	A	88.60 U-011723		
036894 HARRIS CHAD	41842	0	2023 4	INV	A	41.56 U-011723		
036895 MASSA LINDA	41844	0	2023 4	INV	A	88.60 U-011723		
036896 ESCOBAR NORVEL & YE	41845	0	2023 4	INV	A	26.44 U-011723		
036897 HOLLIMAN LYNN	41846	0	2023 4	INV	A	12.39 U-011723		
036898 BRIDGFORTH & BUNTIN	41847	0	2023 4	INV	A	4.33 U-011723		
036899 OLIVER DRUGS	41848	0	2023 4	INV	A	14.33 U-011723		
036900 SCOTT CHRISTOPHER &	41849	0	2023 4	INV	A	47.32 U-011723		
036901 KENNON GWENEVERE	41850	0	2023 4	INV	A	47.74 U-011723		
036902 ROLLINS GREG	41851	0	2023 4	INV	A	41.08 U-011723		
036903 CARROLL MICHAEL	41852	0	2023 4	INV	A	27.80 U-011723		
036904 HUGHES CYNTHIA	41853	0	2023 4	INV	A	.72 U-011723		
036905 WEBB DORIS	41854	0	2023 4	INV	A	45.08 U-011723		
036906 SLOAN SR WILLIAM T	41855	0	2023 4	INV	A	8.36 U-011723		
036907 SWANS FLOORING & INT	41856	0	2023 4	INV	A	162.83 U-011723		
036908 LOVE AMBER	41857	0	2023 4	INV	A	93.48 U-011723		
036909 JOHNSON JAMES	41858	0	2023 4	INV	A	45.08 U-011723		
036910 JOHNSON BRITTNEY	41859	0	2023 4	INV	A	35.32 U-011723		
036911 DAVIS TONY	41860	0	2023 4	INV	A	93.48 U-011723		
036912 LEHEN STACI	41861	0	2023 4	INV	A	8.50 U-011723		
036913 ARCO DESIGN BUILD LL	41862	0	2023 4	INV	A	725.00 U-011723		



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET U-011723

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YEAR/PERIOD: 2022/1 TO 2023/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036914 PEA DEJA L	41863	0	2023 4	INV	A	73.96 U-011723		
036915 HE JUAN MEI	41864	0	2023 4	INV	A	98.36 U-011723		
036916 TAYLOR JAZMINE	41865	0	2023 4	INV	A	90.36 U-011723		
036917 REGAN JEREMIAH	41867	0	2023 4	INV	A	67.43 U-011723		
036918 MCCRAMEY KENDRICK	41870	0	2023 4	INV	A	98.36 U-011723		
036919 WATSON ADJAHA AND HO	41871	0	2023 4	INV	A	53.96 U-011723		
036920 UKSAS SARA	41872	0	2023 4	INV	A	40.20 U-011723		
036921 JOHNSON MADISON	41873	0	2023 4	INV	A	27.80 U-011723		
036922 WO SFR LLC	41875	0	2023 4	INV	A	98.36 U-011723		
036923 RODGERS CARL	41888	0	2023 4	INV	A	110.36 U-011723		
036924 HURTADO JOHN	41894	0	2023 4	INV	A	83.72 U-011723		
036925 MIDSOUTH RENTALS	41896	0	2023 4	INV	A	98.36 U-011723		
036926 HAMMOND JARONA (TENA	41897	0	2023 4	INV	A	20.68 U-011723		
036927 NEIGHBORLY RENTALS -	41901	0	2023 4	INV	A	98.36 U-011723		
036928 DALE ANDREW	41902	0	2023 4	INV	A	125.00 U-011723		
ACCOUNT TOTAL						5,456.94		
ORG 0400 TOTAL						5,456.94		
=====								
FUND 0400 UTILITY FUND						TOTAL:	5,456.94	
=====								

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The City of Southaven Docket Recap

January 17, 2022

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		17,754.42
SPECIAL DOCKET TOTAL		17,754.42

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



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET S-011723

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YEAR/PERIOD: 2022/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

YEAR/PERIOD:	2022/1 TO 2023/4						
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND				
0600	216108		VOLUNTARY LIFE INSURANCE				
022642	LIFE INSURANCE COMPA DEC2022-LIFE	0	2023 4 DIR P	17,754.42 S-011723	57142	DECEMBER 2022 EMPLO	
			ACCOUNT TOTAL	17,754.42			
			ORG 0600 TOTAL	17,754.42			
=====							
	FUND 0600 PAYROLL FUND		TOTAL:	17,754.42			
=====							

** END OF REPORT - Generated by Nicole Hilario **

19.

Executive Session

Potential and Pending Litigation/Claims
involving the SPD and City Infrastructure; Economic
Development; Interdepartmental Personnel with No Action