



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 7, 2023
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: January 17, 2023 & Special Meeting January 25, 2023**
- 5. Resolution Amending Title XIII, Chapter 12, Section 13-12(m) Chart 4 Commercial Zone Districts**
- 6. Resolution for SPD Sole Source**
- 7. Parks Department Professional Services Contract**
- 8. Resolution for Ratification of Utilities Dept. Emergency Repairs**
- 9. Contract with Comcast for Parks Dept.**
- 10. Request for Proposals for Sanitation Services**
- 11. Resolution to Surplus Equipment – Parks Dept.**
- 12. Continuing Disclosure**
- 13. Ratification of Entergy Contract**
- 14. Contract with ComServ Services, LLC**
- 15. Engineering Work Authorization for Airways and Guthrie Drive Signal Improvements**
- 16. Planning Agenda:**
 - Item #1 Application by Vinu Patel for subdivision approval of Mainstreet- BLSC Subdivision on the north side of Stateline Road, west of Airways Blvd.**
 - Item #2 Application by Greg Dickerson for subdivision approval to revise the Bill Larue Tchulahoma Road Subdivision on the east side of Tchulahoma Road, south side of King Road**
 - Item #3 Application by Gro-Mart Associates for design review approval of a Scooters Coffee Shop to be located on the south side of Goodman Road, west of Malone Road**
- 17. Mayor's Report**
- 18. Personnel Docket**
- 19. City Attorney's Legal Update**
- 20. Utilities Billing Leak Adjustment Docket**
- 21. Claims Docket**
- 22. Executive Session: Ongoing and Potential Litigation by and against the City and City Police; Issues regarding the report, development or course of action regarding security personnel or plans; Economic Development; Interdepartmental Personnel with No Action**

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

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**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.

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**MINUTES OF THE REGULAR MEETING
OF January 17, 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 17th 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 twenty (20) other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of January 3, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

NORTH CENTRAL MISSISSIPPI REGIONAL RAILROAD AUTHORITY EASEMENT AGREEMENT

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

Mr. Manley stated that this easement agreement is required by the North Central Mississippi Regional Railroad Authority for the water pipeline that will go under the railroad south of Stateline Road needed for the Phase 3 Fire Extension Project. The easement requires that the City pay a one-time entry fee of \$5,500 and a one-time contract fee of \$1,250. The City will then pay \$600 per year for the easement. The Authority agreed to revisions in the agreement in accordance with Mississippi law. Alderman Hoots made the motion to authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Payne.

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

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Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of January, 2023.

A copy of the pipeline Crossing License application, agreement, and certificate of liability are attached and fully incorporated into these minutes.

RESOLUTION ADOPTING UNIFORM GUIDANCE RECEIVED UNDER THE AMERICAN RESCUE PLAN

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

Mr. Manley stated that as has been discussed, the City was allocated \$7,604,974.00 from the American Rescue Plan. Since the funds are below the \$10 million threshold, they can be used for various government related purposes, which was previously approved by the City Board. This resolution and guidance provides the requirements and procedures for the bidding and procurement when utilizing the funds. The guidance, which is adopted as exhibit A to the resolution, is in accordance with federal and Mississippi law. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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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 Gallagher made the motion and Alderman Wheeler seconded the motion, and the question being put to a roll call vote, the

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17 day of January, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

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.

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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.

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- 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

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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 to 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

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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:

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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.

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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.

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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

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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.

MOU WITH MISSISSIPPI TRANSPORTATION COMMISSION

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

Mr. Manley stated that this MOU with Mississippi Transportation Commission ("Commission") sets forth the requirements for the placement and maintaining of the license plate readers, which are utilized by the SPD, on Commission infrastructure/property. The entity (Flock) that the SPD uses for the license plate readers provides the engineering/technical information to the Commission, which is required by the MOU. Alderman Jerome made the motion to authorize Mayor Musselwhite or Chief Moore to sign the contract. Motion was seconded by Alderman Payne.

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 17th day of January, 2023.

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

AGREEMENT WITH WILDCAT CHEER ORGANIZATION

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

Mr. Manley stated that this agreement authorizes Wildcat Cheer to assist with vending services at Springfest. The agreement is similar to the prior agreements with Wildcats and requires that Wildcats provide two (2) individuals to assist the City with vending services the City Springfest, excluding one (1) extra individual to serve Friday at the City Hospitality

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Event for 4 hours. 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. Alderman Jerome made the motion to authorize Mayor Musselwhite to sign the contract. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

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

RESOLUTION FOR SPD SURPLUS

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

Mr. Manley stated that this resolution will surplus SPD property, which is no longer needed, in accordance with state law. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven ("City") 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 Hoots and seconded by Alderman Payne, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

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Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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

Exhibit A

A list of surplus items is attached and fully incorporated into these minutes.

SFD BID ACCEPTANCE FOR UNIFORMS

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

Mr. Manley stated that the SFD recently went to bid for uniforms on January 6th. Midsouth Solutions submitted the only bid of \$4,882.00 (itemized). The fire department spends approximately \$58,000.00 annually for uniforms, which is budgeted for these uniforms. Alderman Kelly made the motion to award the bid to Midsouth Solutions and authorize Chief Scallions to sign all contract documents. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

A copy of the reverse auction results and itemized list are attached and fully incorporated into these minutes.

AUTHORIZATION TO SEEK REQUEST FOR PROPOSALS FOR SANITATION AND RECEYCLING SERVICES

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

Mr. Manley stated that Waste Connections has indicated that it does not wish to perform the final year of its contract for the City. Waste Connection’s contract was for a four (4) year term (2018-22), with two (2) optional one (1) year renewals by the City; thus, the contract had 1 year remaining. However, due to Waste Connections not wanting to renew for the additional and final year, the contract expires on April 30. Therefore, in accordance with Mississippi law, the City is required to seek request for proposals for the new sanitation services. Once the proposals are received, they will be reviewed by the City Public Works Department for a recommendation for interviews (if desired) and ultimate award and contract approval by the Board. Alderman Payne made the motion to advertise for RFP’s for sanitation and recycling services. 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

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Alderman Flores YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of January, 2023.

A copy of the bid advertisement and RFP documents are attached and fully incorporated into these minutes.

CHANGE ORDER / RESOLUTION- BANKPLUS AMPHITHEATER

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

Mr. Manley stated that this change order is in the amount of \$57,962.59 for changes at the amphitheater as recommended by Wes Brown, required by the Fire Department, will be for more efficient use in certain areas. Alderman Wheeler made the motion to authorize Mayor Musselwhite to sign the resolution and change order. Motion was seconded by Alderman Payne.

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 17th day of January, 2023.

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

The following resolution was considered by the Board of Alderman:

**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

Minutes, City of Southaven, Southaven, Mississippi

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 \$57,962.59.
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 Wheeler made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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

PLANNING AGENDA

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

Conditional Use Permit Ordinance – Hotels

Mrs. Choat-Cook stated that a few board meetings back, there was discussion about a hotel wanting to locate at Snowden Grove and one of the discussion points was the SRT Chain Scales. There was concern over the quality of the hotel, was it needed in the area, and saturation of the market. Mrs. Choat-

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Cook stated that more regulatory controls need to be implemented and proposed the following:

- Place all permitted by right hotel areas into conditional use
- Require identification of their SRT Scale
- Submit a feasibility study to the City by a nationally recognized group
- Two year (2) conditional use permit – if there is no movement, they will be required to come back before the Board and resubmit as a new project.

There some discussion among the Board and they expressed agreement with the proposed amendments. Mrs. Choat-Cook stated that this will be brought back to the next meeting for a public hearing and then vote.

MAYOR'S REPORT

Parks Enhancement Plan

Mayor Musselwhite stated that the design is complete for the neighborhood parks and authorization to bid the projects will be requested at the February 7th meeting.

MML Mid-Winter Conference Updates

Mayor Musselwhite reported that the PERS Board of Directors voted in December to increase the employer contribution from the current 17.40% to 22.4%. This increase is scheduled to go into effect October 1, 2023. A bill has been dropped to increase the sales tax diversion from 18.5% to 20% which would provide some relief, if passed.

PERSONNEL DOCKET

Personnel January 17,
Docket 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

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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
Jesaiah Burnett	Emergency Communications	Dispatch 1	1/12/2023	\$21.67
Keilah Weathersby	Fire	Paramedic	1/17/2023	\$21.22

*Change of effective date

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Christalyn Higgins	Parks	PT Front Desk	1/20/2023	\$9.50
Aiden Steht	Parks	PT Front Desk	1/20/2023	\$9.50

Alderman Payne made the motion to approve the Personnel Docket of January 17, 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 17th day of January, 2023.

CITY ATTORNEY’S LEGAL UPDATE

Sole Source First Data Merchant Services (Bypass)

Mr. Manley stated that previously, the Board approved a sole source contract with First Data Merchant Services for the POS at the Bankplus Amphitheater. The final contract was signed, and will be entered into these minutes. No action was taken.

A copy of the First Data (Bypass) contract is attached and fully incorporated into these minutes.

Authorization to Advertise Bids

Alderman Payne made the motion and Alderman Jerome seconded the motion to advertise for bids for the following:

- Police Generator Contract
- Greenbrook and Rasco Road Southcrest Traffic Signal
- Neighborhood City Parks

Roll call was as follows:

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

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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 17th day of January, 2023.

Sole Source SPD SETCOM

In accordance with Miss. Code 31-7-13 (m)(viii) and has further set forth in the sole source letter by Setcom, Mr. Manley stated that this sole source provider will supply the Police Department with the Liberator Wireless Communications system for police motorcycle officers. Setcom will provide 24 hour customer service, no additional battery charging, and low use frequency which will result in less interference. Alderman Hoots made the motion to approve the sole source provider in the amount of \$8,122.07. 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
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of January, 2023.

A copy of the estimate and sole source provider letter are attached and fully incorporated into these minutes.

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 01/17/2023

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
WILLIAM LARKIN	877	GALYON	(82.96)	TIMER ON WATER HOSE FROZE AND BURST
BRAD AND KRISTINA GLOVER	7759	AUBURN CV	(63.44)	TOILET/ BUSTED PIN FRONT YARD
ALEXIS HARDIMAN	2220	ASHLAND DR	(127.91)	TOILET LEAK
DARNESHIA FARMER	4580	SWEET FLAG LOOP	(52.45)	TOILET LEAK

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OTHMANI FARHAT	9144	VALLEY GROVE	(118.56)	LEAK
MICHAEL BENTLEY	5843	LANDAU DR	(268.40)	TOILET LEAK
RENETTA BELL	2095	KINDLEWOOD DR	(346.87)	LEAK UNDER SLAB/FOUNDATION
ROBERT ANDERSON	8213	GREENBROOK PKWY	(177.85)	2 TOILET LEAKS
TAMMY JONES	6225	ELMORE RD	(405.68)	LEAK AT SERVICE LINE /FRONT YARD
		TOTAL	(1644.12)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of January 17, 2022 in the amount of \$1,644.12. 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 17th day of January, 2023.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 17, 2023 in the amount of \$3,778,962.47. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

391944,392009,392054,392078,392138,392143,392146,392190,392227,392267,392304,392417,392422,392424,392437,392515,392516,392579,392587

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 and approved for payment on the 17th day of January, 2023.

Alderman Hoots recused himself and left the room.

SPECIAL CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Special Claims Docket of January 17, 2023 in the amount of \$17,754.42. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	RECUSED
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 17th day of January, 2023.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

A copy of the Executive Session minutes are maintained in the City Clerk’s Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously January 17, 2023 at 7:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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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, posses 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 (NCMRRA)
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 (NCMRRA)

By: _____
Larry Hart
President

Witness for Licensee:

Andree Mullen

City of Southaven

By: _____

Name: Darren Musselwhite

Title: Mayor

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: 64-0642403



"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 ☒ NO ☐
Maximum working pressure:	100 psi	Field Test Pressure:	80 psi
Proposed Date of Installation:	Spring 2022	Crossing Will Be For:	☐ Transmission ☒ Distribution ☐ 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:

79

Number of Tracks crossed: 1

100'

East of Crossing about 300'

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

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THE UNIVERSITY OF CHICAGO



SEALS AT ONE END?

S 


Base of Rail to Top of Casing

BURY:

Select One

Below Roadway Ditch

Ft 10 In

 **Not Beneath Tracks**

NO

☒ PROTECTIVE COATING: YES ☐

 King's College London

Coal Tar Epoxy

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?



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: Name:
Phone: Title:
Contact Email Address:

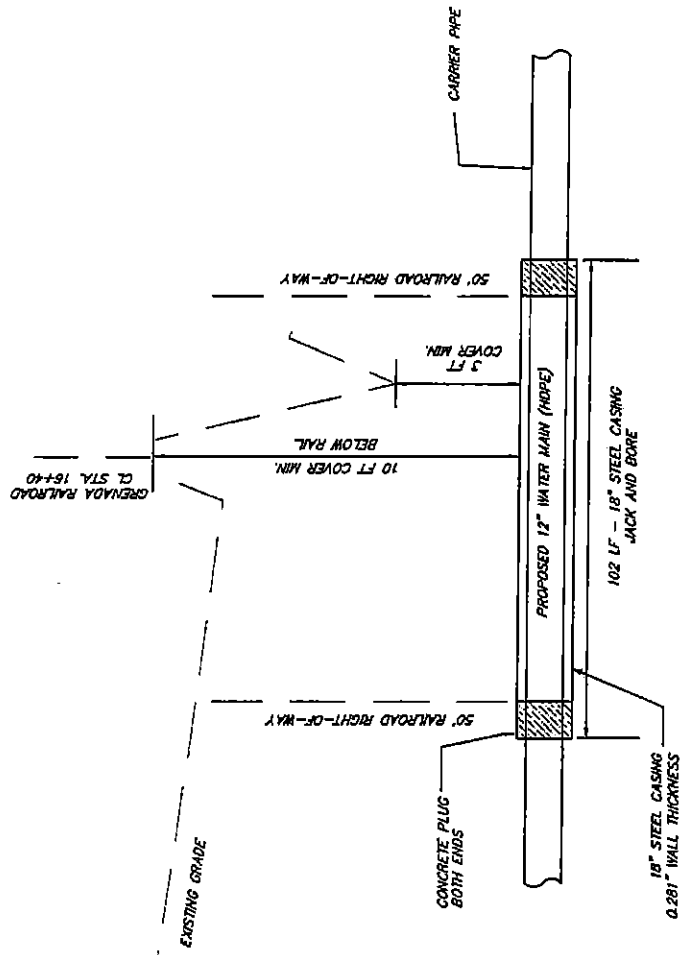
SUBMIT

IMG USE ONLY

PCODE

TOTALNO





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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/4/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 1076 Highland Colony Parkway, Suite 300 Ridgeland MS 39157	CONTACT NAME: Mark Randall PHONE (A/C, No, Ext): 601-863-3109 E-MAIL ADDRESS: mark_randall@ajg.com FAX (A/C, No): 601-857-7098
INSURED City Of Southaven 8710 Northwest Drive Southaven MS 38671	INSURER(S) AFFORDING COVERAGE INSURER A: Charter Oak Fire Insurance Company INSURER B: Travelers Indemnity Company INSURER C: The Travelers Indemnity Company of CT INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: 895956161

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☐ ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:		ZLP14R88999	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMPROP AGG \$ 3,000,000 MS Statutor Cap \$ 500,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☒ Deductible \$10,000		8103032P351	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ MS Statutor Cap \$ 500,000
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTIONS					EACH OCCURRENCE \$ AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	UB7K570580	7/1/2022	7/1/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Auto Coverages: Fleet Policy
\$10,000/\$25,000 Comp & Collision Deductible
Hired Physical Damage - \$1,000 Comp & Collision Deductible
Actual Cash Value

CERTIFICATE HOLDER

CANCELLATION

North Central Mississippi Regional Railroad Authority
PO Box 704
Water Valley MS 38965

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/4/2022

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PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 1076 Highland Colony Parkway, Suite 300 Ridgeland MS 39157	CONTACT NAME: Mark Randall	
	PHONE (A/C, No, Ext): 601-863-3109	FAX (A/C, No): 601-957-7098
INSURED City Of Southaven 8710 Northwest Drive Southaven MS 38671	E-MAIL ADDRESS: mark_randall@ajg.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Charter Oak Fire Insurance Company	
	INSURER B: Travelers Indemnity Company	
	INSURER C: The Travelers Indemnity Company of CT	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 293919042

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:		ZLP14R86999	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMPROP AGG \$ 3,000,000 MS Statutor Cap \$ 500,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☒ Deductible \$10,000		8103032P351	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ MS Statutor Cap \$ 500,000
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	UB7K570580	7/1/2022	7/1/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Auto Coverages: Fleet Policy
\$10,000/\$25,000 Comp & Collision Deductible
Hired Physical Damage - \$1,000 Comp & Collision Deductible
Actual Cash Value

CERTIFICATE HOLDER

CANCELLATION

Grenada Railroad, LLC
95 SW Frontage Street
Grenada MS 38901

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**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

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 to 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**

City of Southaven, 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 (City of Southaven) ("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:

Telephone:

Facsimile:

Local Agency:

City of Southaven

Telephone:

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.

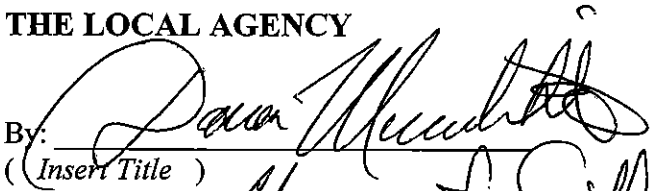
The Local Agency does hereby covenant and agree to indemnify and hold harmless the COMMISSION and MDOT from and against any claims, actions, suits, causes, or demands, including court costs and reasonable attorney's fees, proximately resulting from acts or omissions of the Local Agency, or any servants, 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 19 DAY OF January, 20 23

THE LOCAL AGENCY

By: 

(*Insert Title*)

Mayer of Southaven

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 19 day of January, 2023, by and between The City of Southaven, "City" and Wildcats Cheer "Wildcats."

WITNESSETH:

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

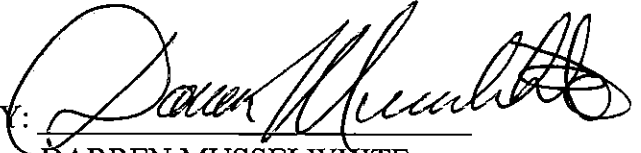
NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

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: _____

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:

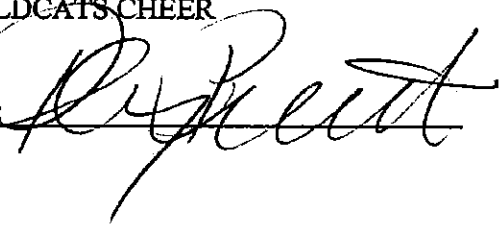


DARREN MUSSELWHITE

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

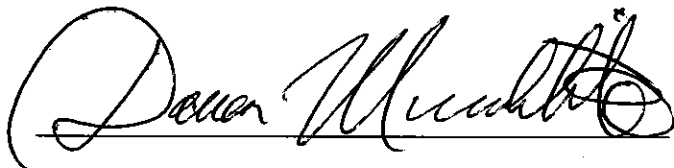
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

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

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

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

A handwritten signature in cursive script, reading "Darren Musselwhite", written over a horizontal line.

Darren Musselwhite, MAYOR

ATTEST:

A handwritten signature in cursive script, reading "Andrea Muller", written over a horizontal line.

CITY CLERK





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.

(1) <u>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

Title:	NEW UNIFORMS FOR THE FIRE DEPARTMENT
Agency:	Mississippi > City of Southaven
Start date:	06-Jan-2023 09:00:00 AM
End date:	06-Jan-2023 10:05:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
75958	midsouthsolutions	4882.0000	06-Jan-2023 09:58:27 AM	Rhiannon	McMahan	Midsouth Solutions	rhiannon@midsouthsolutions.net	9013738597

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
NEWERA	NE-100	Baseball Cap 2" w / Full color Embroidered Logo - Navy	\$20.00
		last name embroidered on back of hat in white lettering	
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	\$30.00
		and 1st initial last name with rank underneath on the right chest in navy blue	
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	Claring - 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	38604	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	\$91.00
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	\$45.00
FECHHEIMER	176R5456	S/S Navy Shirt Poly / Cotton - WOMEN	\$45.00
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	47400WT	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)	\$58.00
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"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"x1 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

54,002.00

ADVERTISEMENT FOR PROPOSALS

The Mayor and Board of Aldermen of the City of Southaven, Mississippi will be accepting sealed proposals for the project named below at the following location:

**City of Southaven
(attn: City Clerk)
8710 Northwest Drive
Southaven, MS 38671**

Proposals shall be received until **10:00 a.m. on February 17, 2023** in a sealed envelope for documents entitled: **RESIDENTIAL REFUSE COLLECTION**
These proposals will not be opened but only received at that time.

Envelopes shall have project title, company name & address information, date and time due – all clearly indicated on the outside of the envelope. Envelopes without this information may be returned unopened.

Document sets may be obtained at the office of the City Clerk for no charge for the first set. Additional sets shall cost \$5.00 (non-refundable). No partial sets shall be released.

All paper copy proposals shall be submitted in triplicate on a fully completed Proposal Form (blank Form included in the documents).

Proposals on the subject scope of work must be received on or before the period indicated and none may be withdrawn after all are opened for a period of forty-five (45) days.

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.

PRE-BID CONFERENCE

- A. 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

OWNER:

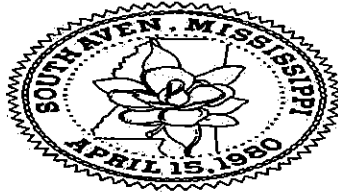
**City of Southaven
8710 Northwest Drive
Southaven, MS 38671**

CONTACT:
Robert Booth
(662) 796-2489 (option #1)

Dates of Advertisement: January 19, 2023
January 26, 2023

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

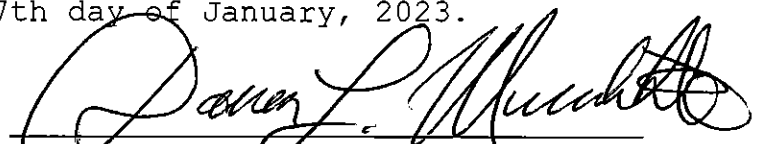
NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

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 \$57,962.59.
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.

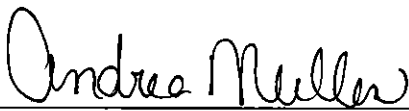
Following a reading of the foregoing resolution, Aldermen Wheeler made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





1810 VETERANS DRIVE

SOUTHAVEN, MS 38671

PHONE: 662-253-8362

FAX: 662-470-5168

EMAILS: jonathan@cookelec.comshane@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

Page 1 of 2



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 [Signature] Dated 1-19-23

Job: SGA – Added Quads to Light Poles

Address: 6285 Snowden Ln. Southaven, MS
38672

Page 2 of 2



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



Material / Labor Total = \$	674.00
Subtotal = \$	674.00
15% (Overhead/Profit) = \$	101.10
Total for this change = \$	775.10



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

Page 1 of 2



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 [Signature] Dated 1-19-23

Job: SGA - Bulletin #5

Address: 6285 Snowden Ln. Southaven, MS
38672

Page 2 of 2



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



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

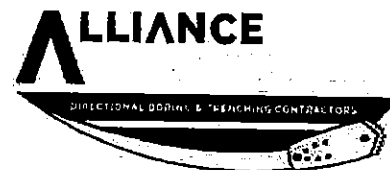
Material Description	Material Breakdown				Labor Description	Labor Breakdown			
	Quantity	Unit	Cost	Extension		Quantity	Unit	Cost	Extension
Whip - Circ Pump to Disconnect (20A)	7		32.00	224.00	General Labor	55.00		55.00	3,025.00
				0.00	Foreman Labor	5.50		65.00	357.50
Whip from WH to Disconnect (20A)	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
				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

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

Materials Subtotal:		6,360.00		Labor Subtotal:		375.00	
0.000	% Sales Tax =	0.00		0.0	% Burden =	0.00	
Materials Cost:		6,360.00		Labor Hour Total:		10.00	Labor Cost:
Material / Labor Total = \$ 6,735.00							
Subtotal = \$ 6,735.00							
15% (Overhead/Profit) = \$							
Total for this change = \$ 6,735.00							

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



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
To: Urban Arch

Project No: 21233
Project: Snowden Grove Amp Reno
6285 Snowden Lane
Southaven, MS 38671
From: Wes Hutcheson

PCO. No.: 035

Attn: Nick K.

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.

			Labor		Material		Equipment			
Item Description	Qty.	Unit	U.P.	Total	U.P.	Total	U.P.	Total	Sub	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: \$S7,962.59

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.

Andrea Mullen

From: Andrea Mullen
Sent: Tuesday, January 10, 2023 10:04 AM
To: 'Legals Department'
Subject: City of Southaven Public Hearing Notice Hotel CUP

Please publish the following on January 12.

The City of Southaven Governing Authorities will consider revisions and conduct a public hearing on February 7, 2023 at 6:00 p.m. at the Southaven City Hall Board Room, located on the first floor at 8710 Northwest Drive, for City of Southaven Ordinance, Title XIII, Chapter 12, Section 13-12(m) and Chart 4 Commercial Zone Districts, in the context of requiring a conditional use permit for all future hotels constructed and located within the City.

Andrea Mullen, CCMC | City Clerk
City of Southaven
8710 Northwest Drive | Southaven, MS 38671
Office 662-280-6524 | Fax 662-280-6556



Southaven
Top of Mississippi

www.southaven.org



BYPASS

Bank Plus Amphitheater Self Op 5 Year Annual SaaS Subscription Model

Go Live Date: March 15, 2023

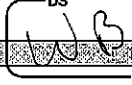
First Data Merchant Services LLC
901 S. Mopac Expressway
Building 3, Suite 200
Austin, TX 78746

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
			\$110,030
POS Hardware - Fulfillment Printers			
EPSON Ethernet Printer - Impact - Kitchen	\$ 385	4	\$1,540
			\$1,540
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	\$ 875	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
			\$33,700
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
			\$522
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
			\$49,250

Information to Customer:	Customer Initials: 
- 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.



BYPASS

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%

Client Name: City of Southaven

DocuSigned by:

Signature

FCE40C7F0A3D46B...

Print Name

Wes Brown

Title

Director of Parks and Recreation

Date

12/16/2022 | 12:55 PM PST

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.

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

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.



BYPASS

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

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 TERMINATION

5.01. 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 to, 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 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

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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; (iii) not enter into any settlement of such claim, suit or proceeding without the prior written approval of the Client; (iv) 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

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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: Wes Brown
Title: Director of Parks and Recreation
Date: 12/16/2022 | 12:55 PM PST

First Data Merchant Services LLC
By: 
Name: Shane McLough
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.

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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

Client

DocuSigned by:

By:

Wes Brown

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Signature

Name:

Wes Brown

Print or Type

Title:

Director of Parks and Recreation

Date:

1/4/2023 | 6:26 AM PST

First Data Merchant Services LLC

DocuSigned by:

By:

Shane McCullough

A67BCA183AF0465...

Signature

Name:

Shane McCullough

Print or Type

Title:

Authorized Signer



V 4496

\$8,122.07

January 11, 2023

Wendy Haire
Southaven Police Department
8710 Northwest Dr
Southaven, MS 38671

RE: Setcom Liberator Wireless System

Dear Wendy Haire:

Setcom is the sole manufacturer of the Liberator Wireless Police Motorcycle Communications system. The Liberator has unique features that no other product on the market has.

As background, Setcom Corporation is a leading manufacturer of communications equipment and radio accessories for police motorcycle officers, firefighters, military personnel, and industrial users. Setcom invented the first Police Motorcycle ComKit back in 1970. While others have come and gone, Setcom has dominated the market for nearly 45 years with quality and innovation. With 1,000s of motor officers currently riding with Setcom equipment today, we are by far the leader for police motorcycle communications gear.

Setcom's Liberator wireless system for portable-only radios has had great success in the marketplace since its introduction. The system is currently being used by hundreds of departments across the United States. Major agencies include Orlando Police Department (FL), Orange County Sheriff (FL), Broward County Sheriff (FL), Palm Beach County Sheriff, Mobile Police Department (AL), Baton Rouge Police Department (LA) and Detroit Police Department (MI) among others. Some departments near your area include North Haven PD (CT), Harrisonburg PD (VA), North Huntingdon PD (PA), Chambersburg PD (PA), Cambridge PD (MA), Massachusetts Turnpike Authority (MA) and New Haven PD (CT).

Setcom is the only manufacturer in the market with a dedicated customer and technical service team that is available 55 hours per week to help customers with issues in the field. Setcom also has 48-hour turn around on all warranty repairs that come into its dedicated repair center.

Liberator Wireless System

The most recent advance in police motorcycle communications, Setcom's Liberator Wireless SuperMic, eliminates the cable between the officer and the motorcycle, providing maximum flexibility, freedom of movement, and reliable communications.

Currently, many of the features and functionality of the Liberator Wireless System are unique to Setcom. No other product on the market has these superior features. These include:

- **No Additional Battery Charging Is Required.** The wireless SuperMic system gets its power from the portable radio battery. The power draw of the SuperMic is less than 5% of the overall capacity of a typical police portable radio battery. This feature eliminates the requirement to set up an additional recharging procedure or the potential that a system is down for a day due to lack of battery

charging the night before. It also removes a potential failure point in the system. The wireless transceiver on the motorcycle is powered by the motorcycle battery.

- **Waterproof.** The Liberator Portable-only wireless system's handlebar transmitter enclosure is waterproof and has been certified to meet the IP-X8 standard which states that the enclosure can be immersed for at least 60 minutes at a depth of at least 1 meter and not show significant signs of leakage. In addition, the Liberator SuperMic is independently certified to meet the IP-X7 waterproof standard which is immersion for at least 30 minutes at a depth of at least 1 meter without significant leakage.
- **Conformal Coated PC Boards.** As a backup to the enclosures being waterproof, Setcom conformal coats the PC boards on this system. In the unlikely event of water incursion, the conformal coating provides a second layer of protection against water and other contaminants like salt and road grime causing the circuitry to malfunction.
- **No Sync'ing or Pairing Required.** Unlike Bluetooth products, Setcom's Liberator system uses the ISM 900 MHz spectrum and does not require sync'ing or pairing. This allows an officer to immediately be able to begin communicating as soon as he turns on his portable radio.
- **900 MHz Frequency.** The Liberator System uses frequencies between 912 to 918 MHz. The advantage of this frequency range is that it is a low use frequency band so chances of potential interference are low. This frequency also has lower power consumption requirements than other frequencies which results in longer battery life and higher reliability.
- **Quick Release Nexus Connectors.** The connector used between the helmet kit and Liberator SuperMic System is the industry standard Nexus TP-120 connector. This connector has quick release functionality.
- **Dedicated Factory Technical Service Team.** Setcom is the only manufacturer in the market with a dedicated customer and technical service team that is available 55 hours per week to help customers with issues in the field. All technical service calls are issued a tracking number and priority upon being reported. These service issues are monitored daily by senior management until they are resolved by Setcom's technical staff. Setcom also has 48-hour turn around on all warranty repairs that come into its dedicated repair center.

If you have any questions on the above unique features, please don't hesitate to contact me.

Regards,

Doug Sartin

Doug Sartin
Account Executive



**Rugged Solutions America, LLC
dba Setcom Corporation**

3019 Alvin DeVane Blvd
Suite 560
Austin TX 78741
(650) 965-8020
www.SetcomCorp.com

Estimate

Date	Expires	Estimate #
1/12/2023	2/11/2023	944332
Comments / Notes		

Bill To	Ship To
City of Southaven 8710 Northwest Drive Southaven MS 38671	Southaven Police Department 8691 Northwest Drive Southaven MS 38671

Terms	Lead Time	Ship Via	FOB	Account Executive
Net 30	Twelve Weeks	UPS GRD	Austin, TX	Doug Sartin

Item	Qty	Units	Description	Detailed Description	Rate	Amount
SWE-1MZ4	5		Liberator Wireless SuperMic	Liberator Wireless Receiver Up to 1,024 concurrent users Auto Speaker Mute Auto Microphone Mute Long Upper Cable For Motorola MotoTrBo and APX Series Radios Waterproof Mic Enclosure (Independently Tested IP-X7) Conformal Coated Mic Circuit Board Powered by Portable Radio Portable Radio Only Configuration New custom molded enclosure For Use With KE Series Helmet Kits U.S. Patent 8,010,171	1,040.00	5,200.00
MWH-31	5		Wireless Motorcycle Cable Kit	Liberator Wireless Transmitter For Harley-Davidson Motorcycle Handlebar Pushbutton Push-to-Talk Powered by Motorcycle Battery Waterproof Transmitter Enclosure (IP-X8) Up to 1,024 concurrent users Conformal Coated Circuit Board Custom Molded Waterproof Boot for Push-to-Talk Switch Portable Radio Only Configuration U.S. Patent 8,010,171	440.00	2,200.00
KE-21S	2		Helmet Kit	Half Shell Helmet Kit For All Half Shell Helmets Portable Radio Only Configuration Without Public Address (PA) Interface	300.00	600.00

Items marked with an asterisk (*) are special order and non-returnable.

We appreciate the opportunity to work with you on this project.

Setcom's warranty policy can be found here: <https://setcomcorp.com/warranty.html>

Subtotal	8,000.00
Shipping Cost (UPS GRD)	122.07
Total	\$8,122.07

Ref Diagram



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
111											
111	622100										
	017189	ASCAP		100006019360	0	2023	4	INV A	420.00	C-011723	PROF SVCS PER MAYOR
									420.00		
									420.00		
									420.00		
120											
120	622100										
	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		
									1,455.00*		
125											
125	621500										
	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
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
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 OFFIICE 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
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
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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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-011723

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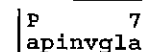
YEAR/PERIOD: 2022/1 TO 2023/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
						15.40				
ACCOUNT TOTAL						15.40				
155	622100			PROFESSIONAL SERVICES						
001092	MATTHEW BENDER & CO.	35242841	0	2023	4 INV A	49.08	C-011723	SUPPLEMENTS		
029120	YOUNG LEASING CO	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 GOVERN	10923	0	2023	4 INV A	200.00	C-011723	ALYSSA EAVES 2023 S		
ACCOUNT TOTAL						200.00				
ORG 155 TOTAL						2,543.77				
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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DESCRIPTION

POLICE DEPARTMENT									
211	610100								
007823	AMERICAN PAPER & TWI	4524855	0	2023	4	INV A	227.52	C-011723	PAPER TOWELS
							227.52		
211	610400								
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
							141.29		
							141.29		
211	611000								
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
							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
							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
							52.09		
							290.45		
211	611300								
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
							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
							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 WINDSHEID 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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YEAR/PERIOD: 2022/1 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
										387.60	
ACCOUNT TOTAL										12,505.71	
211	612200										
021382	PETTY CASH	1-10-2023-PD	0			2023	4	INV A	16.09	C-011723	PETTY CASH POLICE D
030629	AMAZON CAPITAL	1GRCWNRY6J43	0			2023	4	INV A	489.74	C-011723	LOBBY FURNITURE WES
ACCOUNT TOTAL										505.83	
211	612500										
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										
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										
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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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211	661800								
033755	CELLEBRITE INC	249085		CONFISCATED FUNDS-LOCAL					
			23000082	2023	4	INV A	8,589.35	C-011723	SOFTWARE FOR SPD CR
				ACCOUNT TOTAL			8,589.35		
			ORG 211		TOTAL		99,788.09	*	
215				EMERGENCY SERVICES					
215	610400			OFFICE SUPPLIES					
029120	YOUNG LEASING CO	INV6105115	0	2023	4	INV A	448.57	C-011723	PRINTER
				ACCOUNT TOTAL			448.57		
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		
				ACCOUNT TOTAL			117.00		
215	622100			PROFESSIONAL FEES					
002564	LANGUAGE LINE SERVIC	10712180	0	2023	4	INV A	313.53	C-011723	LANGUAGE LINE
				ACCOUNT TOTAL			313.53		
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
				ACCOUNT TOTAL			4,578.85		
			ORG 215		TOTAL		5,457.95	*	

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

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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	
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 ACCOUNT/VENDOR	TO 2023/4 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	018521	SOUTHERN TELECOMMUNI	12-27-22	0	TELEPHONE & POSTAGE 2023 4 INV A	152.08	C-011723	PHONES
						ACCOUNT TOTAL	152.08		
411	626000	031719	GOTO COMMUNICATIONS	IN7101660818	0	UTILITIES 2023 4 INV A	26.06	C-011723	GREENBROOK INDOOR P
						ACCOUNT TOTAL	26.06		
411	627901	002574	CARSON MICHAEL A	1-10-23	0	UMPIRES 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	000642	HOTEL & RESTAURANT	3155751	0	RESELL / CONCESSION EXPENSE 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	SYS CO CORPORATION	314900219	0	2023 4 INV A	338.69	C-011723	CONCESSION
		003538	SYS CO 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					
902				EXPENSE ACCOUNTS									
902 620750				LANDSCAPE GROUNDS MANICURE ROW									
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				FACILITIES MANAGEMENT									
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					
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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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 DRAIN	
							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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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, NEIGHBORHOO		
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		
ACCOUNT TOTAL							8,333.33				
ORG 611 TOTAL							47,965.63				
=====											
FUND 0240 TOURIST & CONVENTION							TOTAL:	47,965.63			
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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2023/4		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400								
0400	211400							
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							
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								
811	651400							
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							
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								
815	625300							
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							
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							
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	625310 1003	018221	CIVIL-LINK, LLC	76597	0	STARLANDING WATER SYS IM PH II 2023 4 INV A	22,104.90	C-011723	STARLANDING TRATMEN
						ACCOUNT TOTAL	22,104.90		
						ORG 815 TOTAL	134,863.99		
820	610400	007600	ODP BUSINESS	284781653001	0	UTILITY ADMINISTRATIVE EXPENSE OFFICE SUPPLIES 2023 4 INV A	277.62	C-011723	BATTERIES , PENS, E
						ACCOUNT TOTAL	277.62		
820	625700	017546	ARISTA	INV-AIS-000674	0	TELEPHONE & POSTAGE 2023 4 INV A	9,310.10	C-011723	POSTAGE & PRINTERS
						ACCOUNT TOTAL	9,310.10		
820	626500	006685	DEX IMAGING	AR8728893	0	PRINTING 2023 4 INV A	49.68	C-011723	MP212296 COPIER WAT
		017546	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	611000	000070	AERIAL TRUCK EQUIP C 8419		0	UTILITY MAINTENANCE EXPENSES MATERIALS 2023 4 INV A	12.83	C-011723	SWITCH
		000354	METER SERVICE AND SU 29104		0	2023 4 INV A	956.00	C-011723	2" CORPSTOPS
		000551	USA BLUEBOOK	225478	0	2023 4 INV A	810.24	C-011723	TESTING SUPPLIES
		000687	SOUTHERN PIPE & SUPP 7526891		0	2023 4 INV A	49.22	C-011723	PVC CUTTING TOOL
		000761	MEMPHIS STONE	150690	0	2023 4 INV A	1,110.00	C-011723	SAND FOR ROAD REPAI
		000761	MEMPHIS STONE	150718	0	2023 4 INV A	1,996.90	C-011723	SAND
		000761	MEMPHIS STONE	150719	0	2023 4 INV A	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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CITY OF SOUTHAVEN
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2023/4		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
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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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	1PWHC9NKFM49	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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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
					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
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	
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: 2022/1 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
215 626900									
019099 POOLE JOYCE	1-03-2023	0	2023	4	INV P	236.25 D-011723	201353	MILAGE REIMBURSEMENT	
						236.25		ACCOUNT TOTAL	
			ORG 215		TOTAL	348.85			
290 600100									
290 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	
						2,633.03		ACCOUNT TOTAL	
290 611000									
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			
						191.69		ACCOUNT TOTAL	
290 611300									
002352 DEPARTMENT OF REVENUE	1-11-23	0	2023	4	INV A	12.00 D-011723		TAG/MAIL FEE '22 PI	
						12.00		ACCOUNT TOTAL	
290 612200									
030629 AMAZON CAPITAL	14MPVHNMP44H	0	2023	4	INV A	54.95 D-011723		SWIVEL CASTER WHEEL	
						54.95		ACCOUNT TOTAL	
290 625700									
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	
						2,909.81		ACCOUNT TOTAL	
290 626000									
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 HOS

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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			
PARKS DEPARTMENT										
411	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/	
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	
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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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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YEAR/PERIOD: 2022/1 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
EXPENSE ACCOUNTS									
902	620700								
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								
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								
024871	WAGWORKS	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		
=====									
FUND 0010 GENERAL FUND							TOTAL:	259,580.28	
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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 REVENUE	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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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

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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						
001176 MS DEPT OF REVENUE			1-4-23	0	SALES TAX PAYABLE				
				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

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		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0600		PAYROLL FUND						
0600	214100							
002313	MS STATE RETIREMENT	1-05-2023		0	2023 4 DIR P	1,042,902.77 W-011723	57143	DECEMBER 2023 PAYRO
	ACCOUNT TOTAL					1,042,902.77		
0600	214300							
031228	UNITEDHEALTHCARE INC	649147228178		0	2023 4 DIR P	243,847.57 W-011723	57139	JAN.2023 MEDICAL-DE
	ACCOUNT TOTAL					243,847.57		
0600	214900							
002311	EMPOWER RETIREMENT	1055087590		0	2023 4 DIR P	5,913.72 W-011723	57140	DEC.30,2022 PAYROLL
002311	EMPOWER RETIREMENT	1057047870		0	2023 4 DIR P	3,587.50 W-011723	57144	JAN 6, 2023 PAYROLL
						9,501.22		
	ACCOUNT TOTAL					9,501.22		
0600	215101							
022644	CORPORATE PLANNING	1-06-2023		0	2023 4 DIR P	5,268.67 W-011723	57145	JAN. 6,2023 FSA/DC
	ACCOUNT TOTAL					5,268.67		
0600	215102							
031228	UNITEDHEALTHCARE INC	649147228178		0	2023 4 DIR P	9,961.93 W-011723	57139	JAN.2023 MEDICAL-DE
	ACCOUNT TOTAL					9,961.93		
0600	215105							
031228	UNITEDHEALTHCARE INC	649147228178		0	2023 4 DIR P	3,130.50 W-011723	57139	JAN.2023 MEDICAL-DE
	ACCOUNT TOTAL					3,130.50		
0600	216100							
035154	COLONIAL LIFE	57505751207112		0	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		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
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 ADJAH 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
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*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	
0600			PAYROLL FUND						
0600			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			
=====									

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939

Fax: 662.393.7294

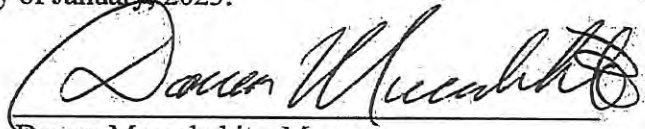
NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Wednesday, the 25th day of January, 2023 at 9:00 AM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi. Some members may participate via teleconference.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. BankPlus Amphitheater Use and Advertising Contracts
2. BankPlus Amphitheater Resolutions Pursuant to Miss. Code 17-3-1 and 21-17-5

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 24th day of January, 2023:


Darren Musselwhite, Mayor

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Minutes, City of Southaven, Southaven, Mississippi

**MINUTES OF THE SPECIAL CALLED MEETING
OF January 25, 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 Special Called Meeting on the 25th day of January, 2023 at nine o'clock (9:00) a.m. at City Hall.

Present were:	
George Payne	Alderman At Large
Kristian Kelly (By Teleconference)	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
William Jerome	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler (By Teleconference)	Alderman, Ward 5

Absent were:	
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.

BANK PLUS AMPHITHEATER USE AND ADVERTISING CONTRACTS

BANKPLUS AMPHITHEATER FACILITY USE LEASE AGREEMENT FORM

Mr. Manley stated that once approved, this form lease agreement will be used for individual shows.

A copy of the draft facility use lease agreement is attached and fully incorporated into these minutes.

FORM SPONSORSHIP AGREEMENT

Mr. Manley stated that once approved, this agreement can be used as a form for the various sponsors.

A copy of the draft sponsorship agreement is attached and fully incorporated into these minutes.

Alderman Payne made the motion to approve the BankPlus Lease Form and Sponsorship Agreement Form. Motion was seconded by Alderman Jerome.

Minutes, City of Southaven, Southaven, Mississippi

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	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of January, 2023.

Mayor Musselwhite stated that the agreement with the DCCVB for concert promotions is much different than past agreements with promoters in that now the City will receive revenue from all sources, instead of just a facility rental fee and ticket fee. For this reason, before the City can officially market the sale of VIP boxes, the Board must formally approve the pricing. The pricing is recommended by Todd Mastry as it is the current market value for these tickets in other venues.

BANK PLUS AMPHITHEATER RESOLUTIONS PURSUANT TO MISS. CODE 17-3-1 AND 21-17-5

RESOLUTION ESTABLISHING RATES FOR AMPHITHEATER SUITES
This resolution sets for the prices for the suites and authorizes the Mayor/designee the flexibility to set prices for food and drink on a show by show basis based on expectations. The following resolution was considered by the Board of Alderman:

**RESOLUTION OF CITY OF SOUTHAVEN GOVERNING
AUTHORITIES
ESTABLISHING RATES FOR AMPHITHEATER SUITES**

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven (“City”) Board of Alderman has the authority to adopt any resolutions with respect to such municipal affairs, property and finances; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City may create public parks, including an Amphitheater; and

WHEREAS, the City pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013) is authorized to sell the naming rights to the City’s park buildings and structures and to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the City Board desires to establish designated limited forums wherein it will permit the reasonable and limited use of City of Southaven owned buildings and grounds by specified and limited persons and entities, for specified and limited purposes; and

WHEREAS, the City of Southaven Board of Alderman desires to exercise its broad discretion to control the rates of the facilities, access to and use of its facilities, which are deemed not to be traditional public forums; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby desires to adopt the Prices and Benefits for Bankplus Amphitheater Suites as attached hereto as Exhibit A.
2. The Mayor and/or his designee is authorized to establish pricing for food and/or beverage and related items for each event.
3. The Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 25th day of January, 2023.

EXHIBIT A

Lower Boxes:

4-seats box -\$5000
5-seats box -\$6250
6-seats box -\$7500
7-seats box -\$8750
8-seats box-\$10,000
9-seats box -\$11,250

Upper Boxes:

8-seats box -\$6,800
10-seats box - \$8,500
12-seats box - \$10,200

North Terrace

10 Tables/4 Seats x Table - \$30,000
Individual Tables may be purchased for \$3,000

South Terrace

10 Tables/4 Seats x Table - \$30,000
Individual Tables may be purchased for \$3,000

Each box also receives access into VIP Lounge, VIP parking pass (two passes for boxes with 8 or 9) and the right to purchase an additional pass for \$300.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FOR AMPHITHEATER PAYMENTS / CONCERTS

This resolution authorizes the use of funds for concerts/advertising at the amphitheater in accordance with Miss. Code 17-3-1 as long as the total expenditures do not exceed one (1) mil of the City's valuation. In addition, it allow for the funds from Hotel/Motel tax (Chapter 933 House Bill 1618 of 1993) to be used. The following resolution was considered by the Board of Alderman:

RESOLUTION OF CITY OF SOUTHAVEN GOVERNING AUTHORITIES AUTHORIZING EXPENDITURES IN ACCORDANCE WITH MISSISSIPPI CODE SECTION 17-3-1

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven ("City") Board of Alderman has the authority to adopt any resolutions with respect to such municipal affairs, property and finances; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City Governing Authorities may create public parks, including an Amphitheater; and

WHEREAS, the City Governing Authorities, pursuant to the Senate Bill 2924, Local and Private Legislation of 2013, is authorized to sell the naming rights to the City's Park buildings and structures and to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted; and

WHEREAS, the City Governing Authorities, pursuant to Mississippi Code 17-3-1, may in their discretion, set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City; and

WHEREAS, the City Governing Authorities, pursuant to Mississippi Code Section 17-3-3, shall include newspaper and magazine advertising and literature, publicity, expositions, public entertainment or other form of advertising or publicity, which in the judgment of such board or boards will be helpful toward advancing the moral, financial and other interests of the City; and

WHEREAS, the City of Southaven Board of Alderman desires to exercise its broad discretion to control the rates of the facilities, access to and use of its facilities, which are deemed not to be traditional public forums; and

WHEREAS, the City, pursuant to Chapter 933 House Bill 1618 of 1993, is authorized to use funds for the promotion of tourism in the City; and

NOW THEREFORE, be it resolved as follows:

1. The City Governing Authorities find that concert and show performances, along with related activity at the BankPlus Amphitheater will bring favorable notice and advance the financial and other interest of the City.
2. The City Governing Authorities find that concert and show performances, along with related activity at the BankPlus Amphitheater will promote tourism in the City; and

Minutes, City of Southaven, Southaven, Mississippi

- 3. The City Board of Alderman authorize the Mayor to allocate and spend funds not to exceed one (1) mill of the City’s valuation in accordance with Mississippi Code Sections 17-3-1 and 17-3-3 and funds derived from the tax authorized by Chapter 933 House Bill 1618 of 1993 for the payments and expenses associated and required for concerts and/or shows at the BankPlus Amphitheater.
- 4. The Mayor or his designee is authorized to sign contracts required for the concerts and/or shows at the BankPlus Amphitheater and take all actions to effectuate the intent of this Resolution.
- 5. Upon execution of the contract and as publicly announced, those contracts executed by the Mayor for the concerts and/or shows at the BankPlus Amphitheater shall be entered into the City Minutes.

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

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

RESOLVED AND DONE, this 25th day of January, 2023.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously January 25, 2023 at 9:25 a.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)



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**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE XIII, CHAPTER 12, SECTION 13-12(m) FN49 AND CHART 4 COMMERCIAL
ZONE DISTRICTS**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, CHAPTER 12, SECTION 13-12(m) CHART 4 COMMERCIAL ZONE DISTRICTS, (“Ordinances”)

Thereupon Alderman_____ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE XIII, CHAPTER 12, SECTION 13-12(m) FN 49 AND CHART 4 COMMERCIAL
ZONE DISTRICTS**

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, further pursuant to Miss. Code 17-1-3, the City is empowered to promote the health, safety, morals, or the general welfare of the City by regulating the percentage of lot that may be occupied, the density of population, and the location and use of buildings, structures and land for trade, industry, residence or other purposes; and

WHEREAS, pursuant to Miss. Code 17-1-7, the City may regulate and restrict the erection, construction, reconstruction, alteration, repair or use of buildings, structures or land and regulations in one zone may differ from those in other zones; and

WHEREAS, pursuant to Miss. Code 17-1-9, the City may create zoning regulations designed to lessen congestion in the streets; to secure safety from fire, panic and other dangers; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration

of population; to facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements with the purpose of considering the character of the district and its peculiar suitability for particular uses, and with a view to conserving the value of buildings, and encouraging the most appropriate use of land throughout the City; and

WHEREAS, the City Governing Authorities desire to ensure the long term use and viability of hotel buildings constructed and located within the City to prohibit blight and vacant buildings within the City; and

WHEREAS, due to the City's increased tourism and parks program, the number of guests to the City has and will continue to increase and the City desires to provide safety and quality for the visitors along with minimizing the traffic that the City residents experience throughout the year; and

WHEREAS, the City Governing Authorities desire to continue to maintain a low crime rate for its citizens by assisting the City Police so that the overabundance of hotels situated all over the City create problems for the adequate enforcement and maintaining of law and order within the City; and

WHEREAS, as the City continues to face great demand for the location of hotels, the City Governing Authorities desire to ensure that the number of hotels do not create the overcrowding of land along with the too much of an increase in the temporary concentration of people; thereby, creating increased dangers associated with panic, fire, and mayhem; and

WHEREAS, based on the aforementioned legal authority and findings, the City desires to amend the Ordinances to require a conditional use process for hotels; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

WHEREAS, the City provided fifteen (15) days' notice of the hearing before the City Planning Commission and City Board of Alderman regarding the proposed re-zoning in an official paper or a paper of general circulation in Southaven, Desoto County; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 12, SECTION 13-12(m) FN 49 AND CHART 4 COMMERCIAL ZONE DISTRICTS as follows:

Chart 4. Commercial Zone Districts Legend

Hotel			C 37/49	C 37/49	C 37/49				C 37/49
-------	--	--	---------	---------	---------	--	--	--	---------

(49) In addition to all other City of Southaven requirements for conditional use permits as set forth in Title XIII Chapter 9, Hotels submitting to the City of Southaven for conditional use permit must also provide the following documentation for consideration by the City Planning Commission and City Board of Alderman:

- a. Identification on the most recent STR Chain Scale; and
- b. Feasibility market study from a nationally recognized company identifying the market needs for the immediate area of the proposed hotel location within Southaven. This study shall not include the metro Memphis area or the overall Desoto County limits; and
- c. If a conditional use permit is approved by the City Board of Alderman, the conditional use permit shall be valid for an initial two (2) year period. If at the end of the two (2) years, the proposed hotel is not under construction, then the conditional permit shall be voided and formal application to the Planning Commission and the Board of Alderman will be required.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

The foregoing Resolution was seconded by Alderman _____ and brought to a vote as follows:

Alderman Kristian Kelly

voted:

Alderman Charlie Hoots voted:

Alderman George Payne voted:

Alderman Joel Gallagher voted:

Alderman John David Wheeler voted:

Alderman Raymond Flores voted:

Alderman William Jerome voted:

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING SINGLE SOURCE ITEM PURCHASE**

WHEREAS, the City of Southaven Police Department ("City Police") purchase restraint devices designed to be used by the City Police early in an encounter of someone suffering from a mental health crisis, narcotic induced psychosis, criminal, or other uncooperative behaviors to deescalate situations; and

WHEREAS, the City Police researched the best restraints to achieve the purpose as set forth above; and

WHEREAS, after review and research by the City Police, it is the recommendation of the City Police for the sole source purchase of the BolaWrap 150 ("Bola") from Wrap Technologies ("Wrap"), as Wrap is the Sole Source Manufacturer of the non-lethal Bola remote restraint technology

WHEREAS, Bola has a 7.5 foot Kevlar tether and hooks that are a unique patented design to catch into clothing have been specifically built to avoid causing injury and to not use pain as the method to gain control compliance and is also designed to be capable of confining a subject's arms against their torso to prevent the subject from physical fighting with an officer or brandishing a weapon; and

WHEREAS, only Bola provides these exclusive capabilities to law enforcement with its unique design and product capability; and

WHEREAS, the ATF has designated Bola as an "any other weapon" as the Bola has been designed to not look or feel like a firearm. The intention behind this unique design is to help prevent any confusion between an officer's lethal and non-lethal weapons; and

WHEREAS, the Bola product portfolio is covered by 17 patents issued in the US and 31 patents issued internationally and is manufactured in the United States in Arizona; and

WHEREAS, based on the review by the City Police's research team as previously set forth, it is determined that the goods and services solely provided by Wrap are what is needed by the City Police and as set forth in more detail in Exhibit A; and

WHEREAS, based on the need by the City Police of the exact products and services as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set

forth in Exhibit B, the City of Southaven Board hereby approves the single source purchase of Bola from Wrap pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase Bola from Wrap as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and 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 George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John Wheeler	voted:
Alderman Raymond Flores	voted:
Alderman Charlie Hoots	voted:

RESOLVED AND DONE, this 7th day of February, 2023.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

EXHIBIT B

Wrap Technologies
1817 W. 4th Street
Tempe, AZ 85281
United States
800-583-2652



Bill To
Southaven Police Department (MS)
Major Robert Riggs
662-393-8654
briggs@southaven.org
8691 Northwest Drive
Southaven, MS 38671

Ship To
Southaven Police Department (MS)
Major Robert Riggs
(901) 598-6433
briggs@southaven.org
8691 Northwest Dr.
Southaven, MS 38671
United States

Quote
2022-10496Q

Lead Time	60 days
Valid Till	Feb 14, 2023
Sales Person	Matt Thornton
Wrap Contact	mthornton@wrap.com
Amount	\$ 91,760.25
Payment Terms	Net 30
FOB	Origin

Product Details	Product Code	Unit Price	Quantity	Discount	Total
BolaWrap 150 - Yellow	15021	\$ 1,299.99	50	\$ 0.00	\$ 64,999.50
BolaWrap 150 Cassette	15030	\$ 38.99	600	\$ 2,339.40	\$ 21,054.60
10% Discount Applied					
BolaWrap 150 Nylon Holster - Molle Attachment	15055	\$ 59.95	75	\$ 0.00	\$ 4,496.25
BolaWrap 150 Blackhawk Retention Holster - Belt Attachment	15050	\$ 69.95	10	\$ 0.00	\$ 699.50
Training	80000	\$ 389.00	3	\$ 1,167.00	\$ 0.00
BolaWrap Instructor Training - No Charge					
Shipping	Shipping	\$ 510.40	1	\$ 0.00	\$ 510.40

Sub Total \$ 91,760.25

Service Tax \$ 0.00

Paid Amount \$ 0.00

Grand Total \$ 91,760.25


Carlos Casas
VP of Global Sales & Marketing
Wrap Technologies

Authorization Signature

Date of Signature: _____

Thank you for your interest in Wrap Technologies products.

Terms and Conditions

Tax Exempt Certificate if applicable required prior to shipment

Client shall furnish to Wrap, upon the latter's request, written evidence from such governmental authorities of all such licenses, permits, clearances, authorizations, approvals, registrations, and recordings.

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as



Re: BolaWrap® 150 Sole/Single Source Documentation

To Whom It May Concern:

Please accept this letter as confirmation that Wrap Technologies is the Sole Source Manufacturer of the non-lethal BolaWrap 150 remote restraint technology. Wrap Technologies is the owner and manufacturer of this unique solution for the law enforcement market. The BolaWrap 150 is a remote restraint device designed to be used by law enforcement early in an encounter of someone suffering from a mental health crisis, narcotic induced psychosis, criminal, or other uncooperative behaviors to deescalate situations rapidly so no other force is necessary. No other manufacturers make a remote restraint device comparable to this device.

The BolaWrap 150 remote restraint is unique and is specifically focused on law enforcement use that is non-lethal and is not intended to use pain compliance to take a subject into custody. The goal of BolaWrap is to de-escalate and to safely take a subject into custody while keeping the officer and the subject safe. There are other tools that use pain compliance through electricity, probes, bean bags, chemical irritants and will likely cause pain or injury. Bola Wrap with its 7.5 foot Kevlar tether and hooks that are a unique patented design to catch into clothing have been specifically built to avoid causing injury and to not use pain as the method to gain control compliance. The BolaWrap is also designed to be capable of confining a subject's arms against their torso to prevent the subject from physical fighting with an officer or brandishing a weapon. Only BolaWrap provides these exclusive capabilities to law enforcement with its unique design and product capability.

The ATF has designated BolaWrap as an "any other weapon". The BolaWrap 150 has been designed to not look or feel like a firearm. The intention behind this unique design is to help prevent any confusion between an officer's lethal and non-lethal weapons.

Our BolaWrap product portfolio is covered by 17 patents issued in the US and 31 patents issued internationally and is manufactured in the United States in Arizona.

U.S. Patents: US11,073,363; US11,408,713; US10,036,615; 11,353,287; 11,156,432;

WO 2022/177612; WO 2022/047435; PCT/US22/45809 (and all national entries/validations based thereon)

Wrap, BolaWrap and Wrap Technologies are trademarks of Wrap Technologies, Inc., and Wrap® and BolaWrap® are registered trademarks of Wrap Technologies, Inc., registered in the U.S. and many other foreign jurisdictions.

Please contact me below if you have further questions or need additional assistance with your sole source paperwork.

Sincerely,

Kevin W. Mullins, President

PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND LOVELACE STUDIOS

This Professional Service Agreement shall be effective as of the 7th of February, 2023, by and between the City of Southaven (the City), and Lovelace Studios (“Lovelace”)

WHEREAS, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend municipal funds for such purpose; and

WHEREAS, pursuant to Mississippi Code Annotated Section 21-17-5, the City, under its home rule authority, has the care, management and control of its property; and

WHEREAS, the City desires to contract with Lovelace for assistance with design and assistance of interior elements of the Snowden House; and

Now in consideration of the promises below, the parties hereby agree as follows:

1. The City hereby contracts with Lovelace to perform the services set forth in Exhibit A.

2. As compensation for those duties as set forth in Exhibit A, the City shall pay Lovelace in the amount of Six Thousand Dollars and 00/100 (\$6,000.00).

3. The parties agree that records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, customer lists, documents, equipment, websites and the like created during the contract shall remain the property of each respective party, except information that would be classified as public under Mississippi law.

4. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

5. Lovelace acknowledges that it is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein.

6. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the

matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. The Exhibit attached hereto is specifically made a part of this Agreement. This Agreement may be executed in counterparts, each of which shall be deemed an original.

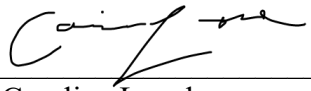
7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

IN, WITNESS WHEREOF, the parties hereby, after being authorized and on behalf of the City and Lovelace have duly executed and delivered this agreement effective as the date written below.

CITY OF SOUTHAVEN, MS

LOVELACE STUDIOS

By: _____
Darren Musselwhite, Mayor

By:  _____
Caroline Lovelace

Date: _____

Date: Jan 26, 2023 _____

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

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the well motor failure at the Getwell Road Water Treatment Plant (“Plant”) required for the immediate preservation of order and public health to ensure water to the City’s citizens; and

WHEREAS, the motor drive unit at the Plant needed to be replaced to ensure water for the City citizens; and

WHEREAS, the City Utility Department directed Parks and Parks Well Service, Inc. to replace the motor at the Plant; and

WHEREAS, the repairs were necessary to ensure the health and safety of the City’s citizens by ensuring adequate water supply; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City’s Utilities Director, the City Board ratifies the expenditure in the amount of \$9,245.00 to Parks Well Service, Inc. as set forth in Exhibit A, for the replacement of the well motor failure at the Plant.

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

Following the reading of the foregoing resolution, Alderman _____ made the motion to adopt the Resolution 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: _____

RESOLVED AND DONE, this 7th day of February, 2023.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Exhibit A

DATE: 01/12/23
INVOICE # 16697
P.O. Number:
TERMS: Due upon Receipt

QTY	DESCRIPTION	PRICE	AMOUNT
	(Gerwell & Whitworth)		
	12/08/2022 changed out motors at Getwell & Whitworth Plants / They already had 1 mo		
1	50HP Turbine Motor	\$ 7,355.00	\$ 7,355.00
9	Hrs. 3 Technicians w/ Service Rig @ 210.00 per hr.	\$ 210.00	\$ 1,890.00
PO # _____ VENDOR # <u>15972</u> INVOICE # <u>16697</u> AMOUNT <u>\$ 9245.00</u> DESCRIPTION <u>replace motors</u> <u>@ Getwell + Whitworth WTP</u> DEPT. CODE <u>825-622100</u>		SUBTOTAL	\$ 9,245.00
		TAX RATE	
		SALES TAX	
		OTHER	
		TOTAL	\$ 9,245.00

Ray Henry

9.

Contract with
Comcast
for Parks Department

10.
Request for Proposals
for
Sanitation Services

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

WHEREAS, the City of Southaven ("City") Parks Department is presently in possession of vehicles as set forth in Exhibit A ("Vehicles"), which are no longer needed by the City; and

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

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

1. The Vehicles be hereby declared as surplus property.
2. The City Parks Director, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicles.

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

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

RESOLVED AND DONE, this _____ day of February, 2023.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK'S OFFICE

Exhibit A

2006	Chevy	Trail Blaz.	1GNTDF135372187980	G40392
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2006	Ford	Escape	1FMYU03166KA41687	G34822
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2013	Ford	Focus	1FADP3F2XDL302638	G63578
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67426819.v1



January 31, 2023

VIA E-MAIL TO CITYCLERK@SOUTHAVEN.ORG

City of Southaven, Mississippi
Attn: Andrea Mullen, City Clerk
8710 Northwest Drive
Southaven, MS 38671

RE: City of Southaven, Mississippi Fiscal Year 2022 Continuing Disclosure

Dear Andrea:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Southaven, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2022.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2022 to be filed on or before March 29, 2023.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not

limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

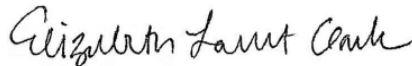
RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP



By: _____
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Mayor

Dated: _____

Cc: Nick Manley, Esq., City of Southaven, Mississippi - City Attorney
(Via email to: nick.manley@butlersnow.com)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on the credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.
- (7) Modification to rights of bondholders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution or sale of property securing repayment of the Bonds, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the City¹.
- (13) The consummation of a merger, consolidation, or acquisition involving the Bank or the City or the sale of all substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (15) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, if material.
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

Title: _____

Dated: _____

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.

CONSENT AND LICENSE AGREEMENT - STAGING

This license agreement (the "License") is entered into as of January 31, 2023 by and between the City of Southaven, Mississippi ("LICENSOR") and Entergy Mississippi, LLC ("LICENSEE").

WITNESSETH:

1. **Property.** LICENSOR is the owner of certain property in Desoto County, State of Mississippi, described on Exhibit A attached hereto and made a part hereof (the "Premises").
2. **Temporary Use.** In the event of a natural disaster or other emergency situation, LICENSEE desires to use part of the Premises as a temporary emergency restoration staging area (the "Staging Area"), which is shown on a map or plat, marked Exhibit B, attached hereto and made a part hereof.
3. **Consent To Use.** LICENSOR consents to said use by LICENSEE and its contractors and subcontractors and grants to LICENSEE a license therefore on the Staging Area, subject to the following conditions, which constitute the consideration for this grant and consent.
 - A. LICENSEE shall not use the Staging Area for any purpose other than emergency restoration work, including without limitation the marshalling and storage of vehicles and equipment and staging and servicing crews, which may include the provision of food service, showers, sanitary facilities and sleeping accommodations required by LICENSEE to restore electrical service lost as a result of a natural disaster or other emergency.
 - B. LICENSEE will not permit placement of any structures other than portable buildings and bolts and electrical connections embedded in the ground that do not interfere with LICENSOR's use of the Staging Area during a period other than a natural disaster or other emergency situation.
 - C. LICENSEE shall not allow any mechanic's or materialmen's liens to be filed against the Premises and promptly shall discharge by bond, payment or otherwise any such liens that arise as a result of LICENSEE'S use of the Premises pursuant to this License.
 - D. In its use of common drives and passageways on the Premises, LICENSEE shall not block access by others to the Premises.
 - E. Upon the completion of LICENSEE'S work arising as a result of the natural disaster or other emergency, except as otherwise provided herein, LICENSEE shall return the Staging Area to LICENSOR in the same condition (ordinary wear and tear and damage by casualty excepted) it was in at the commencement of LICENSEE'S use of the Staging Area.
 - F. Prior to commencing to use the Staging Area, LICENSEE shall provide telephone or facsimile notice to LICENSOR of its intent to use the Staging Area and a good faith

estimate of the time period such use will be required. The parties acknowledge that the notice provisions of Section 8 do not apply to this provision.

- G. LICENSEE accepts the Staging Area in "AS IS" condition and acknowledges that LICENSOR makes no warranty as to the condition of the Staging Area or its suitability for LICENSEE'S proposed use.

4. Intentionally Omitted.

5. **Damages.** LICENSEE will use its best efforts to avoid damage to LICENSOR'S facilities on the Premises, and will reimburse LICENSOR for any such damage caused by LICENSEE'S use of the Premises or the exercise of LICENSEE'S rights hereunder. LICENSEE shall commit no act of waste and shall make all repairs to the Premises necessitated by the negligence or misconduct of its agents, employees and contractors.

6. **Assignment.** Except to an affiliate and for the same purposes, LICENSEE may not assign its rights under this License without the prior written consent of LICENSOR.

7. **Costs and Expenses.** LICENSEE agrees to be responsible for and pay any costs incurred by LICENSOR, including attorney's fees, in enforcing the provisions of this License.

8. Notices.

- A. All notices, requests, consents and other communications hereunder shall be in writing and shall be dispatched by nationwide overnight courier service, such as (without limitation) Federal Express, or by United States Certified Mail, Return Receipt Requested, postage prepaid, addressed to the parties as follows:

LICENSOR: City of Southaven
Parks & Recreation
3335 Pine Tar Alley
Southaven, MS 38672
Attn: Wes Brown
Telephone: (662)890-7275
Facsimile: (662)890-6725

LICENSEE: Entergy Mississippi, LLC
M-ELEC-8A
308 East Pearl St
Jackson, MS 39201
Attn: Terri Adams, MS Staging Branch Director
(Re: Consent And License Agreement - Staging)
Telephone: 601-969-4838

- B. Notices under this License shall be deemed given upon the earlier of the date of delivery or the date upon which delivery is refused.

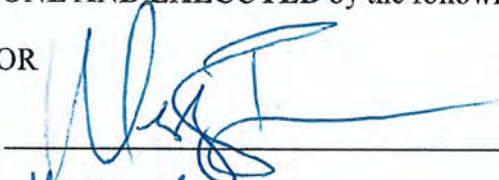
- C. Any changes in the names or addresses set out in subsection A. above shall be through notice in conformity with the requirements of this Section.
9. **Termination.** This License shall terminate on January 31st, 2024 unless extended in writing by LICENSOR and LICENSEE. However the obligations in Section 11 arising during the term of this License shall survive the termination of this License.
10. **Insurance.** LICENSEE, at its own expense, shall maintain throughout the term of this License, and any extension thereof, minimum insurance coverages in the forms and amounts and subject to the conditions set forth below:
- (A) **General Liability Insurance** including Contractual Liability Coverage with limits of not less than \$1,000,000 per occurrence for bodily injury and property damage. LICENSOR shall be included as an additional insured with respect to LICENSEE'S liability arising under this License.
- (B) **Workers' Compensation Insurance** in accordance with all applicable state laws, including Employer's Liability Insurance in the minimum amount of \$500,000 per accident, and which provides for a waiver of subrogation in favor of LICENSOR.
- (C) **Automobile Liability Insurance** including all owned, hired and non-owned vehicles (including trucks, trailers and other equipment licensed for highway use) with a combined single limit of \$1,000,000 per accident.
- (D) **Certificates of Insurance.** Upon request, LICENSEE shall furnish LICENSOR with certificates of insurance evidencing that the coverages required above are in force.
- (E) **Self-Insurance.** LICENSEE may provide the insurance required herein through a regularly maintained program of self-insurance.
11. **Indemnity.** LICENSEE shall indemnify and hold harmless LICENSOR and its directors, officers, stockholders, employees and agents from all claims, liabilities, fines, penalties, losses, damages and expenses, including reasonable attorneys' fees and court costs, arising out of or in conjunction with: (1) any claim or suit for injury to or death of any person or damage to any property whatsoever caused by the negligence or misconduct of LICENSEE, its agents, employees, or contractors except such claims that arise from the negligence or intentional misconduct of LICENSOR, its agents, employees or contractors; (2) any violation by LICENSEE of any law, statute, ordinance or regulation relating to LICENSEE'S operations on the Premises or (3) the violation of any term, representation or warranty under this agreement or the non-performance thereof.
12. **Compliance with Laws.** LICENSEE shall comply with all laws, ordinance, rules and regulations in so far as they pertain to the manner in which LICENSEE uses the Premises. LICENSEE shall not use the Premises for the treatment or disposal of toxic or hazardous waste or substances. LICENSEE shall indemnify and hold LICENSOR harmless against all loss,

liability, costs or expense (including fines and penalties, reasonable attorneys' fees and court costs), or any claims therefore resulting from nonperformance or violation of any agreement, representation or warranty in this Section. **LICENSOR shall abide by the requirements of 41 CFR 60-300.5(a) prohibiting discrimination against qualified protected veterans and requiring affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. LICENSOR shall abide by the requirements of 41 CFR 60-741.5(a) prohibiting discrimination against qualified individuals on the basis of disability and requiring affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.**

THUS DONE AND EXECUTED by the following duly authorized representatives of the parties:

LICENSOR

LICENSEE

By: 

By: 

Name: Wesley Brown

Name: Dillon Allen

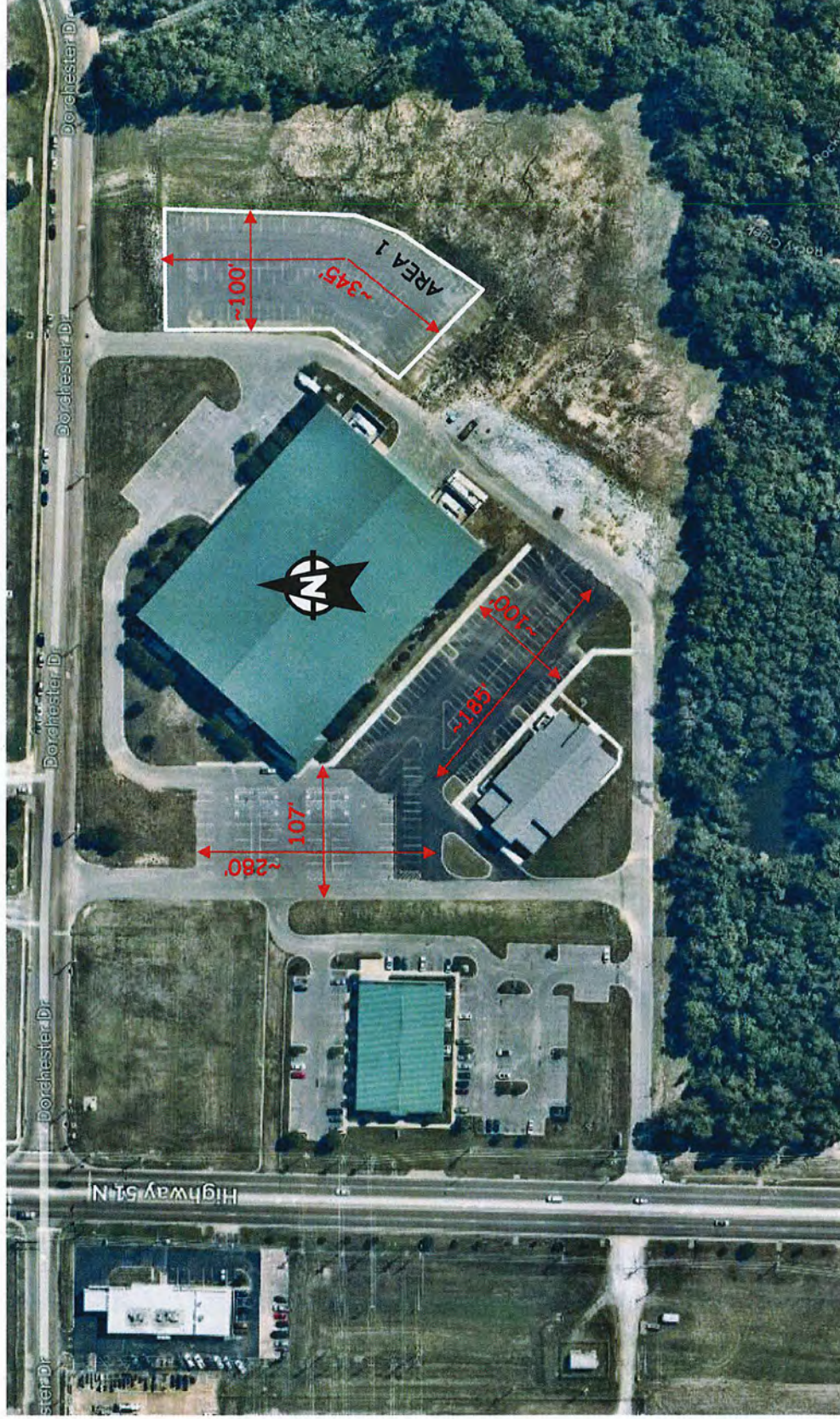
Title: Director of Parks and Recreation City of Savannah

Title: Deputy System Logistics Chief

Date: 1-31-2023

Date: 2023JAN31

EXHIBIT A
The "Premises"



The Premises is located at 7360 Highway 51 North, Southaven, MS.

EXHIBIT B
The "Staging Area"

The staging area consists of all available hard surface on the Premises at time of event, as coordinated with Licensor. If ground conditions permit during event, staging area may expand to other surfaces that can accept equipment, material, services, and/or personnel. The primary "preferred" staging area is the parking lot on the east side of the eastern Dorchester Dr entrance to the facility. This area is denoted "Area 1" in Exhibit A.

14.

Contract with
ComServ Services,
LLC

WORK AUTHORIZATION

DESIGN, SURVEY & CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES AIRWAYS BLVD AND GUTHRIE DR SIGNALIZED INTERSECTION IMPROVEMENTS

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 8th amendment dated September 14, 2022 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the *Airways Blvd. and Guthrie Dr. Signalized Intersection Improvements*.

GENERAL:

The Airways Blvd. and Guthrie Dr. Signalized Intersection Improvements (hereafter, "Project") is proposed to be completed utilizing special appropriations from the State provided to the City for this Project. In order to properly plan, layout and construct the proposed traffic signal improvements, design, survey and construction engineering and inspection phase services will be completed to prepare contract documents, plans and specifications for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, CE&I services will be completed for the Owner.

The Project includes the installation of a new signalized intersection and stripping modifications at the intersection(s) of Airways Blvd. and Guthrie Dr. These services do not include any geometric road improvements at the intersection or directed connection with the signal north or south of this intersection. If deemed necessary, the fees associated will increase for design and construction.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design, Permitting, Bidding	4 Months
Construction Engineering and Inspection	10 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a 2.7 labor mark-up not to exceed **\$30,000.00** for Engineering Design, Permitting, and Bidding and **\$20,000.00** for CE&I. Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services outside of those described will be conducted at the labor mark-up listed above.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

- A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.
- C. Develop criteria for rights-of-way, working easements and permanent easements. Indicate preliminary rights-of-way and easement requirements on drawings. Determine apparent ownership of property where easements are required. Obtain any Right-of-way permits as required by MDOT.
- D. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.
- E. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.

- F. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.
- G. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.
- H. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- I. Preparation of a Stormwater Pollution Prevention Plan if required.
- J. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.
- K. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.
- L. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- M. Conduct a pre-bid conference if requested by the OWNER.
- N. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- O. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- P. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.
- Q. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

- A. General Administration of Construction Services.
 - 1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.
- B. Visits to Site and Observation of Construction.
 - 1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs

incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount

that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

- a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.
- b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.
- c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.
- e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.
- f) Record date of receipt of Shop Drawings and samples.
- g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.
- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.
- p) Maintain at the job site orderly files for correspondence, reports of job conferences,

Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or

directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. SERVICES NOT INCLUDED

- A. Signal Warrant Analysis
- B. Material Testing
- C. Right-of-Way/Easement Acquisition Services
- D. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI

Signature

Darren Musselwhite, Mayor
Typed Name/Title

Date of Signature

CIVIL LINK

Signature

Dan Cordell, Principal
Typed Name/Title

2/02/23
Date of Signature

City of Southaven
Office of Planning and Development
Subdivision Staff Report



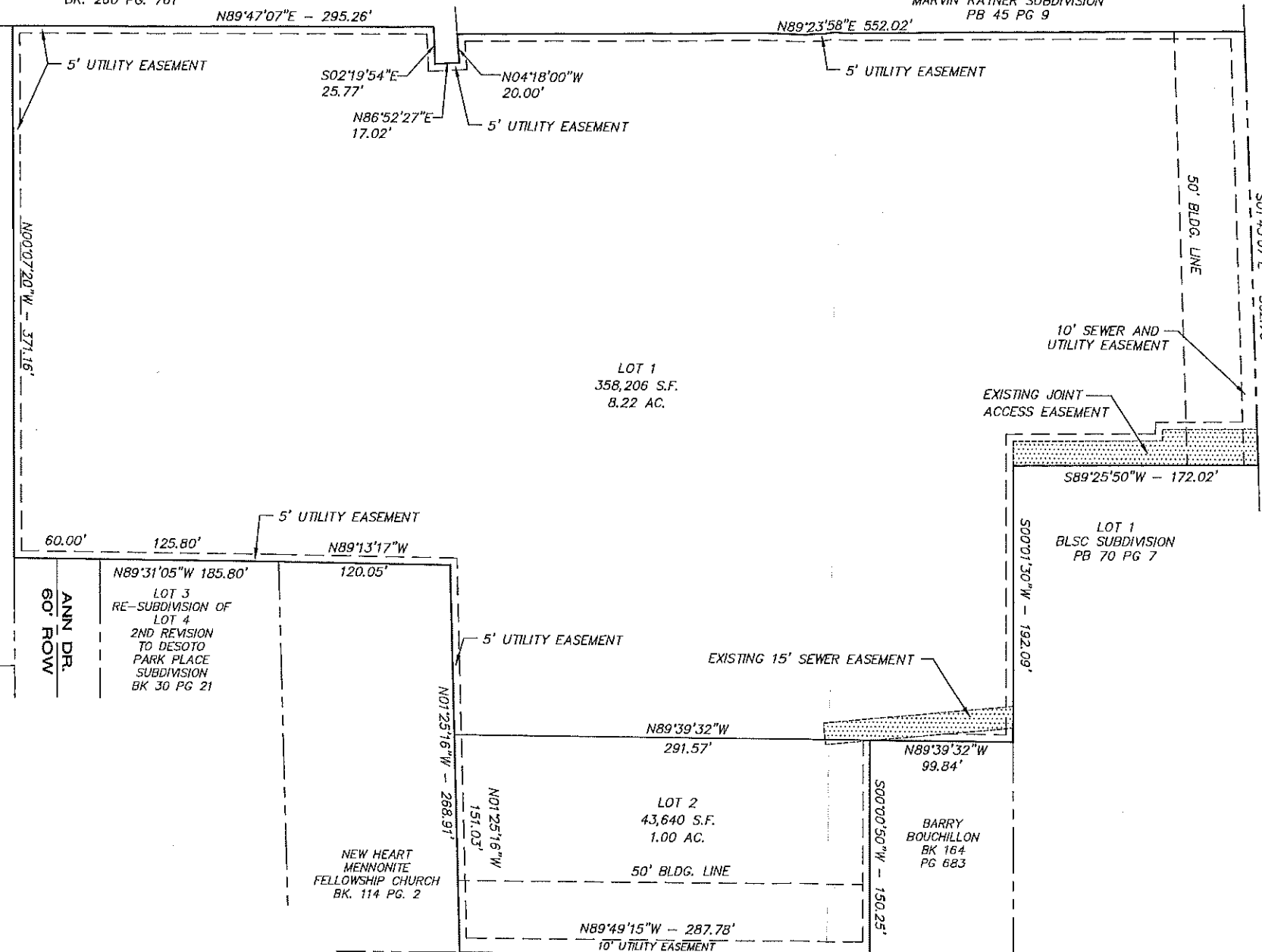
Date of Hearing:	November 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Stateline Road West Center, LLC 760 Briscoe Blvd Lawrenceville, GA 30046 770-685-7305
Total Acreage:	1.38 acres
Existing Zone:	Planned Commercial (C-3)
Location of Subdivision Application	Northwest corner of Stateline Road and Airways Blvd.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval to remove lots 2 and 3 from the existing BLSC Subdivision on the north side of Stateline Road, west of Airways Blvd. There is an approved project which is designed within the boundaries of several individual lots in several different subdivisions. To ensure compliance with that project, the developer must clean up these subdivisions by removing the lots being used in the project which can then be combined under one ownership and under one subdivision. This application removes lots 2 and 3 but leaves lot 1 formally platted.	
Staff Recommendations: Prior to this submittal, the applicant submitted a subdivision application with all lots combined for the project. Staff comments were as follows, <i>"The applicant will need to first have all of the properties vacated from their existing subdivisions. The city cannot approve and plat properties that are already in formally filed subdivisions. The applicant will need to revise all three existing plats prior to this submittal. Per city ordinance Sec. 12-127, 'The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.'</i> <i>Staff recommends tabling this item to allow time for compliance with the revisions for the three existing subdivisions."</i>	

The applicant is complying with staff's request with this subdivision application. Staff recommends approval with the above stated comments.



ROCHE BIOMEDICAL LABORATORIES
BK. 260 PG. 761

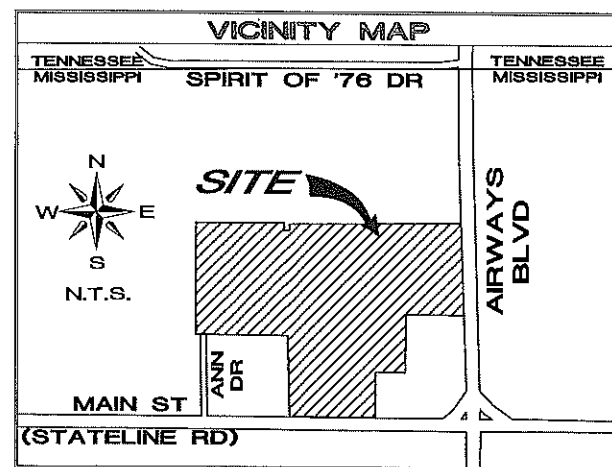
LOT 1
MARVIN RATNER SUBDIVISION
PB 45 PG 9



AIRWAYS BLVD.
106' ROW

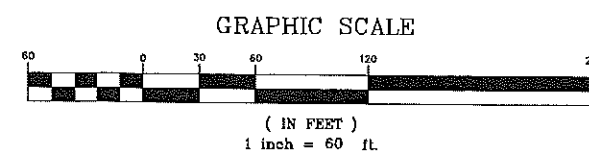
SPECIAL FLOOD HAZARD STATEMENT
BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA FIRM MAP NUMBER 28033C0076G, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JUNE 4, 2007.

MAIN STREET
(STATELINE ROAD)
106' ROW



NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
50' FRONT YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.



**FINAL PLAT
OF
MAINSTREET - BLSC
SUBDIVISION**
SECTION 13, T-1-S, R-8-W
CITY OF SOUTHAVEN, DESOTO COUNTY
1" = 60'

SEPTEMBER, 2022

ZONING: PUD
TOTAL AREA: 9.22 AC.
TOTAL LOTS: 2
OWNER/DEVELOPER:
VINU PATEL

IPD **IPD, LLC**
CIVIL
ENGINEERING
8180 AIRWAYS BOULEVARD, SUITE B
SOUTHAVEN, MISSISSIPPI 38671 662-393-3346
FAX 662-636-6183

City of Southaven
Office of Planning and Development
Subdivision Staff Report

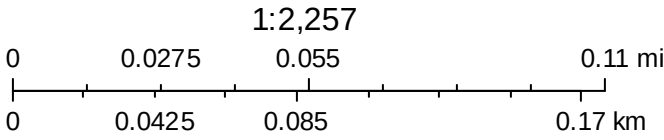


Date of Hearing:	January 30, 2023
Public Hearing Body:	Planning Commission
Applicant:	Greg Dickerson c/o Jones Davis and Associates 8849 Centre Street #3 Southaven, MS 38671 662-342-7273
Total Acreage:	1.83 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	East side of Tchulahoma Road, south of King Road
Comprehensive Plan Designation:	Low Density residential
Staff Comments: The applicant is requesting subdivision approval to revise the Bill Larue Tchulahoma Road Subdivision lot 6 on the east side of Tchulahoma Road, south side of King Road. The proposal takes the existing lot 6 with 1.83 acres and subdivides it into two lots with lot 6a having 1.01 acres and lot 6b with 0.82 acres. The request is for the owner to title over lot 6b to his daughter to allow for a home to be built in her name. There are no road or infrastructure improvement proposed or necessary with this request.	
Staff Recommendations: Currently on King Road there have been two other request similar in nature to this one which allowed for family members to title lands over to others for a home to be built. There was no negative response to those request and staff does not believe that would be the case with this request either. It is noted, per the ordinance that, <i>"The applicant will need to first have all of the properties vacated from their existing subdivisions. The city cannot approve and plat properties that are already in formally filed subdivisions. The applicant will need to revise all three existing plats prior to this submittal. Per city ordinance Sec. 12-127, 'The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.'</i>" Staff sees no issue with the request pending the plats comply with the above stated ordinance prior to recording.	

--



January 12, 2023

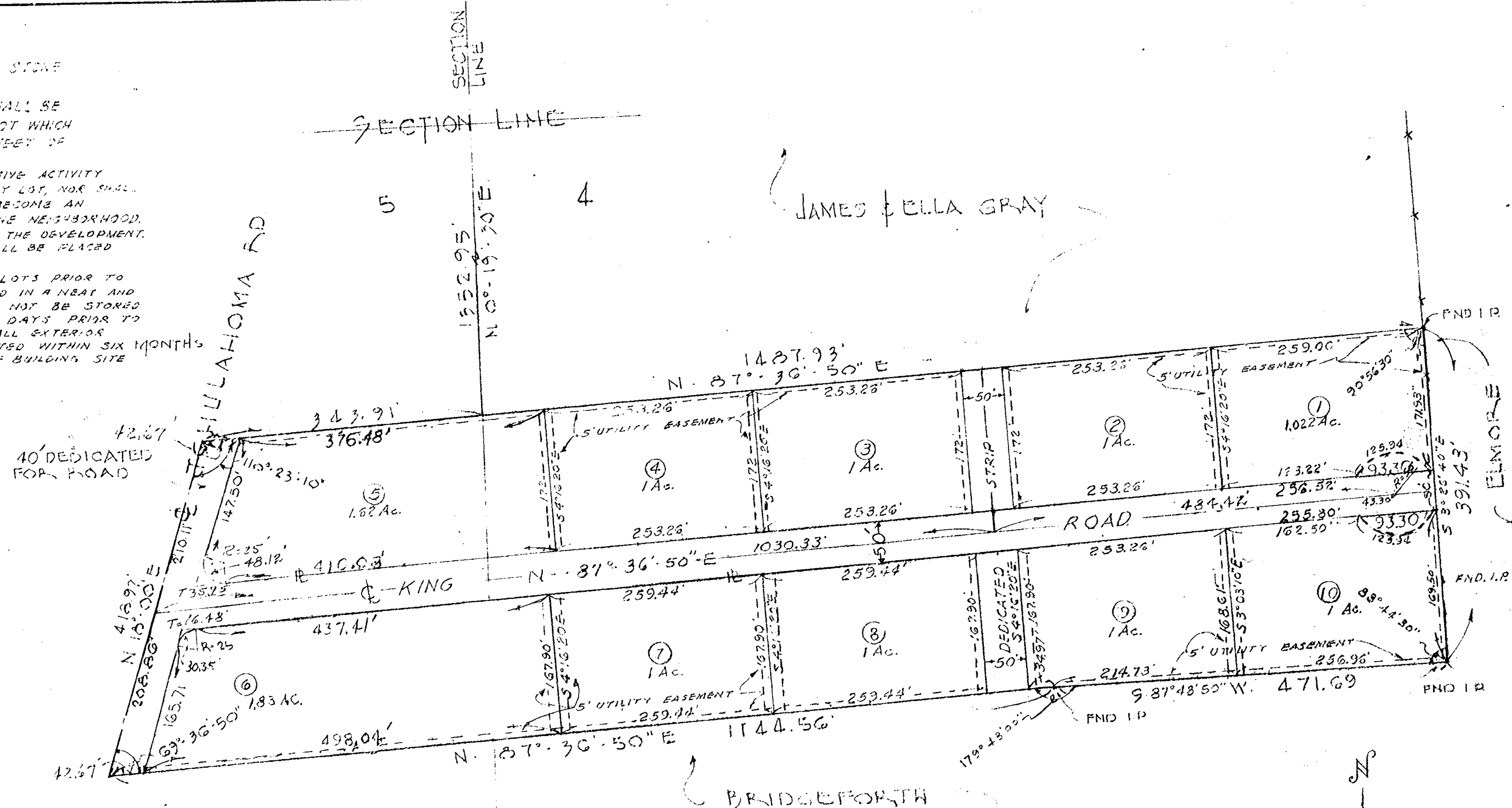


44

RESTRICTIONS

1. RESIDENCE TO HAVE 60% BRICK, STONE OR CYPRESS SIDING.
2. NO RESIDENTIAL STRUCTURE SHALL BE ERECTED OR PLACED ON ANY LOT WHICH HAS LESS THAN 950 SQUARE FEET OF INTERIOR FLOOR SPACE.
3. NO NOISY TRADE OR OFFENSIVE ACTIVITY SHALL BE CARRIED ON UPON ANY LOT, NOR SHALL ANYTHING BE DONE WHICH MAY BECOME AN ANNUIANCE OR NUISANCE TO THE NEIGHBORHOOD.
4. NO HUNTING WILL BE ALLOWED IN THE DEVELOPMENT.
5. NO TRAILOR OR MOBILE HOME SHALL BE PLACED ON THESE LOTS.
6. BUILDING MATERIALS PLACED ON LOTS PRIOR TO CONSTRUCTION MUST BE STACKED IN A NEAT AND ORDERLY MANNER. MATERIALS MAY NOT BE STORED ON LOTS LONGER THAN SIXTY DAYS PRIOR TO THE START OF CONSTRUCTION. ALL EXTERIOR CONSTRUCTION MUST BE COMPLETED WITHIN SIX MONTHS AFTER IT IS STARTED AND THE BUILDING SITE CLEANED.

Amended Restriction Covenants
Assignment of this instrument recorded in
Mississippi Plat Book 286
No. 92 Page 686
This is the 12 day of Nov 1971
H. P. Ferguson



DESCRIPTION

A 14.251 AC. TRACT BEING 3.025 AC. IN THE NE 1/4, SEC. 5 TOWNSHIP 2 RANGE 7 WEST & 10.500 AC. IN THE NW 1/4 OF SEC. 4, T. 2, R. 7 W. IN DESOTO CTY., MISSISSIPPI

CERTIFICATE OF SURVEY

I HEREBY CERTIFY THAT I HAVE SURVEYED THE PROPERTY SHOWN HEREON AND THAT THIS PLAT CORRECTLY REPRESENTS THE SURVEY THEREOF AND THAT SAME IS TRUE AND CORRECT.

TOM KING
MISSISSIPPI CERTIFICATE LS 1462

DEDICATION

I, BILL LARUE, THE UNDERSIGNED OWNER OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE STREETS AS SHOWN TO PUBLIC USE FOREVER, AND CERTIFY THAT I AM THE OWNER, IN FEE SIMPLE, AND THAT SAID PROPERTY IS NOT ENCUMBERED BY ANY MORTGAGE OR ANY TAXES THAT HAVE BECOME DUE AND PAYABLE.

BILL LARUE

STATE OF MISSISSIPPI

COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE COUNTY AND STATE, BILL LARUE, WHO ACKNOWLEDGED THAT HE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED.

WITNESSED MY HAND AND OFFICIAL SEAL THIS THE 18 DAY OF FEBRUARY 1971

Notary Public

MY COMMISSION EXPIRES

(OLD JOB 1534322)

APPROVED BY THE DESOTO COUNTY PLANNING COMMISSION

DATE: Feb 23, 1971

ATTEST J. L. Turner

SECRETARY

APPROVED BY THE BOARD OF SUPERVISORS, DESOTO COUNTY, MISSISSIPPI

DATE: April 7, 1971

ATTEST H. P. Ferguson

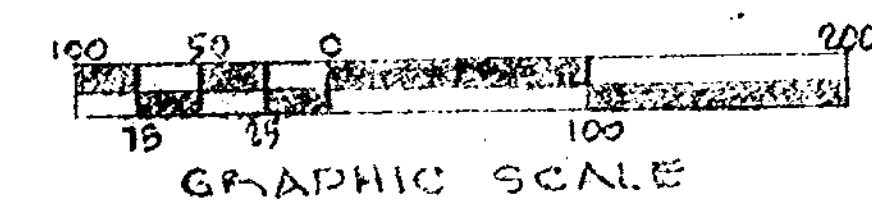
CLERK OF THE BOARD

STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 1:00 PM ON THE 12th DAY OF Feb 1971 AND WAS IMMEDIATELY RECORDED IN PLAT BOOK 286 PAGE 686

H. P. Ferguson

CHANCERY CLERK



AREA 14.042 ACRES

ZONED

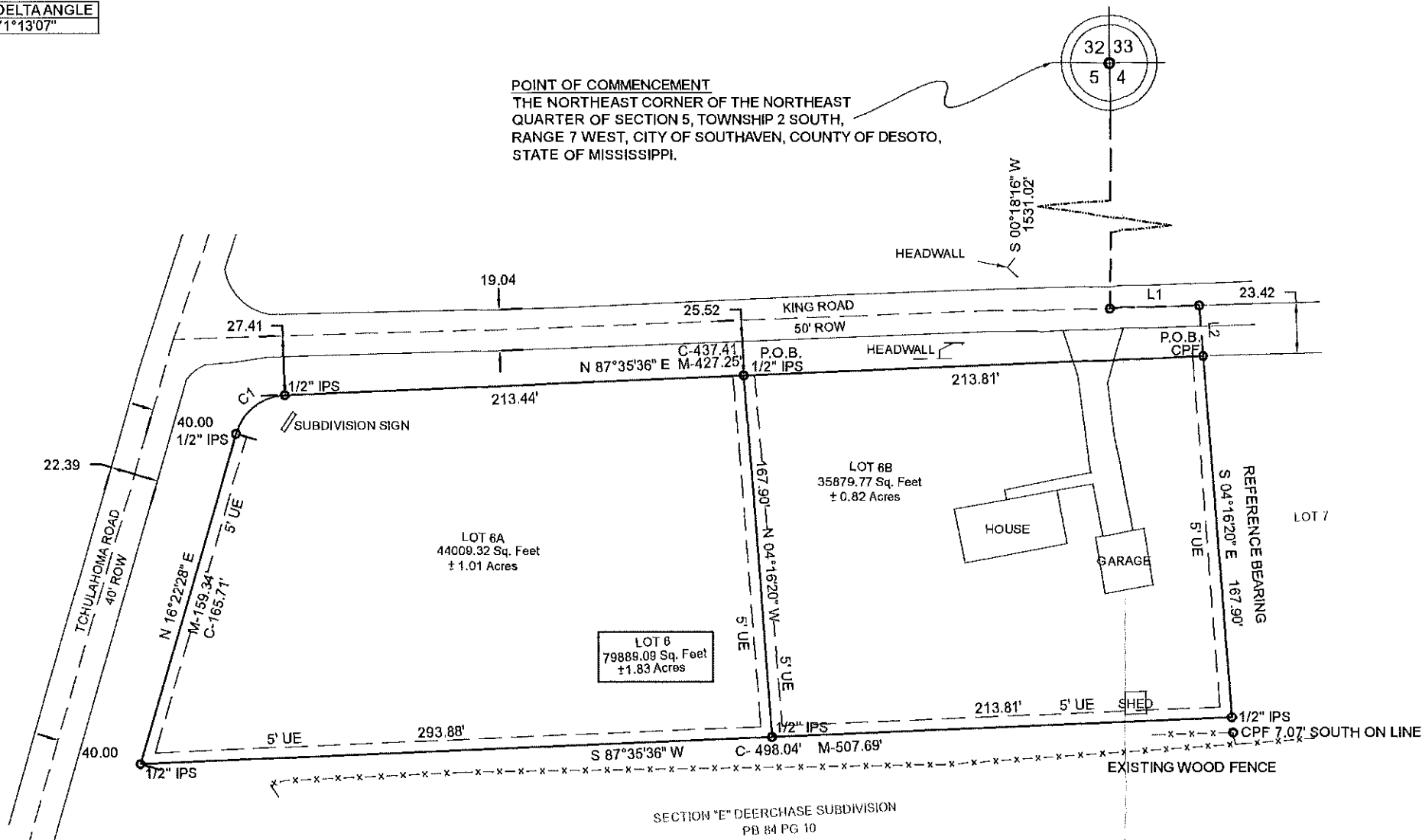
BILL LARUE	
TEHULAHOMA RD SUBDIV.	
TOM KING	
LAND SURVEYOR	
3035 KIMBALL RD. MEMPHIS, TENN	
7432161	
MISSISSIPPI CERTIFICATE LS 1462	
SURVEY BY: T.K.JR DRAWN BY: P.H.	
EX 24 JOB NO. 225	
DATE: FEB 18, 1971 SCALE: 1"=100'	

DEVELOPER
WILCO LAND

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	25.00'	31.08'	29.11'	N 51°59'02" E	71°13'07"

LINE	BEARING	DISTANCE
L1	N 88°26'09" E	42.13'
L2	S 04°16'20" E	23.45'

LEGEND:	
IPS	1/2" IRON PIN SET
CPF	1" CONDUIT PIPE FOUND
ROW	RIGHT OF WAY
P.O.B.	POINT OF BEGINNING
UE	UTILITY EASEMENT
FENCE	-x-x-x-x-x-x-x-x-

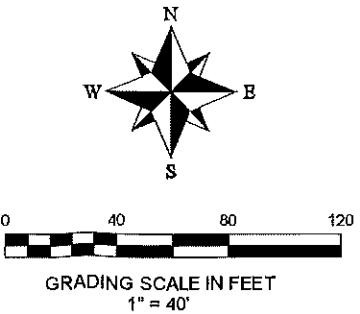


NOTES:

1. BEARINGS REFERENCED TO THE WEST LINE OF LOT 7 BILL LARUES TCHULAHOMA RD SUBDIVISION, AS RECORDED IN PLAT BOOK 8, PAGE 44 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
2. DATE OF SURVEY: 2 JUNE 2022 . THIS IS A CLASS "B" SURVEY.
4. 1/2"x18" IRON PINS SET ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHER WISE NOTED.
5. NO PORTION OF THIS PROPERTY LIES WITHIN AN IDENTIFIED ARE OF INCREASD FLOOD RISK PER F.E.M.A. F.I.R.M. MAP NO. 28033C0079H DATED 05/05/2014. HOWEVER THIS DOES NOT INCLUDE THE POSSIBILITY OF ON SITE LOCAL FLOODING.
6. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT MAY AFFECT THIS PROPERTY.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF KNOWLEDGE AND BELIEF.

BY: ROBERT G. JONES MS PLS 2614



FIRST REVISION TO
**LOT 6 BILL LARUES
TCHULAHOMA RD SUBDIVISION
PB 8 PG 44
2 LOTS/± 1.83 ACRES**

LOCATED IN PARTS OF THE SOUTHEAST 1/4, OF THE NORTHEAST 1/4 OF SECTION 5, TOWNSHIP 2 SOUTH, RANGE 7 WEST, AND PARTS OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

JONES-DAVIS
& ASSOCIATES, INC.
ENGINEERS - SURVEYORS
8849 CENTRE ST, SUITE 3, SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

OWNER'S CERTIFICATE

I, _____
HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY
EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE COUNTY OF DESOTO, MISSISSIPPI, FOR THE PUBLIC USE
FOREVER. I CERTIFY THAT I _____ AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT
NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20____.

SIGNATURE _____ TITLE _____

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE _____ DAY OF _____
20____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____
WHO ACKNOWLEDGED THAT HE / SHE EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED AFTER HAVING BEEN AUTHORIZED
TO DO SO.

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

OWNER'S CERTIFICATE

I, _____
HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY
EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE COUNTY OF DESOTO, MISSISSIPPI, FOR THE PUBLIC USE
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SIGNATURE _____ TITLE _____

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STATE OF MISSISSIPPI, COUNTY OF DESOTO

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20____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____
WHO ACKNOWLEDGED THAT HE / SHE EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED AFTER HAVING BEEN AUTHORIZED
TO DO SO.

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

OWNER'S CERTIFICATE

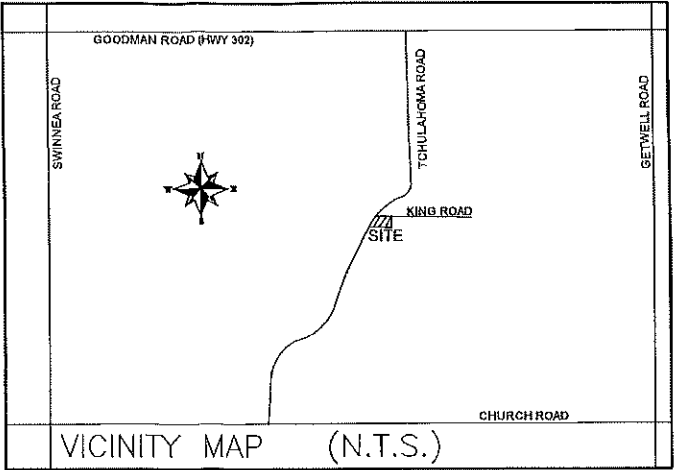
I, _____
HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY
EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE COUNTY OF DESOTO, MISSISSIPPI, FOR THE PUBLIC USE
FOREVER. I CERTIFY THAT I _____ AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT
NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20____.

SIGNATURE _____ TITLE _____

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDER SIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE _____ DAY OF _____
20____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____
WHO ACKNOWLEDGED THAT HE / SHE EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED AFTER HAVING BEEN AUTHORIZED
TO DO SO.

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____



CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____.

ATTEST _____ SECRETARY _____ CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE _____ DAY OF _____, 20____.

ATTEST _____ CITY CLERK _____ MAYOR

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED

FOR RECORD IN MY OFFICE AT _____ O'CLOCK _____ M., ON
THE _____ DAY OF _____, 20____ AND WAS IMMEDIATELY
ENTERED UPON THE PROPER INDEXES AND DULY

RECORDED IN PLAT BOOK _____, PAGE _____.

CHANCERY CLERK _____

FIRST REVISION TO
LOT 6 BILL LARUES
TCHULAHOMA RD SUBDIVISION
PB 8 PG 44
2 LOTS/± 1.83 ACRES
LOCATED IN PARTS OF THE SOUTHEAST 1/4, OF THE
NORTHEAST 1/4 OF SECTION 5, TOWNSHIP 2 SOUTH,
RANGE 7 WEST, AND PARTS OF THE SOUTHWEST 1/4 OF
THE NORTHWEST 1/4 OF SECTION 4, TOWNSHIP 2 SOUTH,
RANGE 7 WEST, CITY OF SOUTHAVEN,
COUNTY OF DESOTO, STATE OF MISSISSIPPI



8849 CENTRE ST, SUITE 3, SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

City of Southaven
Office of Planning and Development
Design Review Staff Report



Date of Hearing:	January 30, 2023
Public Hearing Body:	Planning Commission
Applicant:	Gro-Mart Associates 40 S. Main Street Suite 2900 Memphis, TN 38103 901-577-6140
Total Acreage:	1.23 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Southwest corner of Goodman Road and Malone Road
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting design review approval for a 664 sq. ft. coffee kiosks to be located on the south side of Goodman Road, west of Malone Road. The following items were submitted: <u>Building Elevations:</u> The building is designed as a single store structure with a flat roof line which slopes to the rear of the building for run off purposes. The building is proposed as a mixture of thin brick shown in Charcoal gray and a hardi cement panel in "Skyline steel". The hardi panel has a smooth finish and is proposed as rectangular panels to give some depth and design to the material. The building is not designed for customer entrance, so the frontage of the building, which faces Goodman Road shows a single two pane window line with the brick shown to the top line of the window. The hardi panel is shown above the window line which is capped with a hardi panel shown in black. The front window along with the rest of the main window lines have red awnings. Along both sides the applicant is showing the brick wrapping the corners and extending about half way along the side facades with the hardi panel above. At the half way point, the hardi panel takes on the entire wall façade. There are three small decorative windows on each side of the building with decorative down lighting above them for accenting purposes. The rear of the building is shown completely in the brick veneer dark gray. <u>Landscaping:</u> The applicant is showing the following list of materials for the landscape design: Shade trees: Southern Red Oak caliper at 3.0" caliper	

Ornamental trees: Pink Velour Crape Myrtle at 2.5" caliper and 10'-12' minimum height
Shrubs: Dwarf Yaupon holly with a five (5) gallon minimum
Additional materials include Bermuda grass and hydro seed.

The applicant shows incremental plantings along the access drive to Malone Road with a typical section having a staggered double row of the holly shrubs and the Southern oaks. The frontage along Goodman Road also includes three crape myrtles within the section. Between the planting beds, the applicant shows seeded area only. There are two oaks planted at the rear of the site on each end of the parking lot.

The applicant has submitted a lighting spec which is shown as the decorative acorn single head lights; however, staff does not see a photometric plan which identifies where the lights are to be located.

Staff Recommendations:

Staff believes the proposed elevations provide a nice neutral mixture of colors and materials. Staff has no comments regarding the building.

Staff has provided a comment sheet for the landscaping which identifies some changes that will be required including:

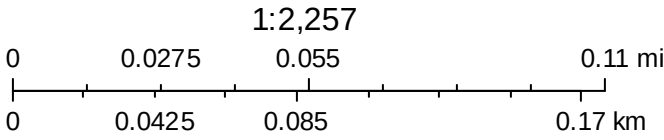
1. The streetscape width along Goodman Road is required to be a minimum of twenty (20) feet;
2. The green space on the west side of the building should incorporate a landscape design as opposed to solid grass area;
3. The spaces between the drive isle template going to Malone Road should either carry continuously and bring in additional shrubbery materials or a cluster of three crape myrtles should be put in place;
4. A planting bed should be incorporated on each side of the entry point on Malone and the east side of the entrance on Goodman Road;
5. A tight line of evergreen ornamentals should be placed around the dumpster enclosure.

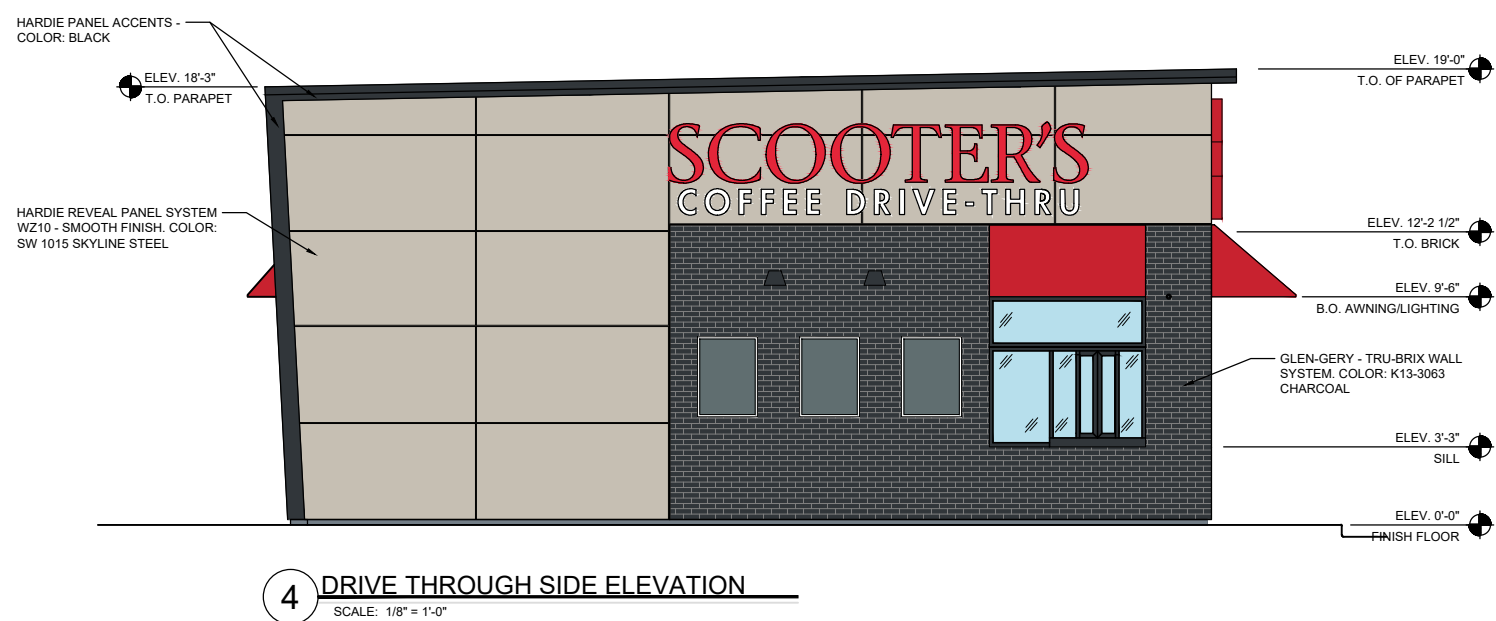
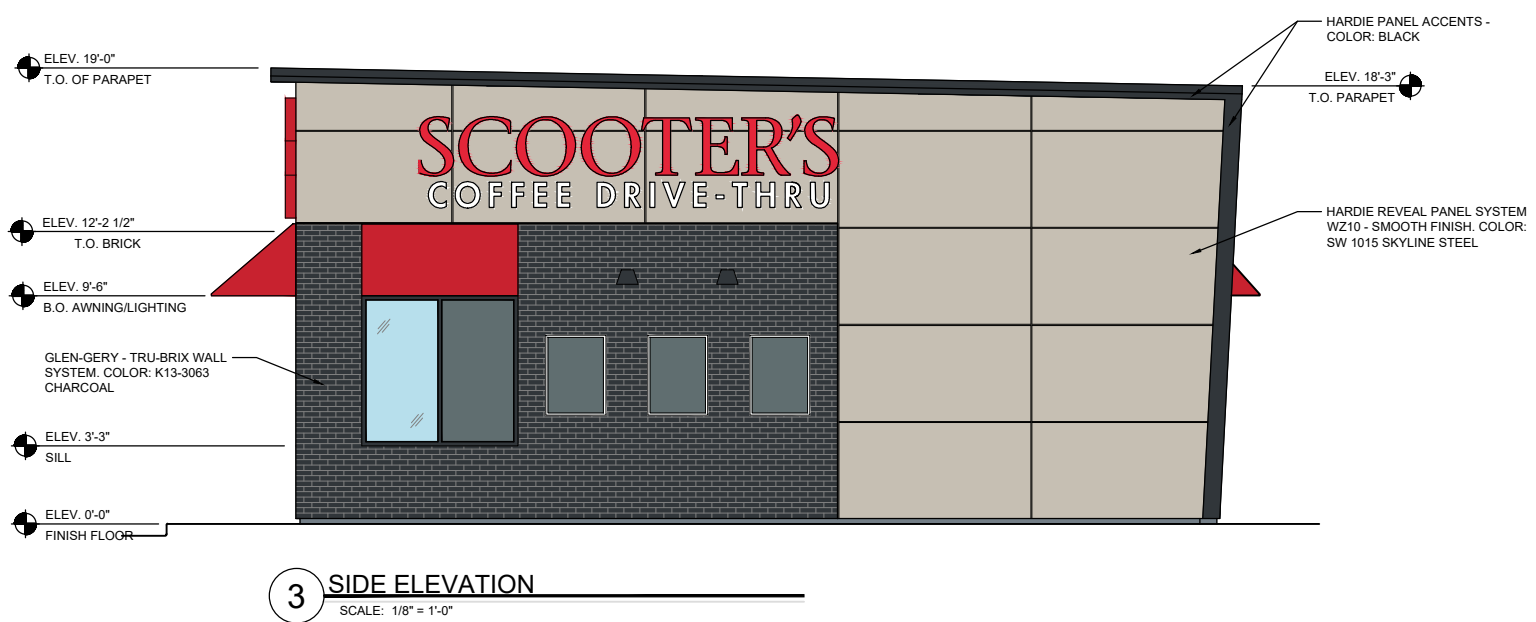
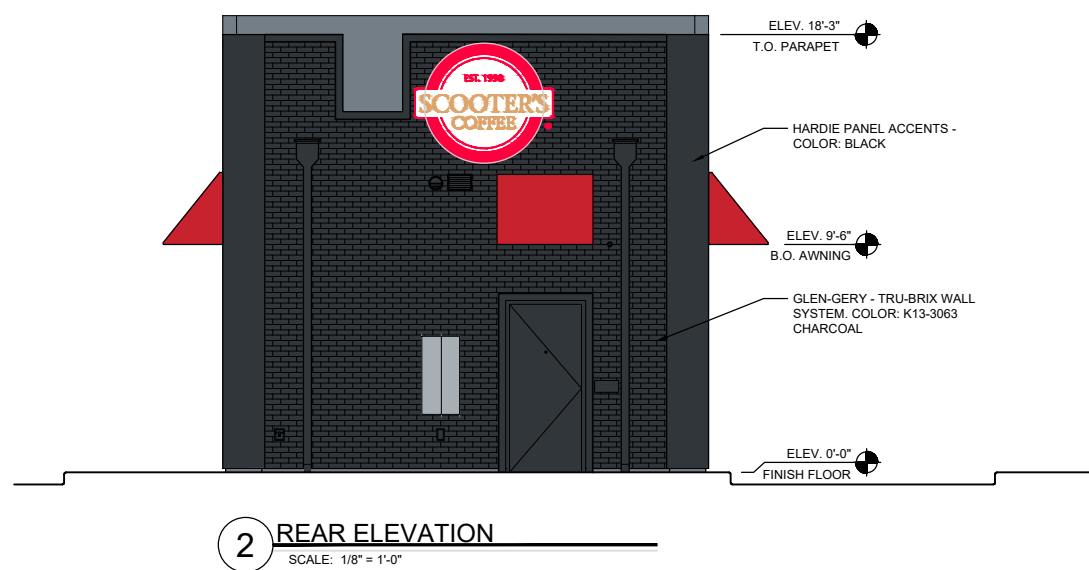
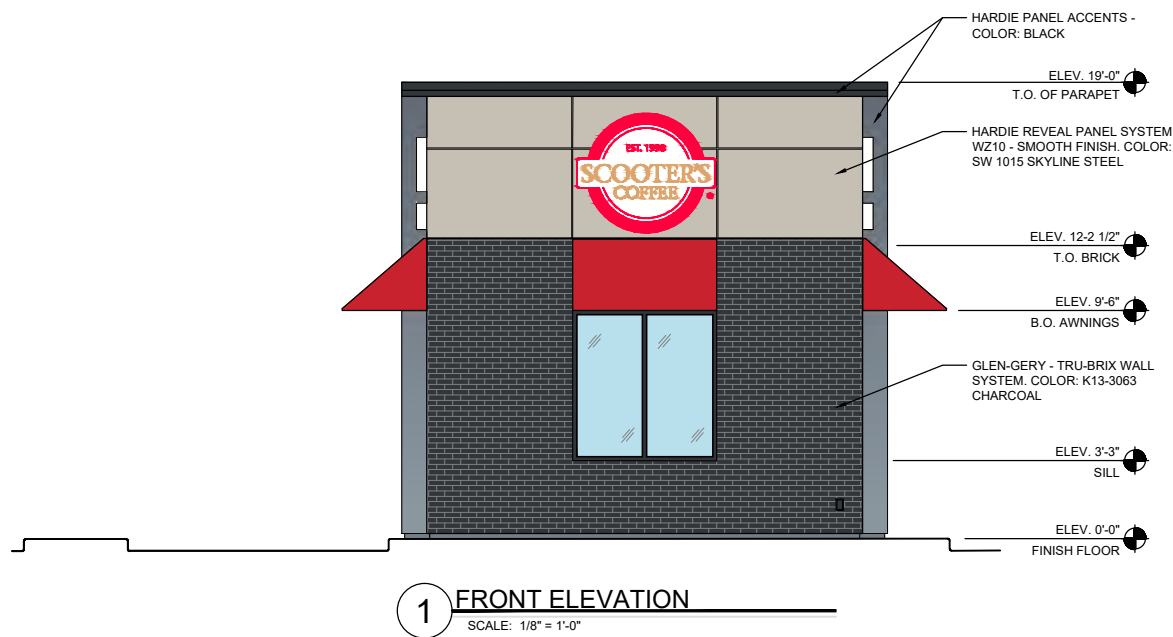
The applicant did not submit a photometric plan; however, as with all new construction sites, a decorative light is required. The applicants proposed lighting spec is acceptable. It is staffs recommendation that the lighting be placed on each side of the entry points and along the frontage drive isle to further enhance the screening of this drive.

Staff has no further comments and recommends approval.



January 12, 2023







All national, state, and local building code requirements must be followed and where they are more stringent than the Reveal® Panel System installation requirements, state and local requirements will take precedence.

Document Scope

This document applies to the Reveal® Panel System. The use of this product is limited to buildings not exceeding 85 feet in height.

General Description

Reveal Panel System is a noncombustible fiber-cement panel siding, manufactured by James Hardie Building Products Inc.

Product Dimensions

Thickness – 7/16 inch Length – 95½ inches Width – 47½ inches

Product Composition

Reveal panels used in the Reveal Panel System are a *Grade II, Type A*, fiber-cement flat sheet as defined by ASTM C 1186. The panels are manufactured by the Hatschek process and cured by high pressure steam autoclaving.

Code Compliance

Reveal Panel System complies with:

- The 2006, 2009, 2012, and 2015 International Building Code® (IBC) Section 1404.10 and 2006, 2009, 2012, and 2015 International Residential Code® (IRC) Table R703.4 and Section R703.10.1 as ASTM C 1186 Grade II, Type A (ISO 8336, Category A, Class 2) Fiber Cement.

Wind Design:

- Design Tables 2 and 3 provide allowable capacity in mph for transverse load conditions for the Reveal Panel System attached to either wood framing, wood furring, metal framing, metal hat channel, metal or z-girt, tested in accordance to ASTM E 330.
- Wood framing and furring shall have a specific gravity of 0.42 or greater unless otherwise stated.
- Metal framing and furring shall be a minimum of 20 gauge (33 mil) structural to a maximum of 16 gauge (54 mil).

Fire Characteristics:

- Reveal Panel System is classified as noncombustible when tested in accordance with ASTM E136.
- Reveal Panel System may be used in ASTM E119 fire resistance rated assemblies as listed by Warnock Hersey (for more information, contact James Hardie at 1-888 J-HARDIE (1-888 542-7343) or info@JamesHardie.com): 60 minute designs JH/FCS 60-01, JH/FCS 60-02, and JH/FCS 60-03. 120 minute designs JH/FCS 120-01 and JH/FCS 120-02.
- Reveal Panel System are Class A material according to 2006, 2009, 2012, and 2015 IBC Section 803.1.1. Surface burning characteristics in accordance with ASTM E 84: Flame Spread Index = 0 and Smoke Developed Index ≤ 5.
- The building official reserves the right to approve alternate materials, design and methods of construction based on research reports and/or tests based on 2006, 2009, 2012, and 2015 IBC Section 104.11, 2006, 2009, 2012, and 2015 IRC Section R104.11.
- Test reports can be furnished to the building official upon request, contact your local James Hardie sales representative.

Installation Requirements

- Reveal Panel System shall be installed on exterior walls braced in accordance with the applicable building code.
- A water-resistive barrier complying with Section 1403.2 of the IBC or Section R703.2 of the IRC is required to be installed.
- Install the Reveal Panel System in accordance with this report and the James Hardie published installation requirements. For a copy contact your local James Hardie sales representative or visit www.JamesHardiePros.com.

Table 1. Reveal Panel System ASTM C 1186 Physical Properties and Supplementary Requirements

Warnock Hersey
AUTHORIZATION TO
MARK



Intertek
LISTED

Client # 8518,
17832

Intertek

	ASTM Test Method	General Property	Unit or Characteristic	Requirement	Result
Physical Attributes	ASTM C1185	Dimensional Tolerances	Length	± 0.5% or ±1/4 in	Pass
			Width	± 0.5% or ±1/4 in	
			Thickness	± 0.04 in	
			Squareness	<1/32 in/ft of length	
			Edge Straightness	<1/32 in/ft of length	
	ASTM C1185	Density, lb/ft³		As reported	<75
	ASTM C1185	Water Tightness	Physical Observations	No drop formation	Pass
	ASTM C1185	Flexural Strength	Wet conditioned, psi	>1015 psi	Pass
			Equilibrium conditioned, psi	>1450 psi	
Durability	ASTM C1185	Warm Water Resistance, Observations	Physical Observations	No visible cracks or structural alteration	Pass
	ASTM C1185	Heat/Rain Resistance	Physical Observations	No visible cracks or structural alteration	Pass
	ASTM C1185	Freeze/Thaw Resistance	Physical Observations	No visible cracks or structural alteration	Pass
			Mass Loss, %	≤ 3.0%	
			Freeze/Thaw, % strength retention	≥ 80%	
	ASTM G23	UV Accelerated Weathering Test	Physical Observations	No cracking, checking, or crazing	Pass
Fire Characteristics	ASTM E84	Surface Burning Characteristics	Flame Spread Index (FSI)		0
			Smoke Developed Index (SDI)		≤ 5
			Fuel Contributed		0
			NFPA Class		A
			Uniform Building Code Class	As reported	1
			International Building Code® class		A
	ASTM E136	Noncombustibility	Noncombustible		Pass



Reveal® Panel System

All national, state, and local building code requirements must be followed and where they are more stringent than the Reveal® Panel System installation requirements, state and local requirements will take precedence.

Table 2, Wind Design Table, Exposed Fastening

Allowable Wind Speed (mph) for Reveal Panel System (Analytical Method in ASCE 7-10 Chapter 30 C&C Part 1 and Part 3)6

Product	Product Thickness (in.)	Width (in.)	Fastener Type	Fastener Spacing	Frame Type	Stud Spacing (in.)	Allowable Design Load (psf)	Building Height ^{2,5} (ft.)	2015 IBC & IRC 2012 IBC (Ultimate Design Wind Speed, V_{ult}^3)			2012 IRC 2009, 2006 IBC & IRC ⁷ (Basic Wind Speed, V_{asd}^4)		
									Wind exposure			Wind exposure		
									B	C	D	B	C	D
Reveal Panel System	7/16	47.5	No. 10-12 x 1.5 in long x 0.472 in head diameter button head screw	Configuration 1 (Exposed) [2 screws measuring 12" from panel edge]	2x4 wood (SPF) + wood furring (3/4" thick x min 1-1/2" wide) ^{8,9}	16	42.5	0-15	172	156	141	133	121	110
								20	172	151	138	133	117	107
								25	172	148	136	133	115	105
								30	172	145	133	133	112	103
								35	168	143	132	130	111	102
								40	165	141	130	128	109	101
								45	162	139	129	125	108	100
								50	159	137	127	124	106	99
								55	158	136	126	122	106	98
								60	156	135	125	121	105	97
								65	137	120	111	106	93	86
								70	136	119	111	105	92	86
								75	134	118	110	104	91	85
								80	133	117	109	103	90	85
								85	132	116	109	102	90	84
Reveal Panel System	7/16	47.5	No. 10-12 x 1.5 in long x 0.472 in head diameter button head screw	Configuration 2 (Exposed) [3 screws measuring 8" from panel edge and one screw equidistant in center]	2x4 wood (SPF) + wood furring (3/4" thick x min 1-1/2" wide) ^{8,9}	16	68.7	0-15	218	198	180	169	153	139
								20	218	192	176	169	149	136
								25	218	188	172	169	146	134
								30	218	184	169	169	143	131
								35	214	182	167	165	141	130
								40	209	179	165	162	139	128
								45	206	177	164	160	137	127
								50	203	175	162	157	135	125
								55	200	173	161	155	134	124
								60	198	172	159	153	133	124
								65	175	152	141	135	118	109
								70	173	151	141	134	117	109
								75	171	149	140	132	116	108
								80	169	148	139	131	115	107
								85	168	147	138	130	114	107
Reveal Panel System	7/16	47.5	No. 10-12 x 1.5 in long x 0.472 in head diameter button head screw ¹	Configuration 3 (Exposed) [3 screws measuring 8" from panel edge and one screw equidistant in center]	Minimum 20 gauge Steel (studs, z-girls or hat channel)	16	56.3	0-15	197	179	163	153	139	126
								20	197	174	159	153	135	123
								25	197	170	156	153	132	121
								30	197	167	153	153	129	119
								35	193	164	151	150	127	117
								40	190	162	150	147	125	116
								45	186	160	148	144	124	115
								50	184	158	147	142	123	114
								55	181	157	145	140	121	113
								60	179	155	144	139	120	112
								65	158	138	128	123	107	99
								70	156	136	127	121	106	99
								75	155	135	127	120	105	98
								80	153	134	126	119	104	97
								85	152	133	125	118	103	97



Reveal® Panel System

All national, state, and local building code requirements must be followed and where they are more stringent than the Reveal® Panel System installation requirements, state and local requirements will take precedence.

Table 2, Wind Design Table, Exposed Fastening (continued)

Allowable Wind Speed (mph) for Reveal Panel System (Analytical Method in ASCE 7-10 Chapter 30 C&C Part 1 and Part 3)6

Product	Product Thickness (in.)	Width (in.)	Fastener Type	Fastener Spacing	Frame Type	Stud Spacing (in.)	Allowable Design Load (psf)	Building Height ^{2,5} (ft.)	2015 IBC & IRC 2012 IBC (Ultimate Design Wind Speed, V_{ult}^3)			2012 IRC 2009, 2006 IBC & IRC ⁷ (Basic Wind Speed, V_{asd}^4)		
									Wind exposure			Wind exposure		
									B	C	D	B	C	D
Reveal Panel System	7/16	47.5	No. 10-12 x 1.5 in long x 0.472 in head diameter button head screw ¹	Configuration 4 (Exposed) [4 screws measuring 6" from panel edge and two screws spaced equidistant in center]	Minimum 20 gauge Steel (studs, z-girts or hat channel)	16	69.2	0-15	219	199	180	170	154	140
								20	219	193	176	170	150	137
								25	219	189	173	170	146	134
								30	219	185	170	170	143	132
								35	214	182	168	166	141	130
								40	210	180	166	163	139	128
								45	207	177	164	160	137	127
								50	204	175	163	158	136	126
								55	201	174	161	156	135	125
								60	199	172	160	154	133	124
								65	175	153	142	136	118	110
								70	173	151	141	134	117	109
								75	172	150	140	133	116	109
								80	170	149	139	131	115	108
								85	168	148	139	130	115	107
Reveal Panel System	7/16	47.5	No. 10-12 x 1.5 in long x 0.472 in head diameter button head screw	Configuration 5 (Exposed) [4 screws measuring 6" from panel edge and two screws spaced equidistant in center]	2x4 wood (SPF) + wood furring (3/4" thick x min 1-1/2" wide) ^{8,9}	24	57.4	0-15	199	181	164	154	140	127
								20	199	176	161	154	136	124
								25	199	172	158	154	133	122
								30	199	169	155	154	131	120
								35	195	166	153	151	129	118
								40	191	164	151	148	127	117
								45	188	162	149	146	125	116
								50	185	160	148	144	124	115
								55	183	158	147	142	123	114
								60	181	157	146	140	122	113
								65	160	139	129	124	108	100
								70	158	138	129	122	107	100
								75	156	137	128	121	106	99
								80	155	135	127	120	105	98
								85	153	135	126	119	104	98
Reveal Panel System	7/16	47.5	No. 10-12 x 1.5 in long x 0.472 in head diameter button head screw ¹	Configuration 6 (Exposed) [4 screws measuring 6" from panel edge and two screws spaced equidistant in center]	Minimum 20 gauge Steel (studs, z-girts or hat channel)	24	50	0-15	186	169	153	144	131	119
								20	186	164	150	144	127	116
								25	186	161	147	144	124	114
								30	186	157	145	144	122	112
								35	182	155	143	141	120	111
								40	179	153	141	138	118	109
								45	176	151	140	136	117	108
								50	173	149	138	134	116	107
								55	171	148	137	132	114	106
								60	169	146	136	131	113	105
								65	149	130	121	115	100	93
								70	147	129	120	114	100	93
								75	146	127	119	113	99	92
								80	144	126	118	112	98	92
								85	143	126	118	111	97	91

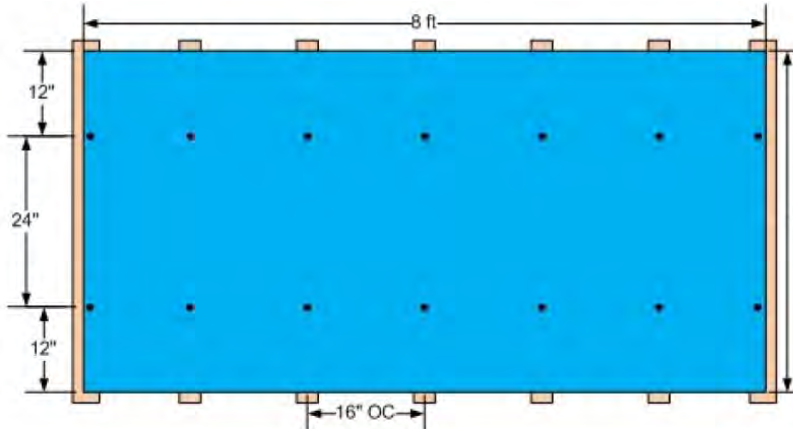
- Screws shall penetrate the metal framing at least three full threads.
- Building height = mean roof height (in feet) of a building, except that eave height shall be used for roof angle θ less than or equal to 10° (2-12 roof slope).
- V_{ult} = ultimate design wind speed.
- V_{asd} = nominal design wind speed.
- Linear interpolation of building height and wind speed is permitted.
- Wind speed design assumptions per Analytical Method in ASCE 7-10 Chapter 30 C&C Part 1 and Part 3: $K_z=1$, $K_d=0.85$, $GC_p=-1.4$ ($h \leq 60$), $GC_p=-1.8$ ($h > 60$).
- 2009 IBC/IRC, 2006 IBC/IRC calculated using Importance Factor, $I = 1$.
- Wood furring is preservative treated per AWPA.
- Wood furring is specific gravity of 0.42 or greater per AFPA/NDIS; or wood structural panel, conforming to DOC PS-1 or DOC PS-2 or APA PRP-108.



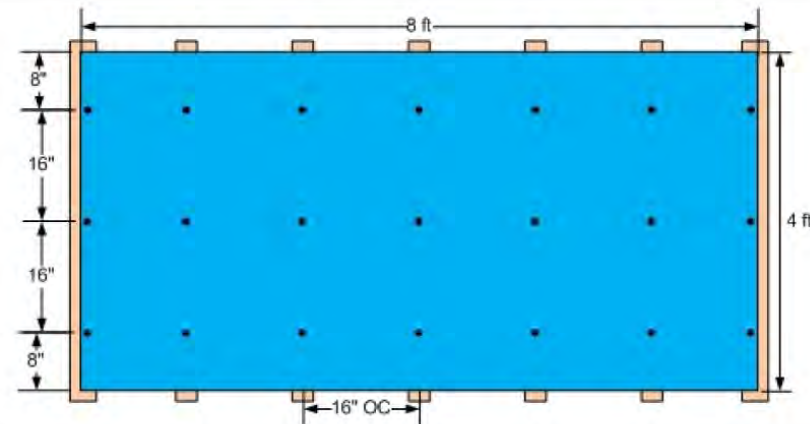
Reveal® Panel System

All national, state, and local building code requirements must be followed and where they are more stringent than the Reveal® Panel System installation requirements, state and local requirements will take precedence.

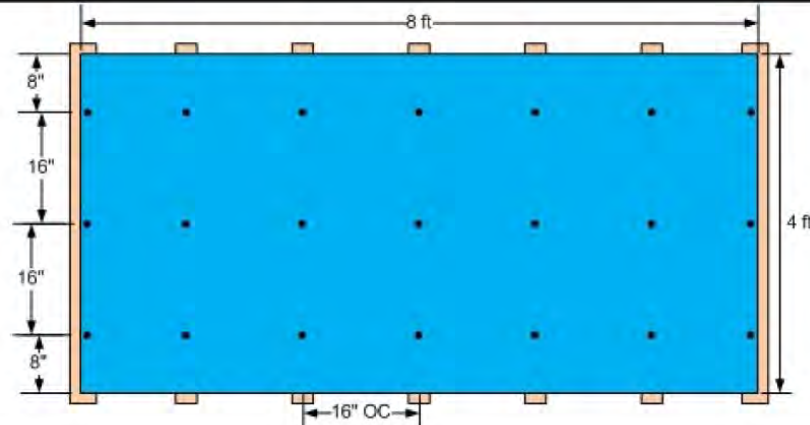
Figure 1, Fastening Configurations, Exposed Fastening



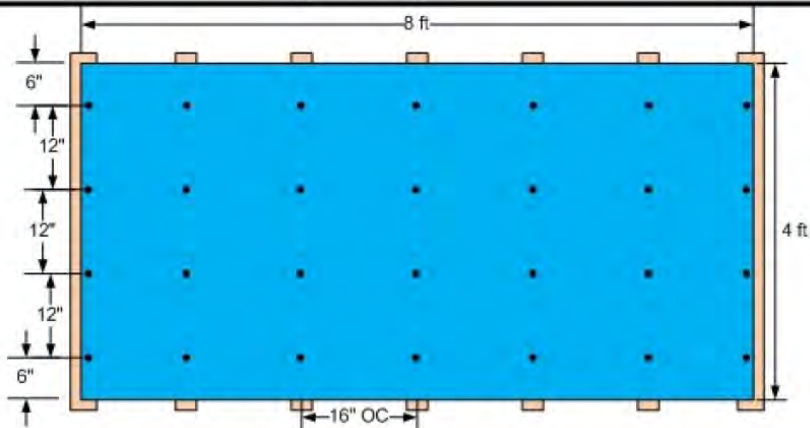
Configuration 1 (Exposed): 16" OC Wood Stud Frame – Low Wind Load Design



Configuration 2 (Exposed): 16" OC Wood Stud Frame – High Wind Load Design



Configuration 3 (Exposed): 16" OC Steel Stud Frame– Low Wind Load Design



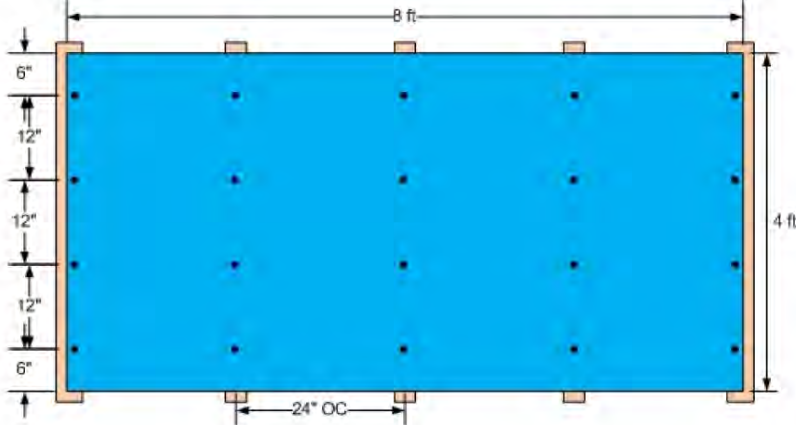
Configuration 4 (Exposed): 16" OC Steel Stud Frame – High Wind Load Design



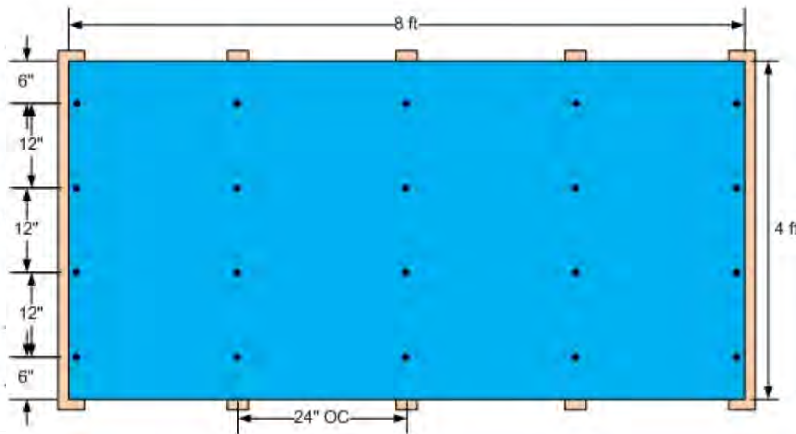
Reveal® Panel System

All national, state, and local building code requirements must be followed and where they are more stringent than the Reveal® Panel System installation requirements, state and local requirements will take precedence.

Figure 1, Fastening Configurations, Exposed Fastening (continued)



Configuration 5 (Exposed): 24" OC Wood Stud Frame



Configuration 6 (Exposed): 24" OC Steel Stud Frame



All national, state, and local building code requirements must be followed and where they are more stringent than the Reveal® Panel System installation requirements, state and local requirements will take precedence.

Table 3, Wind Design Table, Countersunk Fastening

Allowable Wind Speed (mph) for Reveal Panel System (Analytical Method in ASCE 7-10 Chapter 30 C&C Part 1 and Part 3)6

Product	Product Thickness (in.)	Width (in.)	Fastener Type	Fastener Spacing	Frame Type	Stud Spacing (in.)	Allowable Design Load (psf)	Building Height ^{2,5} (ft.)	2015 IBC & IRC 2012 IBC (Ultimate Design Wind Speed, V_{ut}^3)			2012 IRC 2009, 2006 IBC & IRC ⁷ (Basic Wind Speed, V_{as}^4)		
									Wind exposure			Wind exposure		
									B	C	D	B	C	D
Reveal Panel System	7/16	47.5	#8 x 1-5/8" long buglehead screw, 0.390" HD, countersunk with head of screw to be 1-1.5mm below panel's surface	Configuration 7 (Countersunk) [3 screws per stud starting 8" from the edge]	2x4 wood (SPF) + wood furring (3/4" thick x min 4" wide) ^{8,9}	16	37.1	0-15	160	145	132	124	113	102
								20	160	141	129	124	109	100
								25	160	138	127	124	107	98
								30	160	135	125	124	105	96
								35	157	133	123	122	103	95
								40	154	132	121	119	102	94
								45	151	130	120	117	101	93
								50	149	128	119	115	99	92
								55	147	127	118	114	99	91
								60	145	126	117	113	98	91
								65	128	112	104	99	87	80
								70	127	111	103	98	86	80
								75	126	110	103	97	85	80
								80	124	109	102	96	84	79
								85	123	108	102	95	84	79
Reveal Panel System	7/16	47.5	#8 x 1-5/8" long buglehead screw, 0.390" HD, countersunk with head of screw to be 1-1.5mm below panel's surface	Configuration 8 (Countersunk) [4 screws per stud starting 6" from the edge]	2x4 wood (SPF) + wood furring (3/4" thick x min 4" wide) ^{8,9}	16	44.8	0-15	176	160	145	136	124	112
								20	176	155	142	136	120	110
								25	176	152	139	136	118	108
								30	176	149	137	136	115	106
								35	172	147	135	134	114	105
								40	169	145	133	131	112	103
								45	166	143	132	129	111	102
								50	164	141	131	127	109	101
								55	162	140	130	125	108	101
								60	160	139	129	124	107	100
								65	141	123	114	109	95	88
								70	140	122	114	108	94	88
								75	138	121	113	107	93	87
								80	137	120	112	106	93	87
								85	135	119	112	105	92	86
Reveal Panel System	7/16	47.5	#8 x 1-5/8" long buglehead screw, 0.390" HD, countersunk with head of screw to be 1-1.5mm below panel's surface	Configuration 9 (Countersunk) [3 screws per stud starting 8" from the edge]	2x4 wood (SPF) + wood furring (3/4" thick x min 4" wide) ^{8,9}	24	36.7	0-15	159	145	131	123	112	102
								20	159	141	128	123	109	99
								25	159	138	126	123	107	98
								30	159	135	124	123	104	96
								35	156	133	122	121	103	95
								40	153	131	121	119	101	94
								45	151	129	120	117	100	93
								50	148	128	118	115	99	92
								55	146	127	117	113	98	91
								60	145	125	117	112	97	90
								65	128	111	103	99	86	80
								70	126	110	103	98	85	80
								75	125	109	102	97	85	79
								80	124	108	101	96	84	79
								85	123	108	101	95	83	78



Reveal® Panel System

All national, state, and local building code requirements must be followed and where they are more stringent than the Reveal® Panel System installation requirements, state and local requirements will take precedence.

Table 3, Wind Design Table, Countersunk Fastening (continued)

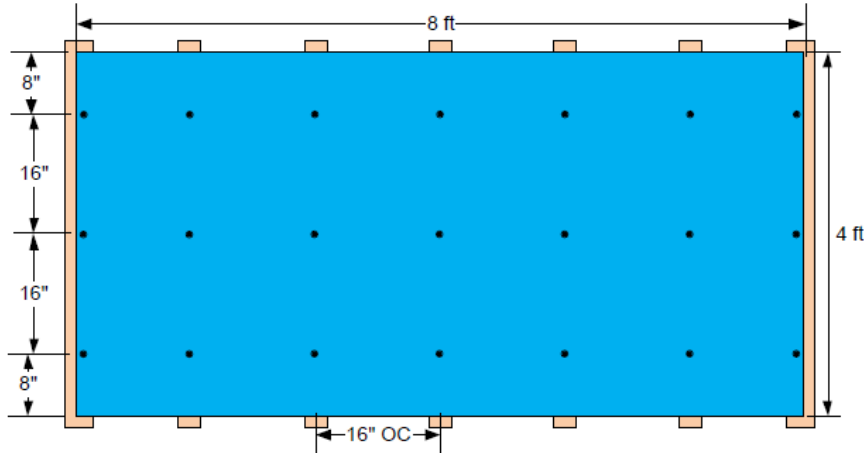
Allowable Wind Speed (mph) for Reveal Panel System (Analytical Method in ASCE 7-10 Chapter 30 C&C Part 1 and Part 3)6

Product	Product Thickness (in.)	Width (in.)	Fastener Type	Fastener Spacing	Frame Type	Stud Spacing (in.)	Allowable Design Load (psf)	Building Height ^{2,5} (ft.)	2015 IBC & IRC 2012 IBC (Ultimate Design Wind Speed, V_{ult} ³)			2012 IRC 2009, 2006 IBC & IRC ⁷ (Basic Wind Speed, V_{asd} ⁴)		
									Wind exposure			Wind exposure		
									B	C	D	B	C	D
Reveal Panel System	7/16	47.5	#8 x 1-5/8" long buglehead self-tapping screw, 0.390" HD ¹ , countersunk with head of screw to be 1-1.5mm below panel's surface	Configuration 10 (Countersunk) [3 screws per stud starting 8" from the edge]	Minimum 20 gauge Steel (studs, z-girts or hat channel)	16	42.5	0-15	172	156	141	133	121	110
								20	172	151	138	133	117	107
								25	172	148	136	133	115	105
								30	172	145	133	133	112	103
								35	168	143	132	130	111	102
								40	165	141	130	128	109	101
								45	162	139	129	125	108	100
								50	159	137	127	124	106	99
								55	158	136	126	122	106	98
								60	156	135	125	121	105	97
								65	137	120	111	106	93	86
								70	136	119	111	105	92	86
								75	134	118	110	104	91	85
								80	133	117	109	103	90	85
								85	132	116	109	102	90	84
Reveal Panel System	7/16	47.5	#8 x 1-5/8" long buglehead self-tapping screw, 0.390" HD ¹ , countersunk with head of screw to be 1-1.5mm below panel's surface	Configuration 11 (Countersunk) [3 screws per stud starting 8" from the edge]	Minimum 20 gauge Steel (studs, z-girts or hat channel)	24	33.2	0-15	152	138	125	117	107	97
								20	152	134	122	117	104	95
								25	152	131	120	117	101	93
								30	152	128	118	117	99	91
								35	148	126	116	115	98	90
								40	146	124	115	113	96	89
								45	143	123	114	111	95	88
								50	141	122	113	109	94	87
								55	139	120	112	108	93	87
								60	138	119	111	107	92	86
								65	121	106	-	94	82	-
								70	120	105	-	93	81	-
								75	119	104	-	92	80	-
								80	118	103	-	91	80	-
								85	117	102	-	90	79	-

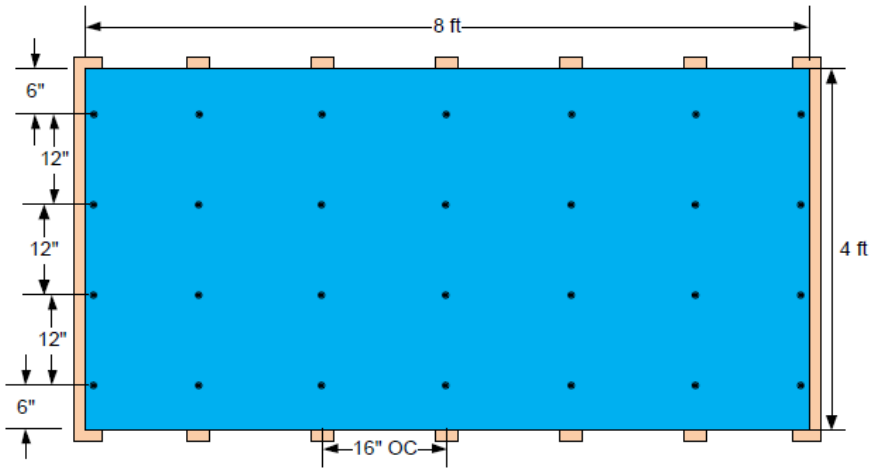
1. Screws shall penetrate the metal framing at least three full threads.
2. Building height = mean roof height (in feet) of a building, except that eave height shall be used for roof angle Θ less than or equal to 10° (2-12 roof slope).
3. V_{ult} = ultimate design wind speed.
4. V_{asd} = nominal design wind speed.
5. Linear interpolation of building height and wind speed is permitted.
6. Wind speed design assumptions per Analytical Method in ASCE 7-10 Chapter 30 C&C Part 1 and Part 3: $K_{zt}=1$, $K_d=0.85$, $GC_p=-1.4$ ($h \leq 60$), $GC_p=-1.8$ ($h > 60$), $GC_{pi}=0.18$.
7. 2009 IBC/IRC, 2006 IBC/IRC calculated using Importance Factor, $I = 1$.
8. Wood furring is preservative treated per AWWA.
9. Wood furring is specific gravity of 0.42 or greater per AFPA/NDS; or wood structural panel, conforming to DOC PS-1 or DOC PS-2 or APA PRP-108.

All national, state, and local building code requirements must be followed and where they are more stringent than the Reveal® Panel System installation requirements, state and local requirements will take precedence.

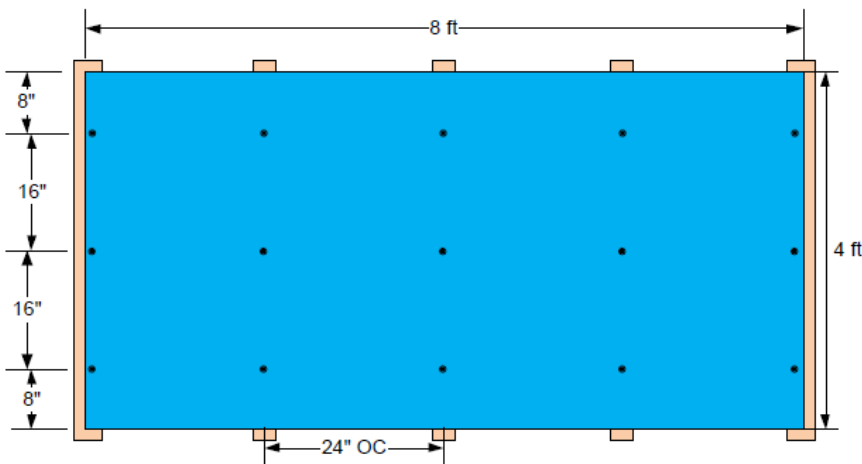
Figure 2, Fastening Configurations, Countersunk Fastening



Configuration 7 (Countersunk): 16" OC Wood Stud Frame – Low Wind Load Design



Configuration 8 (Countersunk): 16" OC Wood Stud Frame – High Wind Load Design

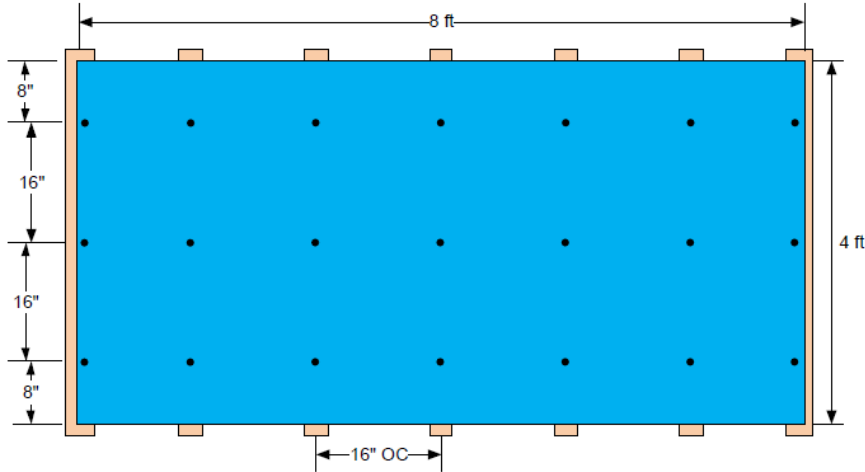


Configuration 9 (Countersunk): 24" OC Wood Stud Frame

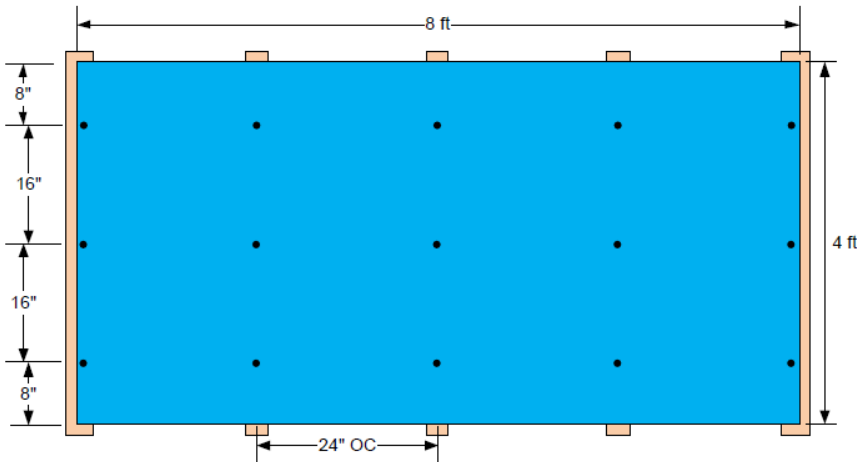
Reveal® Panel System

All national, state, and local building code requirements must be followed and where they are more stringent than the Reveal® Panel System installation requirements, state and local requirements will take precedence.

Figure 2, Fastening Configurations, Countersunk Fastening (continued)



Configuration 10 (Countersunk): 16" OC Steel Stud Frame



Configuration 11 (Countersunk): 24" OC Steel Stud Frame

Tru-Brix®

L I G H T E N T H E L O A D , N O T T H E L O O K





Lighten the load, not the look.



Tru-Brix delivers

Tru-Brix cladding makes real brick available for projects where full-size brick isn't economical or practical.

Tru-Brix will eliminate the need for load-carrying steel, footers or wall height restrictions.

As with traditional brick, installers can adapt coursing to window and door openings, and adjust for out-of-square or out-of-plumb building situations.

Includes a wide range of special shapes and designs, and hundreds of brick colors and textures.

The steel engagement into the tile grooves eliminates the possibility of a bond failure, which is possible in glue or mortar systems.

Virtually any wall construction supports Tru-Brix: light commercial metal stud; curtain wall, prefabricated panels, or residential stud framing, insulated metal panels, and is exceptionally well-suited for rain screen wall systems.

Classic architecture, or modern styles.

Residential applications

Tru-Brix, the strongest, most versatile way to apply thin brick to any home, replaces vinyl, wood or aluminum siding. A patented, snap-in steel-rail design holds the brick in place for a permanent mechanical attachment.

Tru-Brix provides the appeal of real brick without the cost, construction time and complications of traditional masonry.

Architectural applications

Tru-Brix Thin Brick Façade System is a highly functional, contemporary evolution of a classic building material. It expands the design palette, bringing brick's distinctive appeal and permanence to an expanded range of building types. The Tru-Brix system also accommodates cast stone, window sills and headers, accent bands, soldier courses and many other attractive features, shapes and designs not possible with other thin-brick methods.

Tru-Brix used on various wall systems



2 x 4 stud wall



Concrete masonry wall



Metal stud wall



Prefabricated wall



Insulated Metal Panel (IMP)

Technical Data

Weight	11.5 PSF
Brick Sizes	Engineer 2 ³ / ₄ " H x 7 ⁵ / ₈ " L x 1" T Williamsburg 2 ³ / ₄ " H x 8 ¹ / ₂ " L x 1" T Modular 2 ¹ / ₄ " H x 7 ⁵ / ₈ " L x 1" T Norman 2 ¹ / ₄ " H x 11 ⁵ / ₈ " L x 1" T
Brick Coursing	2 ³ / ₄ " (Oversize) Rails: 5 Courses = 16" Adjusts up to: 5 Courses = 16 ⁵ / ₈ " 2 ¹ / ₄ " (Modular) Rails: 3 Courses = 8" Adjusts up to: 3 Courses = 8 ³ / ₈ "
Brick Specifications	ASTM C216 Face Brick Grade SW (Severe Weathering) ASTM C1088 Thin Brick Grade Exterior (Severe Weathering)
Mortar	ASTM C270 Type N Mortar Cement with polymer additives for work-ability, durability and flexibility ASTM C144 sand is included in the 50lb. bags
Steel Holding Rails	0.021" HDG, Commercial CS Type B, Non-Chemical Treated, Minimum Spangle, Smooth, Cold Roll Formed G-90 Galvanizing
Anchors	Type 1: #10 Polymer coated Wood Screws 1" to 2 ¹ / ₂ " Type 2: Self-tapping Polymer coated metal screws 1" to 1 ¹ / ₂ " Type 3: Concrete and masonry screws 1" to 2 ¹ / ₂ " Type 4: RSS-approved anchors for special applications
Building Wrap	Vapor permeability: 10 perms per ASTM E96 Procedure A. Vapor transmission: 73 g/m ² /24hrs. per ASTM E96 Procedure A/B Air leakage/Resistance: 0.03 cfm/ft ² at 75Pa Water resistance > 60 minutes per ASTM D779 Water resistance: "Pass" per ASTM E331 Fire characteristics: Flame spread< 25FSI and smoke development <450 SDI per ASTM E84
Flashing	Self-adhesive PVC 20 mil
Fire Rating	Adds only Non-combustible materials to rated walls* *On most commercial applications except where building wrap is used as part of the Tru-Brix system.

Warranty:



Tru-Brix offers a 50-Year Warranty.



For additional information on Tru-Brix, including technical documents, installation guides and test data, visit www.glengery.com.



A brand of

BRICKWORKS
— BUILDING PRODUCTS —

GOODMAN RD. (MS HWY. 302)

Minimum 20' streetscape design required along Goodman Road

Either carry the template already shown or planting clusters of 3 crape myrtles in between.

Planting detail added in open space here

Tight line of evergreen ornamentals around dumpster enclosure

MALONE ROAD

TREE PLANTING DETAIL

SCALE: NOT TO SCALE

- (3) 2" Wood Stakes.
- Place rubber hose on center tie ring.
- 4" Deep Mulch
- Form Saucer with 4"-6" continuous earthen rim around planting hole.

Remove top 1/3 of burlap. Plant top of root ball even with or slightly higher than finished grade.

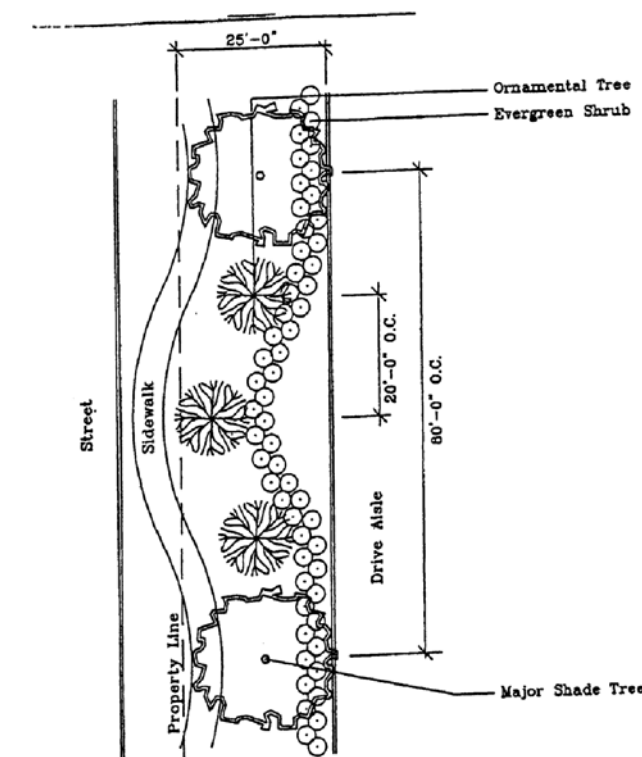
Planting Pit shall equal depth of root ball plus 6" for setting layer of compacted backfill. Planting pit width shall be twice the diameter of the root ball. Backfill around root ball with prepared planting soil.

Place Root Ball at bottom of planting pit on undisturbed grade.

- 4" Deep Mulch
- Scarify Root Ball
- Planting Mixture Shaped to provide positive drainage
- Metal Edging
- 18" SOD
- Undisturbed Grade

SHRUB PLANTING SECTION

SCALE: NOT TO SCALE

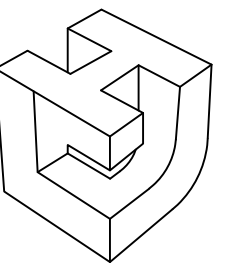


STREETSCAPE B-1

SCALE: NOT TO SCALE

DEVELOPER:

FIVE STAR DEVELOPMENT
OF ALABAMA
116 JEFFERSON STREET
SUITE 204
HUNTSVILLE, AL 35801



LINFIELD, HUNTER & JUNIUS, INC.
PROFESSIONAL ENGINEERS,
ARCHITECTS AND SURVEYORS
3608 18th Street, Suite 200
Metairie, Louisiana 70002
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SOUTHWEST CORNER OF
GOODMAN RD. (MS 302)
& MALONE RD.
SOUTHAVEN, MS

PLANT LIST

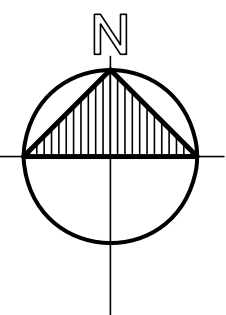
SYM.	Qty.	Botanical Name	Common Name	Specifications	Space
Trees/Shrubs/Groundcovers					
LI	3	Lagerstroemia indica 'Whit III'	Crape Myrtle, Pink Velour	30 gallon, 10-12' Ht., 2.5" Cal. Min.	As Shown
IVN	100	Ilex vomitoria 'nana'	Dwarf Yaupon Holly	5 Gallon, 36"x36" Spread	As Shown
QF	6	Quercus falcata	Southern Red Oak	30 gallon, 10-12' Ht., 3.0" Cal. Min.	As Shown
Turf					
SOD	Field Measure	Cynodon dactylon	Common Bermuda	Solid Sod, Pallets	
SEED	Field Measure	Cynodon dactylon	Common Bermuda	Hydroseeding	

LANDSCAPE/PAVEMENT LEGEND

SOD	
SEED	
CONCRETE	
ASPHALT	

PERVIOUS VS. IMPERVIOUS SURFACE

TOTAL LOT AREA	53,513.17 S.F.
TOTAL BUILDING AREA	664 S.F. (1.2% OF TOTAL SITE)
TOTAL IMPERVIOUS AREA	16,626.17 S.F. (31% OF TOTAL SITE)
TOTAL PERVIOUS AREA	36,887.00 S.F. (69% OF TOTAL SITE)



LANDSCAPING PLAN

0' 30' 60'
18"x24" SCALE: 1" = 30'

17.

Mayor's Report

Personnel Docket

February 7, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Kenneth Stockton	Court	Prosecutor	3/1/2023	\$21,100.04 annually
Nicholas McCown	Utilities	Sewer Technician	TBD	\$16.50
Deona Strong	Utilities	Sewer Technician	TBD	\$16.50
Cameron Taylor	Parks	PT - Front Desk	2/8/2023	\$9.50
John Jones	Parks	PT - Front Desk	2/8/2023	\$9.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Fire				
Nathaniel Morse	Fire Fighter II	Fire Fighter III	2/2/2023	\$18.08
Parks				
Titus James	Laborer I	Laborer II	2/8/2023	\$15.97
Jacob McAfee	Laborer I	Laborer II	2/8/2023	\$15.97

Stipends	Type of Stipend	Effective Date	Yearly Amount
Emergency Communications			
James Gregory	Training	1/30/2023	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Joseph McCoy	Utilities	Sewer Tech	1/27/2023	\$16.50
Charles Morgan	Utilities	Sewer Tech	1/19/2023	\$16.50
Joshua Cribbs	Parks	Laborer I	2/7/2023	\$15.45
Aidan Glover	Parks	PT Front Desk	1/18/2023	\$9.50
Daykice Crumes	Police	Police Officer 2	2/23/2023	\$26.01
Casandra Gianquinto	Emergency Communications	Dispatch 2	1/31/2023	\$24.50

Parks Tournaments

ReHire	Position Title	Start Date	Rate of Pay
Aydan Ward	Concessions	2/7/2023	\$9.50

19.

City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 02/07/2023

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
RALPH KLEIN	9166	PIMLICO DR	(48.80)	SERVICE LINE LEAK IN YARD
CYNTHIA SMITH	8208	CHESTERFIELD DR	(48.80)	LEAK UNDER FLOWER BED
SAMUEL TOLIVER	8624	SMITH RANCH DR	(255.93)	TOILET LEAK
DILCY BAKER	2479	BAIRD DR	(258.64)	TOILET LEAK
FRANK INMAN	7095	PECAN HILL RD	(63.44)	LEAK IN PIPE /FRONT YARD
STEPHANIE WHITLOCK	8242	CEDARBROOK DRIVE	(429.44)	BUSTED WATER LINE
JARRARI HAFID	5727	BROADWAY W.	(156.16)	TOILET LEAKS (2)
SAMMIE BAILEY	3314	MARION LN	(644.16)	SERVICE LINE LEAK IN YARD
STEPHANIE HOPKINS	8454	BRIDGEWOOD DRIVE	(204.96)	TOILET LEAK
JOHN CAMP	2165	CHANCELLOR CV	(107.56)	POOL LINER LEAK
DR. MICHAEL LYONS	928	GOODMAN RD	(185.50)	TOILET LEAK
REBEKKA CAMPBELL	8658	CHESTERFIELD DR	(87.84)	PIPE BURST IN WALL BEHIND WASHER
WARREN TRASK	1989	SHADY WIND DR	(175.68)	POOL ADJUSTMENT
SHRUTHI BODA	8946	AIRWAYS	(834.76)	TOILET LEAK
KENNETH ROBERTS	2583	STATELINE RD W	(8711.46)	MAIN WATER LINE BUSTED
YOLANDA REED	602	KACKYBROOK CV	(112.24)	TOILET LEAK
		TOTAL	(12325.37)	
UTILITIES DIRECTOR APPROVAL <u>Ray Hamph</u>			DATE <u>2/3/23</u>	



The City of Southaven Docket Recap

FEBRUARY 7, 2023

General Fund		844,494.30
Balance Sheet	90,070.00	
Mayor Admin	3,204.31	
Board of Aldermen	-	
Arts And Cultural Affairs	7,632.69	
Court	13,317.09	
Finance & Administration	164.29	
Information Technology	16,806.06	
City Clerk	7,959.24	
Operations Department	5,025.22	
Planning & Engineering	2,458.41	
Emergency Services	1,977.38	
Police	93,937.29	
Fire	27,300.79	
Fire Prevention	-	
EMS	230,151.37	
Public Works	107,633.71	
Streets	17,280.44	
Parks	85,798.77	
Park Tournaments	34,696.33	
Code Enforcement	1,884.14	
City Fuel	-	
Expense Accounts	97,196.77	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		466,023.29
Tourist & Convention		82,067.27
Debt Service		-
Utility Fund		390,282.28
Sanitation Fund		14,039.61
Payroll Fund		414,178.90
DOCKET TOTAL		2,211,085.65

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-020723

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2023/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010 420400			PERMITS-BUILDING			
036949 PT CONSTRUCTION	1-23-23	0	2023 4 INV A	1,660.00	C-020723	BUILDING PERMIT REF
			ACCOUNT TOTAL	1,660.00		
0010 500700			RECREATIONAL FEES			
036935 MCCAULEY MARIAM	1-11-2023	0	2023 4 INV A	130.00	C-020723	SPORTS REFUND, TIMI
			ACCOUNT TOTAL	130.00		
		ORG 0010	TOTAL	1,790.00		
111		MAYOR ADMIN DEPARTMENT				
111 622100			PROFESSIONAL SERVICES			
007507 DESOTO COUNTY ECONOM 7906		0	2023 4 INV A	25.00	C-020723	DC INFRASTRUCTURE C
			ACCOUNT TOTAL	25.00		
111 626900			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	2-13-23	0	2023 5 INV A	1,324.78	C-020723	CADENCE BANK CREDIT
			ACCOUNT TOTAL	1,324.78		
		ORG 111	TOTAL	1,349.78		
120		ARTS AND CULTURAL AFFAIRS				
120 622100			PROFESSIONAL FEES			
004489 JOHNSON CINDY	247-23	0	2023 4 INV A	270.00	C-020723	AEROBICS
004489 JOHNSON CINDY	248-23	0	2023 4 INV A	405.00	C-020723	AEROBICS CLASS
				675.00		
004545 FIRST CHOICE CATERIN	1216-22	0	2023 4 INV A	4,196.00	C-020723	CHRISTMAS LUNCHEON
010525 GORDON LUCIA	10-22	0	2023 4 INV A	350.00	C-020723	YOGA CLASS
010525 GORDON LUCIA	11-22	0	2023 4 INV A	350.00	C-020723	YOGA CLASS
010525 GORDON LUCIA	12-22	0	2023 4 INV A	260.00	C-020723	YOGA CLASS
				960.00		
013302 MCMULLIN GLORIA	12-22	0	2023 4 INV A	180.00	C-020723	LINE DANCE CLASS
013370 CAIN, MARY	1-23	0	2023 4 INV A	240.00	C-020723	LINE DANCE
015915 WISEMAN CYNTHIA	124-23	0	2023 4 INV A	270.00	C-020723	AEROBICS
018134 FORRESTER SHERRY	586-23	0	2023 4 INV A	630.00	C-020723	ART CLASS
021019 CAIN LINDA A	109-23	0	2023 4 INV A	60.00	C-020723	LINE DANCE
021019 CAIN LINDA A	116-23	0	2023 4 INV A	60.00	C-020723	LINE DANCE
021019 CAIN LINDA A	123-23	0	2023 4 INV A	60.00	C-020723	LINE DANCE

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-020723

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YEAR/PERIOD: 2022/1 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	036959	SCHAFER DAVAIS DEVO	1-25-23	0	2023	4 INV A	400.00	C-020723	CASH BOND REFUND
	036989	ROMERO BEATRIZ MIRAN	1-27-2023	0	2023	4 INV A	250.00	C-020723	CASH BOND REFUND
	036990	TINER JASON MICHAEL	1-27-2023	0	2023	4 INV A	150.00	C-020723	CASH BOND REFUND
	036991	COOK RICKIE EUGENE	1-27-2023	0	2023	4 INV A	150.00	C-020723	CASH BOND REFUND
	036992	EUJENIO GALICIA	1-27-2023	0	2023	4 INV A	60.00	C-020723	CASH BOND REFUND
		ACCOUNT TOTAL					6,704.00		
125	621501								
	024253	AMERICAN MUNICIPAL S	55866	0	2023	4 INV A	446.39	C-020723	DEC 2022 COLLECTION
		ACCOUNT TOTAL					446.39		
125	621505								
	000585	BETTER MARKETING KON	205250	0	2023	4 INV A	378.00	C-020723	JACKET LABELS
	000952	TYLER TECHNOLOGIES	25-409581	0	2023	4 INV A	3,500.00	C-020723	ONLINE COURT RECORD
	004230	THOMSON REUTERS-WEST	847688467	0	2023	4 INV A	424.00	C-020723	MS CRIMINAL LAW & P
	007600	ODP BUSINESS	282725745001	0	2023	4 INV A	149.74	C-020723	PLANNER FILLE FOLDE
	007600	ODP BUSINESS	28275745002	0	2023	4 INV A	41.87	C-020723	FILE BOXES
	007600	ODP BUSINESS	288102920001	0	2023	4 INV A	121.32	C-020723	TONER PRONG FASTENE
							312.93		
	029120	YOUNG LEASING CO	INV6045418	0	2023	4 INV A	54.02	C-020723	COURTROOM COPIERS
	029120	YOUNG LEASING CO	INV6045771	0	2023	4 INV A	370.44	C-020723	COURT OFFICE COPIER
							424.46		
		ACCOUNT TOTAL					5,039.39		
125	622100								
	020605	STOCKTON KENNETH	1-11-23	0	2023	4 INV A	300.00	C-020723	SPECIAL PROSECUTOR
	029556	PATEL HITEN H	1-11-23	0	2023	4 INV A	200.00	C-020723	SPECIAL PROSECUTOR
	029556	PATEL HITEN H	1-13-2023	0	2023	4 INV A	200.00	C-020723	SPECIAL PROSECUTOR-
	029556	PATEL HITEN H	1-25-23	0	2023	4 INV A	200.00	C-020723	SPECIAL PROSECUTOR
							600.00		
		ACCOUNT TOTAL					900.00		
	ORG 125	TOTAL					13,089.78		

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-020723

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2023/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150			INFORMATION TECHNOLOGY			
150	610500		COMPUTERS			
000739	CDW LLC	GG75505	0 2023 4 INV A	93.80	C-020723	TOPAZ SIGNATURE PAD
024507	MONOPRICE INC	23207498	0 2023 4 INV A	424.95	C-020723	TV WALL MOUNT
026785	BEST BUY	6780867	0 2023 4 INV A	254.98	C-020723	WIRELESS SUPPLIES-
			ACCOUNT TOTAL	773.73		
150	610550		NETWORK CONNECTIVITY			
016013	CIVICPLUS	252702	0 2023 4 INV A	158.00	C-020723	SSL SETUP CHARGE
022719	UMB CARD SERVICES	1-1-23-0058	0 2023 4 INV A	1,700.90	C-020723	ACCT471562181010005
			ACCOUNT TOTAL	1,858.90		
150	611300		MOTOR VEH REPAIRS/MAINT			
029563	LANDERS FORD SOUTH	147738	0 2023 4 INV A	79.84	C-020723	IT VEHICLE OIL CHAN
			ACCOUNT TOTAL	79.84		
			ORG 150 TOTAL	2,712.47		
155			CITY CLERK			
155	610400		OFFICE SUPPLIES			
000403	LAWRENCE PRINTING CO	71509	0 2023 4 INV A	155.17	C-020723	MONTHLY DIVIDERS MI
000403	LAWRENCE PRINTING CO	71900	0 2023 4 INV A	578.47	C-020723	MINUTE BOOK PAPER
				733.64		
007600	ODP BUSINESS	284052112001	0 2023 5 INV A	48.78	C-020723	INVENTORY & SUPPLIE
007600	ODP BUSINESS	285115868001	0 2023 5 INV A	4.10	C-020723	SUPPLIES
				52.88		
020731	TYLER BUSINESS FORMS	81116	0 2023 4 INV A	170.98	C-020723	BLNK 1099 3UP FORM
020731	TYLER BUSINESS FORMS	81180	0 2023 4 INV A	141.70	C-020723	1099 NEC W FORMS
				312.68		
026785	BEST BUY	6753807	0 2023 4 INV A	119.99	C-020723	MONITOR 27" CLERKS
			ACCOUNT TOTAL	1,219.19		
155	610401		OFFICE SUPPLY-INVENTORY			
007600	ODP BUSINESS	284052112001	0 2023 5 INV A	43.36	C-020723	INVENTORY & SUPPLIE
007600	ODP BUSINESS	284081919001	0 2023 5 INV A	37.14	C-020723	INVENTORY
007600	ODP BUSINESS	285115868001	0 2023 5 INV A	16.78	C-020723	SUPPLIES
007600	ODP BUSINESS	285133470001	0 2023 5 INV A	23.89	C-020723	TAPE

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-020723

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YEAR/PERIOD: 2022/1 TO 2023/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
							121.17		
ACCOUNT TOTAL							121.17		
155	622100			PROFESSIONAL SERVICES					
000178	IIMC	1-26-2023	0	2023	4	INV A	975.00	C-020723	INTERNATIONAL INST
001339	CREDIT CARD CENTER	2-13-23	0	2023	5	INV A	498.34	C-020723	CADENCE BANK CREDIT
029120	YOUNG LEASING CO	INV6021239	0	2023	4	INV A	242.35	C-020723	AAA110313-FPRMAX AU
029120	YOUNG LEASING CO	INV6021629	0	2023	4	INV A	264.93	C-020723	AAA43225-NICOLE'S P
029120	YOUNG LEASING CO	INV6021631	0	2023	4	INV A	206.51	C-020723	AAA44737- ANDREA'S
029120	YOUNG LEASING CO	INV6043148	0	2023	4	INV A	268.34	C-020723	AAA63652-BUSINESS L
029120	YOUNG LEASING CO	INV6071165	0	2023	4	INV A	197.72	C-020723	AAA46592-CHECK PRIN
029120	YOUNG LEASING CO	INV6071166	0	2023	4	INV A	197.72	C-020723	AAA46592-CHECK PRIN
029120	YOUNG LEASING CO	INV6147872	0	2023	4	INV A	534.83	C-020723	AAA52195-LEASE
029120	YOUNG LEASING CO	INV6147874	0	2023	4	INV A	32.25	C-020723	AAA63652- BUSINESS
							1,944.65		
ACCOUNT TOTAL							3,417.99		
155	625700			TELEPHONE & POSTAGE					
000971	PITNEY BOWES GLOBAL	1-30-23	0	2023	4	INV A	1,500.00	C-020723	CITY CLERKS OFFICE
000971	PITNEY BOWES GLOBAL	18476669	0	2023	4	INV A	482.43	C-020723	POSTAGE MACHINE LEA
							1,982.43		
ACCOUNT TOTAL							1,982.43		
155	626100			ADVERTISING					
001185	DESOTO TIMES-TRIBUNE	300152567	0	2023	4	INV A	11.70	C-020723	HOTEL CUP PUBLIC HE
001185	DESOTO TIMES-TRIBUNE	300152568	0	2023	4	INV A	17.70	C-020723	CUP JOSHUA MALLORY
							29.40		
ACCOUNT TOTAL							29.40		
155	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	2-13-23	0	2023	5	INV A	140.00	C-020723	CADENCE BANK CREDIT
ACCOUNT TOTAL							140.00		
ORG 155 TOTAL							6,910.18		
160			FACILITIES						
160	611000			MATERIALS					
000687	SOUTHERN PIPE & SUPP	7614819-00	0	2023	4	INV A	398.60	C-020723	CITY HALL TOILET RE
001102	SOUTHAVEN SUPPLY	160784	0	2023	4	INV A	1,031.19	C-020723	MATERIALS FOR FACIL
001102	SOUTHAVEN SUPPLY	168977	0	2023	4	INV A	829.23	C-020723	MATERIALS FOR MAINT

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-020723

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YEAR/PERIOD: 2022/1 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							1,860.42		
	005044	LOWE'S HOME CENTERS, 2-15-23	0	2023	4	INV A	283.21	C-020723	LOWES CREDIT CARD S
	013367	WOODSON & BOZEMAN 3236217	0	2023	4	INV A	471.00	C-020723	LIBRARY HVAC UNIT R
	013367	WOODSON & BOZEMAN 3236218	0	2023	4	INV A	1,029.00	C-020723	WEST PRECINET
							1,500.00		
	028212	UNITED REFRIGERATION 88331711	0	2023	4	INV A	197.50	C-020723	MATERIALS
	028212	UNITED REFRIGERATION 88356418	0	2023	4	INV A	57.08	C-020723	MATERIALS
	028212	UNITED REFRIGERATION 88427912	0	2023	4	INV A	165.93	C-020723	MATERIALS
	028212	UNITED REFRIGERATION 88449959	0	2023	4	INV A	9.39	C-020723	MATERIALS
	028212	UNITED REFRIGERATION 88467640	0	2023	4	INV A	4.53	C-020723	MATERIALS
	028212	UNITED REFRIGERATION 88469400	0	2023	4	INV A	68.56	C-020723	MATERIALS
	028212	UNITED REFRIGERATION 88494062	0	2023	4	INV A	49.02	C-020723	MATERIALS
	028212	UNITED REFRIGERATION 88494062-00	0	2023	4	INV A	49.02	C-020723	HVAC FAN TIMER
	028212	UNITED REFRIGERATION 88547356	0	2023	4	INV A	31.11	C-020723	CITY HALL CHILLER H
	028212	UNITED REFRIGERATION 8867886-00	0	2023	4	INV A	87.58	C-020723	A/C REPAIR REPLACEM
							719.72		
		ACCOUNT TOTAL					4,761.95		
160	630400								
	028212	UNITED REFRIGERATION 88309834	0	2023	4	INV A	15.83	C-020723	TOOLS
		ACCOUNT TOTAL					15.83		
		ORG 160 TOTAL					4,777.78 *		
180		PLANNING / ENGINEERING DEPT							
180	610400								
	006685	DEX IMAGING AR8785311	0	2023	4	INV A	90.84	C-020723	MP212272 CODE ENFOR
	022719	UMB CARD SERVICES 1-27-23	0	2023	5	INV A	385.99	C-020723	UMB CREDIT CARD PAY
		ACCOUNT TOTAL					476.83		
180	611000								
	005044	LOWE'S HOME CENTERS, 2-15-23	0	2023	4	INV A	-354.76	C-020723	LOWES CREDIT CARD S
		ACCOUNT TOTAL					-354.76		
180	611300								
	018472	M2MANAGEMENT SOLUTIO 2877	0	2023	5	INV A	131.70	C-020723	STANDARD TRACKING P
		ACCOUNT TOTAL					131.70		
		ORG 180 TOTAL					253.77 *		

211	POLICE DEPARTMENT											
211	610400			OFFICE SUPPLIES								
007600	ODP BUSINESS	279549433001	0	2023	4	INV A	69.52	C-020723	ISU OFFICE SUPPLIES			
007600	ODP BUSINESS	281844331001	0	2023	4	INV A	11.65	C-020723	ISU OFFICE SUPPLIES			
007600	ODP BUSINESS	284332109001	0	2023	4	INV A	130.83	C-020723	LABEL MAKER			
007600	ODP BUSINESS	285736595001	0	2023	4	INV A	33.22	C-020723	BATTERIES			
007600	ODP BUSINESS	285737230001	0	2023	4	INV A	40.79	C-020723	ISU SUPPLIES			
007600	ODP BUSINESS	285737232001	0	2023	4	INV A	203.98	C-020723	WHITE BOARD TRAININ			
007600	ODP BUSINESS	287023966001	0	2023	4	INV A	113.69	C-020723	BRAMING LABEL MAKER			
007600	ODP BUSINESS	287261085001	0	2023	4	INV A	34.99	C-020723	JUMP DR TRAFFIC			
007600	ODP BUSINESS	287262784001	0	2023	4	INV A	503.98	C-020723	HURST DESK			
007600	ODP BUSINESS	287262785001	0	2023	4	INV A	34.28	C-020723	LABELS			
							1,176.93					
007823	AMERICAN PAPER & TWI	4537539	0	2023	4	INV A	454.40	C-020723	(HQ) COPIER PAPER			
007823	AMERICAN PAPER & TWI	4537540	0	2023	4	INV A	568.00	C-020723	COPIER PAPER (WEST			
							1,022.40					
022719	UMB CARD SERVICES	1-27-23	0	2023	5	INV A	360.05	C-020723	UMB CREDIT CARD PAY			
ACCOUNT TOTAL							2,559.38					
211	611300			MAINTENANCE VEHICLES								
000543	COMSERV SERVICES	732005494	0	2023	4	INV A	522.95	C-020723	3143 LIGHT REPAIRS			
000611	SIGNS & STUFF	103356	0	2023	4	INV A	75.00	C-020723	3106 DECALS			
000611	SIGNS & STUFF	103385	0	2023	4	INV A	68.00	C-020723	40 WRECKER STICKERS			
							143.00					
000883	AMERICAN TIRE REPAIR	163051	0	2023	4	INV A	2,108.32	C-020723	SHOP PARTS			
001102	SOUTHAVEN SUPPLY	168664	0	2023	4	INV A	38.97	C-020723	SHOP SUPPLIES			
001102	SOUTHAVEN SUPPLY	169589	0	2023	4	INV A	36.13	C-020723	1333 PARTS			
001102	SOUTHAVEN SUPPLY	170559	0	2023	4	INV A	20.97	C-020723	SPRAY PAINT TRAFFIC			
							96.07					
001114	UNION AUTO PARTS	2507548	0	2023	4	INV A	55.61	C-020723	SHOP PARTS			
001150	NAPA GENUINE PARTS C	848751	0	2023	4	INV A	120.72	C-020723	4187 PARTS			
006706	LANDERS DODGE	399749	0	2023	4	INV A	81.11	C-020723	3197 SENSOR			
007304	O'REILLYS AUTO PARTS	1257-218075	0	2023	4	INV A	99.69	C-020723	1333 PARTS			
007304	O'REILLYS AUTO PARTS	6399-139671	0	2023	4	INV A	95.49	C-020723	3177 CAPSULE			
							195.18					

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YEAR/PERIOD: 2022/1 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019700	CHOICE TOWING	75711	0	2023	4	INV	A	50.00	C-020723	3161 TOW
019700	CHOICE TOWING	75742	0	2023	4	INV	A	50.00	C-020723	3187 TOW
019700	CHOICE TOWING	75753	0	2023	4	INV	A	50.00	C-020723	1391 TOW
019700	CHOICE TOWING	75792	0	2023	4	INV	A	50.00	C-020723	3197 TOW
019700	CHOICE TOWING	75807	0	2023	4	INV	A	50.00	C-020723	3185 TOW
019700	CHOICE TOWING	75995	0	2023	4	INV	A	50.00	C-020723	TRAILER TOW
								300.00		
021394	SERVICE KING	B2A35769	0	2023	4	INV	A	388.41	C-020723	3161 REPAIRS
029563	LANDERS FORD SOUTH	229490	0	2023	4	INV	A	377.35	C-020723	4187 TUBE
034982	ROSS MOTOR COMPANY I	107994	0	2023	4	INV	A	1,065.89	C-020723	3189 & SHOP
ACCOUNT TOTAL								5,454.61		
211	612500			UNIFORMS						
013180	BARR DON	1-13-23	0	2023	4	INV	A	600.00	C-020723	UNIFORM REIMBURSEME
020832	EMERGENCY EQUIPMENT	476629	0	2023	4	INV	A	401.89	C-020723	GEESLIN, NEW HIRE
020832	EMERGENCY EQUIPMENT	478137	0	2023	4	INV	A	46.00	C-020723	TRAFFIC VEST
020832	EMERGENCY EQUIPMENT	478428	0	2023	4	INV	A	830.00	C-020723	JACKSON, JACARRA NE
020832	EMERGENCY EQUIPMENT	478429	0	2023	4	INV	A	830.00	C-020723	GEESLIN, NEW HIRE
020832	EMERGENCY EQUIPMENT	478430	0	2023	4	INV	A	830.00	C-020723	GAINES NEW HIRE
								2,937.89		
021916	MIDSOUTH SOLUTIONS	194599	23000135	2023	4	INV	A	600.00	C-020723	POINTER, AUSTIN UNI
021916	MIDSOUTH SOLUTIONS	194842	23000031	2023	4	INV	A	500.00	C-020723	RESPESS, CRAIG UNIF
021916	MIDSOUTH SOLUTIONS	194929	23000004	2023	4	INV	A	500.00	C-020723	WHITE, SEDRICK UNIF
021916	MIDSOUTH SOLUTIONS	194930	23000045	2023	4	INV	A	500.00	C-020723	BARKER, COTY UNIFOR
021916	MIDSOUTH SOLUTIONS	195083	0	2023	4	INV	A	616.00	C-020723	CHIEF MOORE
021916	MIDSOUTH SOLUTIONS	195123	23000047	2023	4	INV	A	499.00	C-020723	HUDSPETH, MICHAEL U
								3,215.00		
029027	WHITE TYLER	1-24-23	0	2023	4	INV	A	600.00	C-020723	ALLOTMENT REIMBURSE
ACCOUNT TOTAL								7,352.89		
211	614900			FEED FOR ANIMALS						
010919	TRACTOR SUPPLY CREDI	2090338498	0	2023	4	INV	A	865.86	C-020723	K9 DOG FOOD
010919	TRACTOR SUPPLY CREDI	300256397	0	2023	4	INV	A	95.96	C-020723	26FT LUNGE LINE K-9
								961.82		
012869	ELITE K-9 INC	288781	23000155	2023	4	INV	A	187.96	C-020723	TACTICAL K9 HARNESS
ACCOUNT TOTAL								1,149.78		
211	622100			PROFESSIONAL SERVICES						

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2023/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000021 A-1 FIRE PROTECTION	62907	0	2023 4 INV A	980.00 C-020723		10 FIRE EXTINGUISHE
000233 QUARLES FIRE PROTEC	2023-1504	0	2023 4 INV A	150.00 C-020723		FIRE INSPECTION
000597 SIRCHIE ACQUISITION	574214	0	2023 4 INV A	76.64 C-020723		PRINT KITS
000597 SIRCHIE ACQUISITION	574753	0	2023 4 INV A	529.70 C-020723		EVID BAGS
				606.34		
001136 NWCC-SENATOBIA	1042023	0	2023 4 INV A	20.00 C-020723		2 BLS CARDS
001390 DPS CRIME LAB	90126962	0	2023 4 INV A	960.00 C-020723		ANALYTICAL FEES
006685 DEX IMAGING	AR8772097	0	2023 4 INV A	13.57 C-020723		SANDERS
020454 DIRECTFX	M47879	0	2023 4 INV A	1,345.00 C-020723		JUVENILE FORMS
022516 PERSONNEL EVALUATION	46569	0	2023 4 INV A	75.00 C-020723		EVALS
022719 UMB CARD SERVICES	1-27-23	0	2023 5 INV A	134.40 C-020723		UMB CREDIT CARD PAY
028872 PRECIOUS PAWS ANIMAL	11723	0	2023 4 INV A	319.00 C-020723		YARKO
029120 YOUNG LEASING CO	6023375	0	2023 4 INV A	190.18 C-020723		WEST
029120 YOUNG LEASING CO	6045477	0	2023 4 INV A	939.81 C-020723		BOOKING OVERAGES
029120 YOUNG LEASING CO	6134950	0	2023 4 INV A	238.18 C-020723		WEST
029120 YOUNG LEASING CO	6142649	0	2023 4 INV A	779.42 C-020723		BOOKING & RECORDS
				2,147.59		
			ACCOUNT TOTAL	6,750.90		
211 625700			TELEPHONE & POSTAGE			
001137 FEDEX	8-018-86341	0	2023 5 INV A	31.27 C-020723		ISU
018521 SOUTHERN TELECOMMUNI	1-26-23	0	2023 5 INV A	594.68 C-020723		SOUTHERN TELECOMMUN
030081 GC PIVOTAL LLC	7077410	0	2023 4 INV A	364.28 C-020723		PHONES
030081 GC PIVOTAL LLC	7213030	0	2023 4 INV A	507.38 C-020723		PHONES
				871.66		
			ACCOUNT TOTAL	1,497.61		
211 626102			PUBLIC RELATIONS			
001121 NEWTONS TROPHY	109622	0	2023 4 INV A	379.30 C-020723		PLAQUE
022719 UMB CARD SERVICES	1-1-23-0058	0	2023 4 INV A	19.78 C-020723		ACCT471562181010005
			ACCOUNT TOTAL	399.08		
211 626900			TRAVEL & TRAINING			

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YEAR/PERIOD: 2022/1 TO 2023/5		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
001339	CREDIT CARD CENTER	2-13-23	0	2023	5	INV A	405.00	C-020723	CADENCE BANK CREDIT
001391	DPS LAW ENFORCEMENT	90127263	0	2023	4	INV A	95.00	C-020723	PRESSGROVE ARMORER
ACCOUNT TOTAL							500.00		
211	630400			MACHINERY & EQUIPMENT					
000334	ULINE INC	158038804	0	2023	4	INV A	2,209.22	C-020723	GLOVES
000577	STOP STICK LTD	26184	0	2023	5	INV A	1,224.00	C-020723	STOP STICKS
000765	SUPER SEER CORPORATI	74473	23000059	2023	4	INV A	2,420.80	C-020723	MOTORCYCLE HELMETS
001102	SOUTHAVEN SUPPLY	169922	0	2023	4	INV A	14.97	C-020723	RANGE
012445	ACCURATE LAW ENFOR	1500001001	0	2023	4	INV A	58.45	C-020723	5 MAG PUL
018285	APPLIED CONCEPTS, IN	412783	0	2023	4	INV A	257.50	C-020723	RADAR REPAIR
022719	UMB CARD SERVICES	1-27-23	0	2023	5	INV A	1,836.53	C-020723	UMB CREDIT CARD PAY
029519	LCEO LLC	13309	23000109	2023	5	INV A	14,870.00	C-020723	12 HEADSETS FOR THE
036205	PROLOGIC ITS, LLC	5151	0	2023	4	INV A	548.76	C-020723	BARCODE READER
ACCOUNT TOTAL							23,440.23		
211	661800			CONFISCATED FUNDS-LOCAL					
001339	CREDIT CARD CENTER	2-13-23	0	2023	5	INV A	995.00	C-020723	CADENCE BANK CREDIT
010865	RELIABLE EQUIPMENT	CT115840	23000015	2023	4	INV A	19,855.85	C-020723	KUBOTA SIDE BY SIDE
022719	UMB CARD SERVICES	1-27-23	0	2023	5	INV A	598.62	C-020723	UMB CREDIT CARD PAY
029518	TROY INDUSTRIES INC	29518	23000046	2023	4	INV A	10,956.00	C-020723	11 RIFLES FOR THE S
036881	J&N TACTICAL LLC	2200801	23000159	2023	4	INV A	1,785.00	C-020723	SWAT EQUIPMENT FOR
036951	DISTRICT ATTORNEY FO	1-24-2023	0	2023	4	INV A	2,092.80	C-020723	REIMBURSEMENT TO DI
ACCOUNT TOTAL							36,283.27		
ORG 211 TOTAL							85,387.75		
215	EMERGENCY SERVICES								
215	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	285115868001	0	2023	5	INV A	67.11	C-020723	SUPPLIES
029120	YOUNG LEASING CO	INV6119723	0	2023	4	INV A	62.05	C-020723	PRINTER TONER
ACCOUNT TOTAL							129.16		

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2023/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
215 612500 000424 A 2 Z ADVERTISING	64619	0	UNIFORMS 2023 4 INV A	28.00 C-020723		PULLOVER FOR FLEMIN
			ACCOUNT TOTAL	28.00		
215 626900 036948 PAYNE ZACH	1-10-2023	0	TRAVEL & TRAINING 2023 4 INV A	531.00 C-020723		PER DIEM MILEAGE RE
			ACCOUNT TOTAL	531.00		
			ORG 215 TOTAL	688.16		
290 290 611000			FIRE DEPARTMENT MATERIALS			
001121 NEWTONS TROPHY	109652	0	2023 5 INV A	127.00 C-020723		RETIRMENT PLAQUE FO
005044 LOWE'S HOME CENTERS,	2-15-23	0	2023 4 INV A	131.08 C-020723		LOWES CREDIT CARD S
015230 MY-LOR. INC.	4734	0	2023 4 INV A	15.20 C-020723		ID TAG
			ACCOUNT TOTAL	273.28		
290 611300			MAINTENANCE VEHICLES			
000189 HOMER SKELTON FORD	6157765	0	2023 5 INV A	10.05 C-020723		WARRENT REPAIR, PAR
000189 HOMER SKELTON FORD	6158583	0	2023 5 CRM A	-.66 C-020723		CREDIT
				9.39		
000223 CROW'S TRUCK SERVICE	R101025407-01	0	2023 4 INV A	210.21 C-020723		REPAIR HUB CAP ENG
000223 CROW'S TRUCK SERVICE	R101025414-01	0	2023 4 INV A	2,876.59 C-020723		REPAIRS TO ENG 1, F
				3,086.80		
000650 G & W DIESEL SERVICE	387220	0	2023 4 INV A	677.67 C-020723		REPAIRS TO ENG 3 FL
000887 JIMMY GRAY CHEVROLET	502857	0	2023 4 INV A	324.29 C-020723		OIL/FILTER CHANGE &
			ACCOUNT TOTAL	4,098.15		
290 612200			MAINTENANCE EQUIPMENT & BUILD			
005044 LOWE'S HOME CENTERS,	2-15-23	0	2023 4 INV A	262.90 C-020723		LOWES CREDIT CARD S
022719 UMB CARD SERVICES	1-27-23	0	2023 5 INV A	47.08 C-020723		UMB CREDIT CARD PAY
031098 DESOTO DOOR	36189055	0	2023 4 INV A	1,730.00 C-020723		REPAIR GARAGE DOOR
			ACCOUNT TOTAL	2,039.98		
290 612500			UNIFORMS			
000387 SHAPIRO UNIFORMS	4952	0	2023 4 INV A	450.00 C-020723		UNIFORMS A GAYHART
			ACCOUNT TOTAL	450.00		

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YEAR/PERIOD: 2022/1 TO 2023/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290	614000					FUEL & OIL			
017201	BEST-WADE PETROLEUM	58715	0	2023 4	INV A	1,759.80	C-020723		FUEL FOR STATION 1
017201	BEST-WADE PETROLEUM	58716	0	2023 4	INV A	1,714.83	C-020723		FUEL FOR STATION 2
017201	BEST-WADE PETROLEUM	58717	0	2023 4	INV A	2,822.11	C-020723		FUEL FOR STATION 3
						6,296.74			
						ACCOUNT TOTAL	6,296.74		
290	622100					PROFESSIONAL SERVICES			
018472	M2MANAGEMENT SOLUTIO	2877	0	2023 5	INV A	1,141.35	C-020723		STANDARD TRACKING P
						ACCOUNT TOTAL	1,141.35		
290	626500					PRINTING			
029120	YOUNG LEASING CO	6070963	0	2023 4	INV A	244.70	C-020723		ADMIN COPIER FEES 1
						ACCOUNT TOTAL	244.70		
290	626900					TRAVEL & TRAINING			
000958	MS STATE FIRE ACADEM	29918	0	2023 4	INV A	600.00	C-020723		FIRE SERVICE INSPEC
000958	MS STATE FIRE ACADEM	29937	0	2023 4	INV A	1,230.00	C-020723		FIRE OFFICER I & II
						1,830.00			
001147	NEXAIR LLC	10559904	0	2023 4	INV A	141.39	C-020723		RENTAL FEES FOR DEC
001339	CREDIT CARD CENTER	2-13-23	0	2023 5	INV A	241.74	C-020723		CADENCE BANK CREDIT
013768	FORD DUSTIN	7-28-22	0	2023 4	INV A	116.00	C-020723		FIRE SERVICE INSTRU
024000	CARRINGTON JONATHAN	1-12-23	0	2023 4	INV A	145.00	C-020723		FIREGROUND LEADERSH
024000	CARRINGTON JONATHAN	1-19-23	0	2023 4	INV A	145.00	C-020723		HAZ MAT TECH 2 @ MS
						290.00			
027295	MOORE BENJAMIN	7-28-22	0	2023 4	INV A	116.00	C-020723		FIRE SERVICE INSTRU
029097	TAYLOR RONALD	1-12-23	0	2023 4	INV A	145.00	C-020723		FIRE GROUND LEADERS
029097	TAYLOR RONALD	1-19-23	0	2023 4	INV A	145.00	C-020723		HAZ MATERIAL TECH I
						290.00			
						ACCOUNT TOTAL	3,025.13		
290	630400					MACHINERY & EQUIPMENT			
000701	SUNBELT FIRE INC	337951X1	0	2023 4	INV A	675.00	C-020723		2 SLT 4XR CHARGERS
000701	SUNBELT FIRE INC	338641	0	2023 5	INV A	447.50	C-020723		5 FACESHIELD ASSY
						1,122.50			

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YEAR/PERIOD: 2022/1 TO 2023/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			1,122.50			
290	630600			VEHICLES					
000543	COMSERV SERVICES	732005462	0	2023	4 INV A	123.95	C-020723	REWIRED AND REPAIRE	
			ACCOUNT TOTAL			123.95			
			ORG 290 TOTAL			18,815.78			
297				EMS					
297	610701			MEDICAL SUPPLIES					
000582	BOUND TREE MEDICAL	84829131	0	2023	4 INV A	713.99	C-020723	MEDICAL SUPPLIES	
001147	NEXAIR LLC	10593248	0	2023	4 INV A	99.45	C-020723	MEDICAL SUPPLIES, O	
001147	NEXAIR LLC	10600203	0	2023	4 INV A	196.55	C-020723	MEDICAL SUPPLIES, OX	
001147	NEXAIR LLC	10600410	0	2023	4 INV A	16.48	C-020723	MEDICAL SUPPLIES, O	
						312.48			
015430	ZOLL MEDICAL CORPORA	3652277	0	2023	5 INV A	619.10	C-020723	MEDICAL SUPPLIES	
015430	ZOLL MEDICAL CORPORA	3656912	0	2023	5 INV A	367.50	C-020723	MEDICAL SUPPLIES	
						986.60			
016050	HENRY SCHEIN INC	32724503	0	2023	4 INV A	1,780.22	C-020723	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	33090343	0	2023	5 INV A	74.40	C-020723	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	33176265	0	2023	5 INV A	3,850.60	C-020723	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	33246389	0	2023	5 INV A	49.40	C-020723	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	33755798	0	2023	5 INV A	2,402.47	C-020723	MEDICAL SUPPLIES	
						8,157.09			
021392	MERCURY MEDICAL	156943	0	2023	5 INV A	329.52	C-020723	MEDICAL SUPPLIES	
027573	TELEFLEX MEDICAL INC	9506492561	0	2023	4 INV A	1,665.50	C-020723	MEDICAL SUPPLIES	
027573	TELEFLEX MEDICAL INC	9506532124	0	2023	5 INV A	562.50	C-020723	MEDICAL SUPPLIES	
						2,228.00			
			ACCOUNT TOTAL			12,727.68			
297	620901			BILLING SERVICES					
019311	CREDIT BUREAU SYSTEM	307400000381	0	2023	4 INV A	510.28	C-020723	EMS COLLECTION FEES	
			ACCOUNT TOTAL			510.28			
297	626900			TRAVEL & TRAINING					
026915	CLACK JAMES	12423	0	2023	5 INV A	55.00	C-020723	RENEWAL OF EMS-D, J	
027969	WATTS, SAMANTHA	1-18-23	0	2023	4 INV A	169.33	C-020723	EMS WORLD EXPO ORLA	
029056	LOGAN ARTHUR	11232	0	2023	5 INV A	66.90	C-020723	RENEWAL OF NREMT &	

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YEAR/PERIOD: 2022/1 TO 2023/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
036284	TERRY CHRISTOPHER	12623	0	2023	5	INV	A	104.00	C-020723	NREMT EXAM C. TERRY	
036315	STRINGFELLOW JUSTIN	12623	0	2023	5	INV	A	104.00	C-020723	NREMT EXAM J STRING	
036952	RUCH MACKENZIE	122023	0	2023	4	INV	A	55.00	C-020723	EMS-D LICENSE 4 YR	
036994	HAYNES DANIEL	1192023	0	2023	5	INV	A	65.00	C-020723	RENEWAL OF NREMT &	
ACCOUNT TOTAL								619.23			
297	630400	MACHINERY AND EQUIPMENT									
021908	STRYKER	3907065M	23000156	2023	4	INV	A	2,516.40	C-020723	SFD EQUIPMENT LIFE	
021908	STRYKER	3918941M	23000156	2023	4	INV	A	3,774.60	C-020723	SFD EQUIPMENT LIFE	
021908	STRYKER	3965255M	23000156	2023	4	INV	A	210,003.18	C-020723	SFD EQUIPMENT LIFE	
								216,294.18			
ACCOUNT TOTAL								216,294.18			
ORG 297 TOTAL								230,151.37			
311	PUBLIC WORKS DEPARTMENT										
311	610400	OFFICE SUPPLIES									
030629	AMAZON CAPITAL	1KCJR17H6M67	0	2023	4	CRM	A	-67.80	C-020723	CREDIT, RETURNED ME	
ACCOUNT TOTAL								-67.80			
311	611000	MATERIALS									
000759	LEHMAN ROBERTS CO	88331	0	2023	4	INV	A	362.08	C-020723	MAT	
000759	LEHMAN ROBERTS CO	89461	0	2023	4	INV	A	371.57	C-020723	MAT	
000759	LEHMAN ROBERTS CO	89529	0	2023	4	INV	A	366.46	C-020723	MAT	
								1,100.11			
001130	G & C SUPPLY CO	6893786	0	2023	5	INV	A	1,951.72	C-020723	STREET SIGNS	
001130	G & C SUPPLY CO	6893787	0	2023	5	INV	A	210.00	C-020723	STREET SIGNS	
								2,161.72			
001320	MARTIN MACHINE WORKS	1620	0	2023	4	INV	A	496.00	C-020723	MAT	
001320	MARTIN MACHINE WORKS	1624	0	2023	4	INV	A	2,468.00	C-020723	MAT	
								2,964.00			
030927	EMISSIVE ENERGY INC	3044212	0	2023	4	INV	A	89.97	C-020723	MATERIALS	
030927	EMISSIVE ENERGY INC	3044220	0	2023	4	INV	A	103.52	C-020723	MATERIALS	
030927	EMISSIVE ENERGY INC	3044258	0	2023	4	INV	A	53.28	C-020723	MATERIALS	
								246.77			
030967	EMISSION & COOLING S	3044220	0	2023	4	INV	A	103.52	C-020723	MAT	

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YEAR/PERIOD: 2022/1 TO 2023/5				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
030967 EMISSION & COOLING S				3044258			0	2023	4	INV A	53.28	C-020723	MAT
											156.80		
ACCOUNT TOTAL											6,629.40		
311	611300								MAINTENANCE VEHICLES				
000265 MYERS TIRE SUPPLY DI				RI-25023689 001			0	2023	4	INV A	300.20	C-020723	MAT FOR SHOP
000398 SMC LIGHTING SUPPLY				141096			0	2023	4	INV A	3,963.60	C-020723	MAT FOR SHOP
000993 ADVANCE AUTO PARTS				6667301039325			0	2023	4	INV A	99.81	C-020723	MAT FOR SHOP
000993 ADVANCE AUTO PARTS				6667301377404			0	2023	4	INV A	35.50	C-020723	MAT FOR SHOP
											135.31		
000997 TRUCK PRO				17-0868694			0	2023	4	INV A	631.12	C-020723	MAT FOR SHOP
000997 TRUCK PRO				17-0869180			0	2023	5	INV A	330.01	C-020723	MAT FOR SHOP
											961.13		
001114 UNION AUTO PARTS				2508201-00			0	2023	4	INV A	242.59	C-020723	MAT FOR SHOP
004246 HARBOR FREIGHT TOOLS				1002096			0	2023	4	INV A	53.94	C-020723	MAT FOR SHOP
006479 AIRGAS USA INC				9133824588			0	2023	4	INV A	373.25	C-020723	MAT FOR SHOP
006479 AIRGAS USA INC				9994039858			0	2023	4	INV A	60.55	C-020723	MAT FOR SHOP
											433.80		
007304 O'REILLYS AUTO PARTS				1257-216121			0	2023	4	INV A	5.29	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-135201			0	2023	4	INV A	19.70	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-135570			0	2023	4	INV A	129.90	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-138424			0	2023	4	INV A	60.86	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-138546			0	2023	4	INV A	8.62	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-138566			0	2023	4	INV A	169.15	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-138578			0	2023	4	INV A	36.17	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-138676			0	2023	4	INV A	22.94	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-138997			0	2023	4	INV A	27.90	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-139017			0	2023	4	INV A	10.12	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-139135			0	2023	4	INV A	168.17	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-139254			0	2023	4	INV A	43.76	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-139346			0	2023	4	INV A	383.39	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-139363			0	2023	4	INV A	170.95	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-139372			0	2023	4	CRM A	-223.62	C-020723	CREDIT- RETURNED TI
007304 O'REILLYS AUTO PARTS				6399-139382			0	2023	4	CRM A	- .20	C-020723	CREDIT- RETURNED RE
007304 O'REILLYS AUTO PARTS				6399-139423			0	2023	4	INV A	69.99	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-139445			0	2023	4	INV A	302.52	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-139829			0	2023	4	CRM A	-170.48	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-139832			0	2023	4	INV A	81.35	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-139962			0	2023	4	INV A	624.63	C-020723	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS				6399-139995			0	2023	4	INV A	31.18	C-020723	MAT FOR SHOP

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YEAR/PERIOD: 2022/1 TO 2023/5				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS	AUTO	PARTS	6399-140061	0	2023	4	INV	A	104.99	C-020723	MAT FOR SHOP
007304	O'REILLYS	AUTO	PARTS	6399-140166	0	2023	4	INV	A	239.19	C-020723	MAT FOR SHOP
007304	O'REILLYS	AUTO	PARTS	6399-140167	0	2023	4	INV	A	34.98	C-020723	MAT FOR SHOP
007304	O'REILLYS	AUTO	PARTS	6399-140170	0	2023	5	INV	A	198.54	C-020723	MAT FOR SHOP
007304	O'REILLYS	AUTO	PARTS	6399-140184	0	2023	4	CRM	A	-145.48	C-020723	MAT FOR SHOP
007304	O'REILLYS	AUTO	PARTS	6399-140200	0	2023	4	INV	A	32.09	C-020723	MAT FOR SHOP
007304	O'REILLYS	AUTO	PARTS	6399-140497	0	2023	5	INV	A	50.94	C-020723	MAT FOR SHOP
007304	O'REILLYS	AUTO	PARTS	6399-140525	0	2023	5	INV	A	86.68	C-020723	MAT FOR SHOP
007304	O'REILLYS	AUTO	PARTS	6399-140719	0	2023	5	CRM	A	-198.54	C-020723	MAT FOR SHOP
007304	O'REILLYS	AUTO	PARTS	6399-140753	0	2023	5	INV	A	13.98	C-020723	MAT FOR SHOP
										2,389.66		
013491	GATEWAY	TIRE		1023-155184	0	2023	4	INV	A	142.75	C-020723	MAT FOR SHOP
013491	GATEWAY	TIRE		1023-155476	0	2023	4	INV	A	163.39	C-020723	MAT FOR SHOP
										306.14		
020490	INTERSTATE	BATTERY	S	500062608	0	2023	4	INV	A	726.92	C-020723	MAT FOR SHOP
029563	LANDERS	FORD	SOUTH	229287	0	2023	4	INV	A	70.07	C-020723	MAT FOR SHOP
034150	LAWSON	PRODUCTS, INC		9310268665	0	2023	5	INV	A	790.45	C-020723	MAT FOR SHOP
ACCOUNT TOTAL										10,373.81		
311	612200					MAINTENANCE EQUIPMENT & BUILD						
014714	INTEGRATED	WIRELES		23831	0	2023	4	INV	A	556.40	C-020723	MATERIALS/EQUIP
018472	M2MANAGEMENT	SOLUTIO		2877	0	2023	5	INV	A	87.80	C-020723	STANDARD TRACKING P
029120	YOUNG	LEASING	CO	INV6043147	0	2023	4	INV	A	237.16	C-020723	COPIER SERVICE PUBL
ACCOUNT TOTAL										881.36		
311	612500					UNIFORMS						
013377	CINTAS			4139704699	0	2023	4	INV	A	434.42	C-020723	UNIFORMS
013377	CINTAS			4140399906	0	2023	4	INV	A	432.59	C-020723	UNIFORMS
013377	CINTAS			4143185540	0	2023	4	INV	A	432.59	C-020723	UNIFORMS
013377	CINTAS			4143900619	0	2023	4	INV	A	432.59	C-020723	UNIFORMS
013377	CINTAS			4144572945	0	2023	5	INV	A	432.59	C-020723	UNIFORMS
013377	CINTAS			9204486965	0	2023	4	INV	A	6.60	C-020723	UNIFORMS
										2,171.38		
ACCOUNT TOTAL										2,171.38		
311	622100					PROFESSIONAL SERVICES						
005095	WOODS	TREE	SERVICE	11623	0	2023	5	INV	A	4,850.00	C-020723	TREE REMOVAL SERVIC
ACCOUNT TOTAL										4,850.00		

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					ORG 311	TOTAL			24,838.15		
315	CITY TRAFFIC AND STREETS LIGHT										
315	612200	MAINTENANCE EQUIPMENT & BUILD									
004389	TEMPLE INC	INV0225335	0	2023	4	INV	A	2,820.38	C-020723		TRAFFIC SIGNALS/REP
					ACCOUNT TOTAL			2,820.38			
					ORG 315	TOTAL			2,820.38		
411	PARKS DEPARTMENT										
411	610400	OFFICE SUPPLIES									
001137	FEDEX	7-983-84228	0	2023	4	INV	A	51.00	C-020723		SHIIPING TO CALLAWA
006685	DEX IMAGING	AR8751209	0	2023	4	INV	A	10.92	C-020723		COPY CONTRACT- PARK
007600	ODP BUSINESS	283988402001	0	2023	4	INV	A	71.52	C-020723		COFFEE KCUPS
007600	ODP BUSINESS	286912525001	0	2023	4	INV	A	269.40	C-020723		COPY PAPER
								340.92			
029120	YOUNG LEASING CO	INV6043745	0	2023	4	INV	A	51.84	C-020723		COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV6081474	0	2023	4	INV	A	8.00	C-020723		COPY CONTRACT SUNSE
029120	YOUNG LEASING CO	INV6124322	0	2023	4	INV	A	8.46	C-020723		COPY CONTRACT-PARKS
029120	YOUNG LEASING CO	INV6127193	0	2023	4	INV	A	8.00	C-020723		COPY CONTRACT TOURN
029120	YOUNG LEASING CO	INV6145367	0	2023	4	INV	A	36.02	C-020723		COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV6145368	0	2023	4	INV	A	1,477.71	C-020723		COPY CONTRACT FOREV
								1,590.03			
					ACCOUNT TOTAL			1,992.87			
411	612200	MAINTENANCE EQUIPMENT & BUILD									
000189	HOMER SKELTON FORD	5032217	0	2023	4	INV	A	22.06	C-020723		GASKET
000233	QUARLES FIRE PROTEC	2023-1506	0	2023	4	INV	A	200.00	C-020723		INSPECTION OF FIRE
000233	QUARLES FIRE PROTEC	2023-1507	0	2023	4	INV	A	150.00	C-020723		INSPECTION OF FIRE
000233	QUARLES FIRE PROTEC	2023-1509	0	2023	4	INV	A	150.00	C-020723		INSPECTION OF FIRE
								500.00			
000308	MAINTENANCE SUPPLY	236918	0	2023	4	INV	A	60.38	C-020723		SCREWS, GROU TUBING
000308	MAINTENANCE SUPPLY	237025	0	2023	4	INV	A	61.52	C-020723		TAPE, KING NIPPLE,
								121.90			
000343	NATIONAL BUSINESS FU	CW066588-MRN	0	2023	4	INV	A	2,372.78	C-020723		DESK
000687	SOUTHERN PIPE & SUPP	7544437-00	0	2023	4	INV	A	90.56	C-020723		WATER SAVER REPAIR
000687	SOUTHERN PIPE & SUPP	7566241-00	0	2023	4	INV	A	9.15	C-020723		PIPE GASKET
000687	SOUTHERN PIPE & SUPP	7615401-00	0	2023	4	INV	A	24.53	C-020723		PVC EXPANSION COUPL

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YEAR/PERIOD: 2022/1 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							124.24		
	000734 MAGNOLIA ELECTRIC	364045	0	2023	4	INV A	347.63	C-020723	FOREVER YOUNG UPGRA
	001102 SOUTHAVEN SUPPLY	170233	0	2023	4	INV A	1,164.36	C-020723	NUTS, BOLTS, SCREWS
	001135 SAFETY-KLEEN SYSTEMS	90716334	0	2023	4	INV A	168.44	C-020723	PARTS SOLVENT
	001135 SAFETY-KLEEN SYSTEMS	90716334-2202088173	0	2023	4	INV A	168.44	C-020723	PARKS SOLVENT
							336.88		
	001150 NAPA GENUINE PARTS C	389847	0	2023	4	INV A	10.22	C-020723	SPARK PLUG
	001150 NAPA GENUINE PARTS C	390629	0	2023	4	INV A	3.56	C-020723	FUSE
	001150 NAPA GENUINE PARTS C	391468	0	2023	4	INV A	92.30	C-020723	ANTI FREEZE
	001150 NAPA GENUINE PARTS C	391584	0	2023	4	INV A	64.15	C-020723	ENGINE OIL
	001150 NAPA GENUINE PARTS C	695-389666	0	2023	4	INV A	36.02	C-020723	TORQUE WRENCH
							206.25		
	002768 KEELING IRRIGATION	S4266505.002	0	2023	4	INV A	70.37	C-020723	PVC NIPPLES
	005044 LOWE'S HOME CENTERS,	2-15-23	0	2023	4	INV A	1,250.64	C-020723	LOWES CREDIT CARD S
	005668 STATE SYSTEMS INC	147925598	0	2023	4	INV A	1,275.00	C-020723	MONITORING PARKS
	010865 RELIABLE EQUIPMENT	CT115864	0	2023	4	INV A	31.32	C-020723	MOWER DUST COVERS
	013367 WOODSON & BOZEMAN	3236227	23000163	2023	4	INV A	7,434.00	C-020723	MULTIPURPOSE ARENA
	013377 CINTAS	13377	0	2023	4	INV A	85.19	C-020723	AIR FRESHENER, MATS
	013377 CINTAS	4142987764	0	2023	4	INV A	134.36	C-020723	SCRAPER, MAT
	013377 CINTAS	4142988206	0	2023	4	INV A	85.19	C-020723	MAT, AIR FRESHENER
	013377 CINTAS	4143183850	0	2023	4	INV A	70.45	C-020723	ONYX & MATS
	013377 CINTAS	4143898899	0	2023	4	INV A	70.45	C-020723	ONYX, MAT
	013377 CINTAS	4144418726	0	2023	4	INV A	120.55	C-020723	SCRAPER, MAT
	013377 CINTAS	4144419142	0	2023	4	INV A	85.19	C-020723	AIR FRESHENER, MAT
	013377 CINTAS	4144571416	0	2023	4	INV A	70.45	C-020723	ONYX & MATS
							721.83		
	020490 INTERSTATE BATTERY S	500062717	0	2023	4	INV A	210.83	C-020723	BATTERY
	025314 GREENVILLE TURF	205955	0	2023	4	INV A	2,574.00	C-020723	TIRES
	036349 BANNER SOLUTIONS	11220304	0	2023	4	INV A	115.65	C-020723	PADLOCK
							ACCOUNT TOTAL		
							18,879.74		
411	612201								
	001056 BWI MEMPHIS	17418812	0	2023	4	INV A	648.01	C-020723	1 GALLON FUNGICIDE

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YEAR/PERIOD: 2022/1 TO 2023/5		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
007823	AMERICAN PAPER & TWI	4535219		0	2023	4	INV	A	103.80	C-020723	JANITORAL
007823	AMERICAN PAPER & TWI	4536602		0	2023	4	INV	A	190.00	C-020723	JANITORAL
007823	AMERICAN PAPER & TWI	4547324		0	2023	4	INV	A	660.26	C-020723	JANITORAL
007823	AMERICAN PAPER & TWI	4549672		0	2023	4	INV	A	19.67	C-020723	JANITORAL
									973.73		
026449	KELLY SEPTIC SER	23400		0	2023	4	INV	A	275.00	C-020723	PORTA PTTY SERVICE
026449	KELLY SEPTIC SER	23649		0	2023	4	INV	A	300.00	C-020723	PORTA POTTY
026449	KELLY SEPTIC SER	23835		0	2023	4	INV	A	200.00	C-020723	PORTA POTTY SERVICE
026449	KELLY SEPTIC SER	23837		0	2023	4	INV	A	180.00	C-020723	PORTA POTTY SERVIC
									955.00		
ACCOUNT TOTAL									2,576.74		
411	613100				BALL EQUIPMENT						
021472	ATHLETIC HOUSE @ SNO	942176		0	2023	4	INV	A	1,380.00	C-020723	WALL PADDING INDOOR
ACCOUNT TOTAL									1,380.00		
411	613400				COMMUNITY EVENTS						
000611	SIGNS & STUFF	103409		0	2023	4	INV	A	120.00	C-020723	BANNER
036993	SPRINGFIELD WORKSHOP	INV-2971015032		0	2023	4	INV	A	4,752.00	C-020723	EASTER EGG HUNT 202
ACCOUNT TOTAL									4,872.00		
411	621900				ASSOCIATIONAL DUES						
024548	GCSAA	1-20-2023		0	2023	4	INV	A	430.00	C-020723	DUES TO GCSAA FOR J
ACCOUNT TOTAL									430.00		
411	622100				PROFESSIONAL SERVICES						
032478	SESAC	159190		0	2023	4	INV	A	1,798.00	C-020723	MUSIC PERFORMANCE L
036950	LOVELACE STUDIOS	300009		0	2023	4	INV	A	6,000.00	C-020723	BOA APPROVED CONT F
ACCOUNT TOTAL									7,798.00		
411	625700				TELEPHONE & POSTAGE						
018521	SOUTHERN TELECOMMUNI	1-26-23		0	2023	5	INV	A	152.72	C-020723	SOUTHERN TELECOMMUN
ACCOUNT TOTAL									152.72		
411	627901				UMPIRES						
002574	CARSON MICHAEL A	1-31-22		0	2023	5	INV	A	665.00	C-020723	INDOOR SOCCER UMPIR
015545	KLINCK ZACHARY A	1-31-23		0	2023	5	INV	A	685.00	C-020723	INDOOR SOCCER UMPIR
015810	MEARS MICHAEL	1-31-23		0	2023	5	INV	A	385.00	C-020723	INDOOR SOCCER UMPIR

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018253	CHAN DAVID	1-31-23	0	2023	5	INV A	525.00	C-020723	INDOOR SOCCER UMPIR
018255	PHILLIPS ERIC	1-31-23	0	2023	5	INV A	385.00	C-020723	INDOOR SOCCER UMPIR
028218	COX III DAVID ROYAL	1-31-23	0	2023	5	INV A	455.00	C-020723	INDOOR SOCCER UMPIR
031115	MYSIEWICZ MICHAEL	1-31-23	0	2023	5	INV A	245.00	C-020723	INDOOR SOCCER UMPIR
031322	VASQUEZ GEORGE	1-31-23	0	2023	5	INV A	280.00	C-020723	INDOOR SOCCER UMPIR
036078	BEAL BLAKE AUSTIN	1-29-23	0	2023	5	INV A	210.00	C-020723	SOFTBALL UMPIRES
036319	TOWELL ETHAN	1-31-23	0	2023	5	INV A	595.00	C-020723	INDOOR SOCCER UMPIR
036350	SIMPSON SPENSER	1-31-23	0	2023	5	INV A	910.00	C-020723	INDOOR SOCCER UMPIR
ACCOUNT TOTAL							5,340.00		
ORG 411 TOTAL							43,422.07	*	
PARK TOURNAMENTS									
412	612400			RESELL / CONCESSION	EXPENSE				
000642	HOTEL & RESTAURANT	3158919	0	2023	4	INV A	2,020.05	C-020723	OVEN STAND, DUST PA
003538	SYSCO CORPORATION	314923030	0	2023	4	INV A	694.76	C-020723	CONCESSION
010700	STANDARD COFFEE SERV	22709827010823	0	2023	4	INV A	126.86	C-020723	HOT & COLD COOLER
022105	NCR CORPORATION	6503244913	0	2023	4	INV A	717.50	C-020723	ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	42623665	0	2023	4	INV A	707.00	C-020723	PEPSI RESALE
024982	SMITTY'S SLICES LLC	1-14-23	0	2023	4	INV A	128.00	C-020723	PIZZA RESALE
024982	SMITTY'S SLICES LLC	1-7-23-1-8-23	0	2023	4	INV A	264.00	C-020723	PIZZA RESALE
							392.00		
026772	WILSON SPORTING GOOD	4540600976	0	2023	4	INV A	30.85	C-020723	PICKLEBALL BALLS
026772	WILSON SPORTING GOOD	4540685344	0	2023	4	INV A	1,632.00	C-020723	TENNIS BALL
							1,662.85		
033037	HOSPITALITY CONTROL	50945	0	2023	4	INV A	149.00	C-020723	ALOHA SUPPORT
033110	MEMPHIS FLOORING CO	33110	0	2023	4	INV A	2,000.00	C-020723	VINYL FLOORING @ GI
ACCOUNT TOTAL							8,470.02		
412	622100			PROFESSIONAL FEES					
007622	MIDSOUTH SPORTS PROD	719	0	2023	4	INV A	11,250.00	C-020723	BASEBALL CONTRACT F
024247	KALISAK ROSEMARY	JAN2023	0	2023	4	INV A	4,375.00	C-020723	SOFTBALL CONTRACT J

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2023/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				15,625.00		
412 626102			PROMOTIONS			
007885 PAULSEN PRINTING COM	112475	0	2023 4 INV A	410.00 C-020723		VOLLEYBALL TICKETS
025894 SPORTSENGINE	INV01474717	0	2023 4 INV A	300.00 C-020723		SNOWDEN GROVE SOCCE
027776 SOUTHERN SPORTS SPEC	1059	0	2023 4 INV A	1,076.00 C-020723		FALL FINALE SOFTBAL
031356 TUNICA NATIONAL	1-17-2023	0	2023 4 INV A	1,700.00 C-020723		WINTER JD AT TUNICA
034906 GLOBAL AWARDS, LLC	1963	0	2023 4 INV A	4,223.35 C-020723		POCKET RADARS SNOWD
ACCOUNT TOTAL				7,709.35		
ORG 412 TOTAL				31,804.37 *		
511			MUNICIPAL CODE ENFORCEMENT			
511 610100			CLEANING SUPPLIES			
005044 LOWE'S HOME CENTERS, 2-15-23		0	2023 4 INV A	87.26 C-020723		LOWES CREDIT CARD S
ACCOUNT TOTAL				87.26		
511 611000			MATERIALS			
001102 SOUTHAVEN SUPPLY	169837	0	2023 4 INV A	28.55 C-020723		MATERIALS
ACCOUNT TOTAL				28.55		
511 614900			FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION	244352937	0	2023 4 INV A	42.13 C-020723		FEED ANIMALS
012713 HILL'S PET NUTRITION	244416665	0	2023 4 INV A	138.45 C-020723		FEED ANIMALS
				180.58		
ACCOUNT TOTAL				180.58		
511 622100			PROFESSIONAL SERVICES			
000500 DESOTO COUNTY ANIMAL	232815	0	2023 4 INV A	130.00 C-020723		PROF SERVICES
000500 DESOTO COUNTY ANIMAL	233256	0	2023 4 INV A	476.50 C-020723		PROF SERVICES
				606.50		
ACCOUNT TOTAL				606.50		
511 630400			MACHINERY & EQUIPMENT			
005044 LOWE'S HOME CENTERS, 2-15-23		0	2023 4 INV A	610.84 C-020723		LOWES CREDIT CARD S
ACCOUNT TOTAL				610.84		
ORG 511 TOTAL				1,513.73 *		

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YEAR/PERIOD: 2022/1 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902									GENERAL EXPENSES
902	620750								LANDSCAPE GROUNDS MANICURE ROW
	028454	CHANDLERS LAWN SER	100243	0	2023	4 INV A	1,450.00	C-020723	LAWN MAINT
	028454	CHANDLERS LAWN SER	16394	0	2023	4 INV A	2,875.00	C-020723	LAWN MAINT
	028454	CHANDLERS LAWN SER	20129	0	2023	4 INV A	1,328.00	C-020723	LAWN MAINT
							5,653.00		
							ACCOUNT TOTAL	5,653.00	
902	620902								FACILITIES MANAGEMENT
	000232	MATHESON & ASSOC LLC	23115	0	2023	4 INV A	275.00	C-020723	WEST PRECINCT FIRE
	000232	MATHESON & ASSOC LLC	23116	0	2023	4 INV A	1,300.00	C-020723	WEST PRECINCT ANNUA
	000232	MATHESON & ASSOC LLC	23117	0	2023	4 INV A	250.00	C-020723	COURT FIRE ALARM AN
							1,825.00		
	000233	QUARLES FIRE PROTEC	2023-1532	0	2023	4 INV A	500.00	C-020723	CITY HALL ANNUAL PU
	000233	QUARLES FIRE PROTEC	2023-1551	0	2023	4 INV A	150.00	C-020723	1/4 YEAR SPRINKLER
	000233	QUARLES FIRE PROTEC	2023-1552	0	2023	4 INV A	150.00	C-020723	SPRINKLER INSPECTIO
	000233	QUARLES FIRE PROTEC	2023-1553	0	2023	4 INV A	150.00	C-020723	UTILITIES 1/4 FIRE
							950.00		
	000469	TRI-STAR COMPANIES,	TC19773	0	2023	4 INV A	2,059.00	C-020723	FEMA SHELTER-HVAC R
	001099	NORTH MS PEST CONTRO	132-01236741	0	2023	4 INV A	68.00	C-020723	CITY HALL
	001099	NORTH MS PEST CONTRO	132-01243099	0	2023	4 INV A	545.00	C-020723	CITY HALL
	001099	NORTH MS PEST CONTRO	132-01243712	0	2023	4 INV A	40.00	C-020723	TRAFFIC- TWO MONTHS
	001099	NORTH MS PEST CONTRO	132-01246217	0	2023	4 INV A	68.00	C-020723	CITY HALL PEST CONT
	001099	NORTH MS PEST CONTRO	132-0124628	0	2023	4 INV A	40.00	C-020723	TRAFFIC- TWO MONTHS
							761.00		
	001222	CUMMINS MID-SOUTH LL	D2-73071	0	2023	4 INV A	531.17	C-020723	ARENA GEN SERVICE
	001222	CUMMINS MID-SOUTH LL	D2-73072	0	2023	4 INV A	475.02	C-020723	F.S #4 GEN SERVICE
	001222	CUMMINS MID-SOUTH LL	D2-73126	0	2023	4 INV A	931.67	C-020723	WATER TOWER GEN SER
							1,937.86		
	011187	UNITED RENTALS	214395307-001	0	2023	4 INV A	1,225.00	C-020723	SNOWDEN HOUSE-DEHUM
	018521	SOUTHERN TELECOMMUNI	1-26-23	0	2023	5 INV A	306.47	C-020723	SOUTHERN TELECOMMUN
	022719	UMB CARD SERVICES	1-27-23	0	2023	5 INV A	1,049.73	C-020723	UMB CREDIT CARD PAY
	031070	FRANCE PAINT CO	35	0	2023	4 INV A	4,350.00	C-020723	POLICE DEPT CHIEF T
	032978	MR GEE'S CARPET CLEA	6690	0	2023	4 INV A	812.32	C-020723	COURT CARPET CLEANI
	033109	MID-SOUTH EMERGENCY	5332	0	2023	4 INV A	630.00	C-020723	CITY HALL EM LIGHTI

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YEAR/PERIOD: 2022/1 TO 2023/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	033223	INTEGRITY MECHANICAL 11275	23000160	2023	4	INV A	6,093.53	C-020723	CITY HALL CHILLER R
	033223	INTEGRITY MECHANICAL 11284	0	2023	4	INV A	1,715.71	C-020723	CHILLER REPAIRS EXT
							7,809.24		
	035717	NICHOLS FIRE	81671	0	2023	4 INV A	575.00	C-020723	MONITORING COLD BLU
						ACCOUNT TOTAL	24,290.62		
902	625103					DRAINAGE MAINTENANCE			
	009591	TRI FIRMA	6475	0	2023	4 INV A	1,398.20	C-020723	DRAINAGE MAINT
	009591	TRI FIRMA	6476	0	2023	4 INV A	9,245.78	C-020723	DRAINAGE MAINT
	009591	TRI FIRMA	6477	0	2023	4 INV A	38,675.52	C-020723	DRAINAGE MAINT
							49,319.50		
						ACCOUNT TOTAL	49,319.50		
902	625220					STREET MAINTENANCE			
	009591	TRI FIRMA	6473	0	2023	4 INV A	2,006.24	C-020723	STREET MAINT.
	009591	TRI FIRMA	6474	0	2023	4 INV A	1,525.51	C-020723	STREET MAINT
							3,531.75		
						ACCOUNT TOTAL	3,531.75		
						ORG 902 TOTAL	82,794.87		
=====									
	FUND 0010	GENERAL FUND				TOTAL:	560,601.39		
=====									

611		SPECIAL ASSESSMENTS EXPEND					
611 626300		AMPHITHEATER MANAGEMENT					
017044	DESOTO COUNTY	2-2023	0	2023 4	INV A	8,333.33	C-020723 CONCERT PROMOTER FO
ACCOUNT TOTAL						8,333.33	
ORG 611 TOTAL						8,333.33	
=====							
FUND 0240 TOURIST & CONVENTION						TOTAL:	8,333.33 *
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YEAR/PERIOD: 2022/1 TO 2023/5				ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND											
0400 130700				ACCOUNTS RECEIVABLE											
012774 ADAMS HOMES				41944	0	2023	4	INV	A	16.16	C-020723				
025462 MUDDY WATER				41953	0	2023	4	INV	A	77.90	C-020723				
025462 MUDDY WATER				41955	0	2023	4	INV	A	95.45	C-020723				
										173.35					
026680 SKY LAKE CONSTRUCTIO				41949	0	2023	4	INV	A	60.62	C-020723				
026680 SKY LAKE CONSTRUCTIO				41950	0	2023	4	INV	A	78.17	C-020723				
026680 SKY LAKE CONSTRUCTIO				41951	0	2023	4	INV	A	7.97	C-020723				
026680 SKY LAKE CONSTRUCTIO				41952	0	2023	4	INV	A	92.81	C-020723				
										239.57					
026683 PINNACLE DEVELOPMENT				41941	0	2023	4	INV	A	51.86	C-020723				
026856 RL GRACE TRUST				41959	0	2023	4	INV	A	71.47	C-020723				
030665 MORROW SHELBY				41927	0	2023	4	INV	A	95.45	C-020723				
030680 PARK PLACE PROPERTY				41942	0	2023	4	INV	A	68.81	C-020723				
034210 MYND MANAGEMENT INC				41946	0	2023	4	INV	A	52.81	C-020723				
034210 MYND MANAGEMENT INC				41956	0	2023	4	INV	A	90.91	C-020723				
										143.72					
035815 D. R. HORTON				41947	0	2023	4	INV	A	26.87	C-020723				
035815 D. R. HORTON				41948	0	2023	4	INV	A	107.45	C-020723				
										134.32					
036811 MAIN STREET RENEWAL				41943	0	2023	4	INV	A	95.45	C-020723				
036960 OXNER WILLIAM & NANC				41915	0	2023	4	INV	A	68.81	C-020723				
036961 OSBORNE ANGELYN				41916	0	2023	4	INV	A	34.14	C-020723				
036962 NGUYEN TRAN				41917	0	2023	4	INV	A	26.47	C-020723				
036963 LACY REGINA				41918	0	2023	4	INV	A	20.45	C-020723				
036964 OTTERSON JIMMY & RAC				41919	0	2023	4	INV	A	42.17	C-020723				
036965 HOLISTIC FAMILY HEAL				41920	0	2023	4	INV	A	145.20	C-020723				
036966 WATTS BOBBY				41922	0	2023	4	INV	A	55.68	C-020723				
036967 ROBERSON WILLIAM				41923	0	2023	4	INV	A	13.92	C-020723				

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2023/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
036968 GARRISON MARK	41924	0	2023 4 INV A	20.45 C-020723		
036969 PUMPHREY ANTHONY	41925	0	2023 4 INV A	92.81 C-020723		
036970 NORRELL SUSAN	41926	0	2023 4 INV A	68.81 C-020723		
036971 SHARP SHERMAR	41928	0	2023 4 INV A	63.53 C-020723		
036972 SCHWARTZ RYAN	41929	0	2023 4 INV A	68.81 C-020723		
036973 HORAN & SONS ENTERPR	41930	0	2023 4 INV A	558.27 C-020723		
036974 BREWER MONICA & SAMM	41931	0	2023 4 INV A	87.45 C-020723		
036975 KING SHAYLA	41932	0	2023 4 INV A	42.17 C-020723		
036976 AMBROSE TOBY	41933	0	2023 4 INV A	95.45 C-020723		
036977 FARMER MARK	41934	0	2023 4 INV A	92.81 C-020723		
036978 ROBINSON JODI	41935	0	2023 4 INV A	63.93 C-020723		
036979 HOLLADAY FAITH	41936	0	2023 4 INV A	77.90 C-020723		
036980 ALLEN RENTALS LLC	41937	0	2023 4 INV A	125.00 C-020723		
036981 BURGESS CODY	41938	0	2023 4 INV A	2.67 C-020723		
036982 LOGSDON GLADYS I	41939	0	2023 4 INV A	77.90 C-020723		
036983 JONES LATOYA	41940	0	2023 4 INV A	59.05 C-020723		
036984 STARKS CHRISTOPHER (	41945	0	2023 4 INV A	63.93 C-020723		
036985 CHANDRA CAPITAL -	41954	0	2023 4 INV A	157.20 C-020723		
036986 LEYVA ELSA	41957	0	2023 4 INV A	95.45 C-020723		
036987 ABBAS AHMED	41958	0	2023 4 INV A	95.45 C-020723		
036988 KBR & COMPANY LLC	41960	0	2023 4 INV A	19.40 C-020723		
ACCOUNT TOTAL				3,525.44		
0400 212700			CUSTOMER DEPOSITS			
036937 SUGAR COATED CANDY S	1-12-2023	0	2023 4 INV A	200.00 C-020723		CUST PAID DEPOSIT O
ACCOUNT TOTAL				200.00		
0400 510101			BANK FEES COLL			
036937 SUGAR COATED CANDY S	1-12-2023	0	2023 4 INV A	1.00 C-020723		CUST PAID DEPOSIT O

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				ACCOUNT TOTAL	1.00		
				ORG 0400 TOTAL	3,726.44		
815				UTILITY CAPITAL IMPROVEMENTS			
815	625305			SANITARY SEWER EXTENSION			
004494	J R STEWART	36415		23000153 2023 4 INV A	6,828.60	C-020723	(SOLE SOURCE) GRIND
				ACCOUNT TOTAL	6,828.60		
815	625310			CAPITAL IMPROVEMENTS			
000232	MATHESON & ASSOC LLC	23104	0	2023 4 INV A	3,325.00	C-020723	ALARM SERVICE- UTIL
020449	FINAL TOUCH SECURITY	76286	0	2023 4 INV A	725.00	C-020723	SECURITY SERVICES F
036501	L&T SERVICES LLC	13602	0	2023 4 INV A	550.00	C-020723	DUMPSTER FOR MOVE I
036501	L&T SERVICES LLC	13616	0	2023 4 INV A	550.00	C-020723	DUMPSTER MOVE IN
036501	L&T SERVICES LLC	13624	0	2023 4 INV A	550.00	C-020723	DUMPSTER FOR MOVE I
					1,650.00		
				ACCOUNT TOTAL	5,700.00		
				ORG 815 TOTAL	12,528.60		
820				UTILITY ADMINISTRATIVE EXPENSE			
820	610400			OFFICE SUPPLIES			
007600	ODP BUSINESS	275688674001	0	2023 4 INV A	50.99	C-020723	LAMINATOR
				ACCOUNT TOTAL	50.99		
820	626500			PRINTING			
006685	DEX IMAGING	AR8766331	0	2023 4 INV A	8.39	C-020723	MP8773 COPIER @CITY
				ACCOUNT TOTAL	8.39		
				ORG 820 TOTAL	59.38		
825				UTILITY MAINTENANCE EXPENSES			
825	611000			MATERIALS			
000354	METER SERVICE AND SU	29205	0	2023 4 INV A	3,036.30	C-020723	PUMPS, SADDLES, CLE
000354	METER SERVICE AND SU	29236	0	2023 4 INV A	574.84	C-020723	ADAPTERS & BUSHINGS
					3,611.14		
000457	GRAINGER	9565137990	0	2023 4 INV A	136.65	C-020723	BATTERY CHARGER
000915	HOME DEPOT CREDIT SE	11419	0	2023 4 INV A	295.32	C-020723	PUMP, BATTERIES & C
000915	HOME DEPOT CREDIT SE	11437	0	2023 4 INV A	346.28	C-020723	PUMP CHARGER KIT &
000915	HOME DEPOT CREDIT SE	2022166	0	2023 4 INV A	70.02	C-020723	WINDOW TINT FOR DOR
000915	HOME DEPOT CREDIT SE	3011997	0	2023 4 INV A	182.85	C-020723	ELECTRICAL TOOLS FO

										894.47		
001102	SOUTHAVEN SUPPLY	169219	0	2023	4	INV	A	1,157.18	C-020723	MISC SUPPLIES		
001102	SOUTHAVEN SUPPLY	169221	0	2023	4	INV	A	922.99	C-020723	MISC SUPPLIES		
								2,080.17				
001150	NAPA GENUINE PARTS C	848857	0	2023	4	INV	A	19.98	C-020723	BUTANE FUEL & WAX D		
004246	HARBOR FREIGHT TOOLS	1000253	0	2023	4	INV	A	259.98	C-020723	BENCH GRINDER & DRI		
005044	LOWE'S HOME CENTERS,	2-15-23	0	2023	4	INV	A	1,594.19	C-020723	LOWES CREDIT CARD S		
007304	O'REILLYS AUTO PARTS	1224-462317	0	2023	4	INV	A	61.12	C-020723	FUEL FILTER		
007304	O'REILLYS AUTO PARTS	1791-208652	0	2023	4	INV	A	37.99	C-020723	CAR CHARGER		
								99.11				
007600	ODP BUSINESS	285343278001	0	2023	4	INV	A	244.02	C-020723	OPERATOR BOOKS FOR		
007766	CENTRAL PIPE SUPPLY,	S100316252.001	23000090	2023	4	INV	A	3,962.40	C-020723	(SOLE SOURCE) METER		
007766	CENTRAL PIPE SUPPLY,	S100316252002	23000090	2023	4	INV	A	6,084.00	C-020723	(SOLE SOURCE) METER		
								10,046.40				
010919	TRACTOR SUPPLY CREDI	300264454	0	2023	4	INV	A	192.58	C-020723	RATCHET CHAIN BINDE		
011578	CORE & MAIN LP	S183177	0	2023	4	INV	A	424.32	C-020723	BLUE STRIPING PAINT		
021107	VERMEER MIDSOUTH INC	271915	0	2023	4	INV	A	881.35	C-020723	EQUIPMENT		
ACCOUNT TOTAL								20,484.36				
825	611100			CHEMICALS								
001146	IDEAL CHEMICAL	278301	0	2023	4	INV	A	2,903.50	C-020723	CHEMICALS FOR WHITW		
001146	IDEAL CHEMICAL	278302	0	2023	4	INV	A	3,729.10	C-020723	CHEMICALS FOR GETWE		
								6,632.60				
002869	VULCAN MATERIALS	51284481	0	2023	4	INV	A	1,773.39	C-020723	LIMESTONE		
ACCOUNT TOTAL								8,405.99				
825	611300			MAINTENANCE VEHICLES								
032546	BRADLEY AUTO GLASS	14174	0	2023	4	INV	A	240.00	C-020723	WINDSHIELD REPAIR F		
ACCOUNT TOTAL								240.00				
825	612200			MAINTENANCE EQUIPMENT & BUILD								
000709	WILLIAMS EQUIPMENT	W-4050020	0	2023	4	INV	A	4,999.68	C-020723	REPAIRS TO SEWER TR		

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YEAR/PERIOD: 2022/1 TO 2023/5				ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS	AUTO	PARTS	1257-217418	0	2023	4	INV	A	725.44	C-020723				FUEL TREATMENT & FL
007304	O'REILLYS	AUTO	PARTS	6399-139986	0	2023	4	INV	A	639.46	C-020723				FUEL TREATMENT FOR
										1,364.90					
ACCOUNT TOTAL										6,364.58					
825	612500			UNIFORMS											
022719	UMB CARD	SERVICES	1-27-23	0	2023	5	INV	A	106.99	C-020723					UMB CREDIT CARD PAY
034854	CAVENDERS	BOOT	CITY	179648	0	2023	4	INV	A	125.00	C-020723				UNIFORM BOOTS
034854	CAVENDERS	BOOT	CITY	179649	0	2023	4	INV	A	125.00	C-020723				UNIFORM BOOTS
034854	CAVENDERS	BOOT	CITY	179792-IN	0	2023	4	INV	A	125.00	C-020723				UNIFORM BOOTS
034854	CAVENDERS	BOOT	CITY	180329	0	2023	4	INV	A	125.00	C-020723				UNIFORM BOOTS
										500.00					
ACCOUNT TOTAL										606.99					
825	622100			PROFESSIONAL SERVICES											
002349	TANK PRO	INC	14832	0	2023	4	INV	A	6,163.50	C-020723					QUARTERLY BILLING F
002349	TANK PRO	INC	14833	0	2023	4	INV	A	4,337.00	C-020723					QUARTERLY BILLING F
002349	TANK PRO	INC	14834	0	2023	4	INV	A	4,337.00	C-020723					QUARTERLY BILLING A
002349	TANK PRO	INC	14835	0	2023	4	INV	A	4,337.00	C-020723					QUARTERLY BILLING F
002349	TANK PRO	INC	14836	0	2023	4	INV	A	4,337.00	C-020723					QUARTERLY BILLING F
002349	TANK PRO	INC	14837	0	2023	4	INV	A	4,337.00	C-020723					QUARTERLY BILLING F
002349	TANK PRO	INC	14838	0	2023	4	INV	A	7,822.00	C-020723					QUARTERLY BILLING F
002349	TANK PRO	INC	14839	0	2023	4	INV	A	7,168.00	C-020723					QUARTERLY BILLING F
										42,838.50					
018472	M2MANAGEMENT	SOLUTIO	2877	0	2023	5	INV	A	768.25	C-020723					STANDARD TRACKING P
ACCOUNT TOTAL										43,606.75					
825	624500			LICENSES & MISCELLANEOUS FEES											
001363	HEFFNER	MISTY	126195	0	2023	4	INV	A	52.00	C-020723					EASEMENTS 509 & 511
001363	HEFFNER	MISTY	128183	0	2023	4	INV	A	26.00	C-020723					EASEMENT 477
										78.00					
ACCOUNT TOTAL										78.00					
825	630600			VEHICLES											
000669	CAMPER	CITY USA	INC	457163	0	2023	4	INV	A	723.00	C-020723				FLOOR MATS & STEPS
006706	LANDERS	DODGE		342445	0	2023	4	INV	A	650.00	C-020723				BUMPER STEP
015790	TRI STATE	AUTO		1232023	0	2023	4	INV	A	2,724.93	C-020723				LIGHTS, GPS FOR TRK
029563	LANDERS	FORD SOUTH		250003	0	2023	4	INV	A	39,903.00	C-020723				PO#22000005-00 STAT

332,073.97

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YEAR/PERIOD: 2022/1 TO 2023/5							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0450			SANITATION FUND				
0450	130700		ACCOUNTS RECEIVABLE				
021954	PAYNE CARL OR GLENDA 41921	0	2023 4 INV A	74.69	C-020723		
			ACCOUNT TOTAL	74.69			
			ORG 0450 TOTAL	74.69			
850			MAINTENANCE EXPENSES				
850	622100		PROFESSIONAL SERVICES				
007500	SWEEPING CORPORATION SCA094331	0	2023 4 INV A	13,964.92	C-020723	SWEEPING SERVICE PE	
			ACCOUNT TOTAL	13,964.92			
			ORG 850 TOTAL	13,964.92			
FUND 0450 SANITATION FUND				TOTAL:	14,039.61	.	

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

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2023/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010	212710		SUBDIVISION CONSTRUCTION ESCRO			
036941	PINNACLE DEVELOPMENT 1-18-23	0	2023 4 INV P	88,280.00 D-020723	201710	ESCROW SUBDIVISION CR
			ACCOUNT TOTAL	88,280.00		
		ORG 0010	TOTAL	88,280.00.		
111		MAYOR ADMIN DEPARTMENT				
111	622100		PROFESSIONAL SERVICES			
032478	SESAC	10616160	2023 4 INV P	1,798.00 D-020723	201412	MUSIC PERFORMANCE
			ACCOUNT TOTAL	1,798.00		
111	625700		TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	3690-010323	2023 4 INV P	56.53 D-020723	201716	MAYOR ADMIN CELL PH
			ACCOUNT TOTAL	56.53		
		ORG 111	TOTAL	1,854.53 .		
120		ARTS AND CULTURAL AFFAIRS				
120	600100		WAGES AND SALARIES			
034408	DUNCAN LORETTA	1-15-23	2023 4 INV P	151.69 D-020723	201381	MANUAL CHECK REQUES
			ACCOUNT TOTAL	151.69		
		ORG 120	TOTAL	151.69 .		
125		COURT DEPARTMENT				
125	621505		COURT SUPPLIES			
001167	AT&T MOBILITY	5901-010323	2023 4 INV P	123.06 D-020723	201716	COURT CELL PHONES
007504	PAETEC	75404123	2023 4 INV P	104.25 D-020723	201709	75100820- TELEPHONE
			ACCOUNT TOTAL	227.31		
		ORG 125	TOTAL	227.31 .		
145		DEPARTMENT OF FINANCE & ADMIN				
145	625700		TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	7941-010323	2023 4 INV P	164.29 D-020723	201716	HR CELL PHONES
			ACCOUNT TOTAL	164.29		
		ORG 145	TOTAL	164.29 *		
150		INFORMATION TECHNOLOGY				
150	610500		COMPUTERS			
002351	COMCAST	1-8-2023	2023 4 INV P	121.43 D-020723	201742	8396010010001174-CO
030629	AMAZON CAPITAL	1Q17HDDDMHQ3	2023 4 INV P	444.22 D-020723	201740	OFFICE/BLDG SUPPLIE

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2023/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				565.65		
150 610550			NETWORK CONNECTIVITY			
001167 AT&T MOBILITY	3491-010323	0	2023 4 INV P	791.82 D-020723		201716 IT & SDWAN
007504 PAETEC	75404123	0	2023 4 INV P	11,939.32 D-020723		201709 75100820- TELEPHONE
030629 AMAZON CAPITAL	1RVKFWJL9XYR	0	2023 4 INV P	478.67 D-020723		201715 WIRELESS ACCESS POI
ACCOUNT TOTAL				13,209.81		
150 614000			GASOLINE/OIL			
006919 FUELMAN	NP63659722	0	2023 4 INV P	124.67 D-020723		201721 IT FUEL
006919 FUELMAN	NP63684827	0	2023 4 INV P	193.46 D-020723		201747 IT FUEL
				318.13		
ACCOUNT TOTAL				318.13		
ORG 150 TOTAL				14,093.59		
155			CITY CLERK			
155 610401			OFFICE SUPPLY-INVENTORY			
030629 AMAZON CAPITAL	11F9NTXQM67T	0	2023 4 INV P	29.73 D-020723		201715 STATIONERY TAPE REF
030629 AMAZON CAPITAL	1G3KWNCD6YYP	0	2023 4 INV P	25.88 D-020723		201715 BADGE REELS
030629 AMAZON CAPITAL	1RKNGDQCLTV9	0	2023 4 INV P	16.98 D-020723		201715 BADGE HOLDER
				72.59		
ACCOUNT TOTAL				72.59		
155 625700			TELEPHONE & POSTAGE			
001137 FEDEX	8-004-68298	0	2023 4 INV P	86.85 D-020723		201720 OVERNIGHT FUELMAN P
001167 AT&T MOBILITY	9424-010323	0	2023 4 INV P	293.28 D-020723		201716 CLERKS DEPT CELL PH
007504 PAETEC	75404123	0	2023 4 INV P	596.34 D-020723		201709 75100820- TELEPHONE
ACCOUNT TOTAL				976.47		
ORG 155 TOTAL				1,049.06		
160			FACILITIES			
160 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	29041-010323	0	2023 4 INV P	220.02 D-020723		201716 FACILITIES PRO RATE
001167 AT&T MOBILITY	9041-010323	0	2023 4 INV P	27.42 D-020723		201716 FACILITIES CELL PHO
				247.44		
ACCOUNT TOTAL				247.44		

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2023/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 160 TOTAL			247.44
180			PLANNING / ENGINEERING DEPT			
180	600100		WAGES AND SALARIES			
007627	BOUNDS, DEBBIE	1-16-23	0 2023 4 INV P	754.82 D-020723	201701	MANUAL CHECK REQUES
			ACCOUNT TOTAL			754.82
180	622100		PROFESSIONAL FEES			
006885	STEGALL NOTARY SERVI	1-24-2023	0 2023 4 INV P	178.00 D-020723	201739	DEBBIE BOUNDS NOTAR
010920	DALE K. THOMPSON	1-26-23	0 2023 4 INV P	252.00 D-020723	201743	RECORD- 42 LIENS
			ACCOUNT TOTAL			430.00
180	625700		TELEPHONE/POSTAGE			
001167	AT&T MOBILITY	2685-010323	0 2023 4 INV P	282.65 D-020723	201716	BUILDING DEPT CELL
001167	AT&T MOBILITY	2970-010323	0 2023 4 INV P	614.11 D-020723	201716	CODE ENFORCEMENT CE
001167	AT&T MOBILITY	4718-010323	0 2023 4 INV P	123.06 D-020723	201716	PLANNING CELL PHONE
				1,019.82		
			ACCOUNT TOTAL			1,019.82
			ORG 180 TOTAL			2,204.64
211			POLICE DEPARTMENT			
211	611300		MAINTENANCE VEHICLES			
002352	DEPARTMENT OF REVENU	1-24-2023	0 2023 4 INV P	12.00 D-020723	201731	TAG & MAIL FEE 2022
			ACCOUNT TOTAL			12.00
211	622100		PROFESSIONAL SERVICES			
025004	STERN CARDIOVASCULAR	1-20-2023	0 2023 4 INV P	450.00 D-020723	201724	CHRISTIAN RICHARDSO
			ACCOUNT TOTAL			450.00
211	625700		TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	1151-010323	0 2023 4 INV P	445.60 D-020723	201716	LPR & SKYCOP
001234	BRIGHTSPEED	1223-013023	0 2023 4 INV P	581.76 D-020723	201728	300091223-PHONES
007504	PAETEC	75404123	0 2023 4 INV P	185.77 D-020723	201709	75100820- TELEPHONE
			ACCOUNT TOTAL			1,213.13
211	626000		UTILITIES			
000966	ENTERGY	165006918701	0 2023 4 INV P	32.18 D-020723	201765	167750488- 2719 BRO
000966	ENTERGY	175006876164	0 2023 4 INV P	3,155.30 D-020723	201754	37423837- 8691 NORT
000966	ENTERGY	385004767778	0 2023 4 INV P	32.47 D-020723	201765	167750496-7505 CHER
000966	ENTERGY	445004251990	0 2023 4 INV P	28.76 D-020723	201765	176619377- 777 STAT
000966	ENTERGY	45007529759	0 2023 4 INV P	1,658.81 D-020723	201744	151475605-7320 HWY

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2023/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	95007166142	0	2023 4 INV P	65.65 D-020723	201753	133300244- 8691 NOR
				4,973.17		
001145 ATMOS ENERGY	50342-012323	0	2023 4 INV P	306.92 D-020723	201700	4008850342- 1855 VE
001145 ATMOS ENERGY	6889-012023	0	2023 4 INV P	759.08 D-020723	201700	3017116889- 8691 NO
				1,066.00		
002351 COMCAST	1-8-2023	0	2023 4 INV P	499.24 D-020723	201742	8396010010001174-CO
			ACCOUNT TOTAL	6,538.41		
211 626900			TRAVEL & TRAINING			
013872 LONG TOM	11-17-22	0	2023 4 INV P	336.00 D-020723	201736	PER DIEM FOR NTOA-S
			ACCOUNT TOTAL	336.00		
			ORG 211 TOTAL	8,549.54		
215			EMERGENCY SERVICES			
215 600100			WAGES AND SALARIES			
036942 CANADY TERRY L.	1-16-23	0	2023 4 INV P	980.84 D-020723	201713	MANUAL CHECK REQUES
			ACCOUNT TOTAL	980.84		
215 610400			OFFICE SUPPLIES			
030629 AMAZON CAPITAL	14M11HK61PDW	0	2023 4 INV P	142.89 D-020723	201699	OFFICE SUPPLIES
030629 AMAZON CAPITAL	1DRW4NTF37L7	0	2023 4 INV P	19.94 D-020723	201750	DISHWASHER DET E911
				162.83		
			ACCOUNT TOTAL	162.83		
215 625700			TELEPHONE/POSTAGE			
001167 AT&T MOBILITY	8226-010323	0	2023 4 INV P	145.55 D-020723	201716	EMGERG. COMM CELL P
			ACCOUNT TOTAL	145.55		
			ORG 215 TOTAL	1,289.22		
290			FIRE DEPARTMENT			
290 614000			FUEL & OIL			
006919 FUELMAN	NP63659417	0	2023 4 INV P	108.38 D-020723	201746	FUEL FIRE DEPT
			ACCOUNT TOTAL	108.38		
290 625700			TELEPHONE & POSTAGE			
007504 PAETEC	75404123	0	2023 4 INV P	81.49 D-020723	201709	75100820- TELEPHONE
			ACCOUNT TOTAL	81.49		

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2023/5 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290	626000							UTILITIES
000966	ENTERGY	2150065278748	0	2023	4 INV P	1,053.87	D-020723	201744 79401667-7980 SWINN
000966	ENTERGY	315005320533	0	2023	4 INV P	216.86	D-020723	201744 50134691-8945 TULAN
000966	ENTERGY	315005320575	0	2023	4 INV P	1,223.86	D-020723	201744 51589596-1940 STATE
000966	ENTERGY	50008115939	0	2023	4 INV P	1,138.00	D-020723	201744 15374952-6050 ELMOR
000966	ENTERGY	50008118296	0	2023	4 INV P	1,608.78	D-020723	201744 15021074-6450 GETWE
						5,241.37		
001145	ATMOS ENERGY	2695-011323	0	2023	4 INV P	1,257.55	D-020723	201741 3019672695-7980 SWI
001145	ATMOS ENERGY	9368-10523	0	2023	4 INV P	1,796.22	D-020723	201741 3016939368-1940 STA
						3,053.77		
						ACCOUNT TOTAL		8,295.14
						ORG 290 TOTAL		8,485.01 .
311								PUBLIC WORKS DEPARTMENT
311	611300							MAINTENANCE VEHICLES
002352	DEPARTMENT OF REVENUE	1-30-23	0	2023	4 INV P	12.00	D-020723	201763 2022 FORD F250 (PW)
						ACCOUNT TOTAL		12.00
311	625700							TELEPHONE & POSTAGE
001167	AT&T MOBILITY	29041-010323	0	2023	4 INV P	283.10	D-020723	201716 FACILITIES PRO RATE
007504	PAETEC	75404123	0	2023	4 INV P	76.00	D-020723	201709 75100820- TELEPHONE
						ACCOUNT TOTAL		359.10
311	626000							UTILITIES
000966	ENTERGY	145006960698	0	2023	4 INV P	503.07	D-020723	201744 15064967-ST LTS CIT
000966	ENTERGY	150005857030	0	2023	4 INV P	1,941.04	D-020723	201744 16833121-5813 PEPPE
000966	ENTERGY	2025386787	0	2023	4 INV P	79,753.89	D-020723	201745 16836199-STREET LIG
000966	ENTERGY	75007361688	0	2023	4 INV P	25.11	D-020723	201732 16344749-SWEET FLAG
000966	ENTERGY	85007269032	0	2023	4 INV P	201.35	D-020723	201744 169321593-2810 MAY
						82,424.46		
						ACCOUNT TOTAL		82,424.46
						ORG 311 TOTAL		82,795.56 .
315								CITY TRAFFIC AND STREETS LIGHT
315	626000							UTILITIES
000966	ENTERGY	100006049450	0	2023	4 INV P	118.82	D-020723	201734 17327354-SWINNEA RD
000966	ENTERGY	115007063168	0	2023	4 INV P	40.68	D-020723	201732 161881305-699 RESEA
000966	ENTERGY	120005925749	0	2023	4 INV P	52.97	D-020723	201765 68134584- HAMILTON
000966	ENTERGY	120005925750	0	2023	4 INV P	294.43	D-020723	201765 69086056- HAMILTON
000966	ENTERGY	125007023308	0	2023	4 INV P	97.16	D-020723	201765 160129912-HIGHWAY 5
000966	ENTERGY	130005886333	0	2023	4 INV P	49.86	D-020723	201733 164909244-GETWELL &

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YEAR/PERIOD: 2022/1 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	130005891942	0	2023	4	INV	P	113.52	D-020723	201734 16293359-WHITWORTH
000966	ENTERGY	130005893881	0	2023	4	INV	P	42.92	D-020723	201732 19131200-8185 GETWE
000966	ENTERGY	130005894145	0	2023	4	INV	P	64.78	D-020723	201734 147671986- SE CORNE
000966	ENTERGY	130005894146	0	2023	4	INV	P	63.58	D-020723	201734 147671994- GOODMAN
000966	ENTERGY	135006970809	0	2023	4	INV	P	62.11	D-020723	201734 63799183-6715 HOSPI
000966	ENTERGY	135006972853	0	2023	4	INV	P	133.13	D-020723	201734 16835019-T L MILLBR
000966	ENTERGY	135006972857	0	2023	4	INV	P	33.56	D-020723	201732 16850885-AIRWAYS &
000966	ENTERGY	150005857031	0	2023	4	INV	P	43.97	D-020723	201733 16837783-3005 COLLE
000966	ENTERGY	150005857032	0	2023	4	INV	P	48.11	D-020723	201733 16853152-488 CHURCH
000966	ENTERGY	15007869763	0	2023	4	INV	P	8.36	D-020723	201732 16837528-STATELINE
000966	ENTERGY	15007874493	0	2023	4	INV	P	38.66	D-020723	201765 64945074- 805 RASCO
000966	ENTERGY	165006908503	0	2023	4	INV	P	113.34	D-020723	201734 110822004-MS 302 @G
000966	ENTERGY	175006876026	0	2023	4	INV	P	27.72	D-020723	201765 15540321- 367 RASCO
000966	ENTERGY	190006055235	0	2023	4	INV	P	59.91	D-020723	201733 90253295-8507 INVER
000966	ENTERGY	195006973458	0	2023	4	INV	P	60.94	D-020723	201733 153800891
000966	ENTERGY	230005433582	0	2023	4	INV	P	221.95	D-020723	201765 100968049- 8770 NOR
000966	ENTERGY	235006323388	0	2023	4	INV	P	50.61	D-020723	201733 59478867-6345 AIRWA
000966	ENTERGY	235006323389	0	2023	4	INV	P	45.29	D-020723	201733 59478941-6610 AIRWA
000966	ENTERGY	235006323390	0	2023	4	INV	P	54.31	D-020723	201733 58522954-6875 AIRWA
000966	ENTERGY	250005463304	0	2023	4	INV	P	42.80	D-020723	201732 145700183-2996 COLL
000966	ENTERGY	260005488342	0	2023	4	INV	P	43.82	D-020723	201732 16838005-4830 AIRWA
000966	ENTERGY	290005506369	0	2023	4	INV	P	128.26	D-020723	201765 61645719- 7655 AIRW
000966	ENTERGY	290005506370	0	2023	4	INV	P	177.95	D-020723	201765 61645784- 7532 SOUT
000966	ENTERGY	300003912537	0	2023	4	INV	P	48.55	D-020723	201733 124065178-AIRWAYS B
000966	ENTERGY	300003912538	0	2023	4	INV	P	54.44	D-020723	201733 124075086-AIRWAYS B
000966	ENTERGY	305005365318	0	2023	4	INV	P	113.52	D-020723	201765 110821964- ST LINE
000966	ENTERGY	305005365319	0	2023	4	INV	P	89.09	D-020723	201765 110821972- STATELIN
000966	ENTERGY	305005365320	0	2023	4	INV	P	94.02	D-020723	201765 110821998- MISS VAL
000966	ENTERGY	305005365321	0	2023	4	INV	P	90.02	D-020723	201765 110822038- RASCO RD
000966	ENTERGY	310003902097	0	2023	4	INV	P	44.26	D-020723	201733 50881309-1005 CHURC
000966	ENTERGY	355005006861	0	2023	4	INV	P	113.34	D-020723	201734 19075704-MS 302 & T
000966	ENTERGY	355005006955	0	2023	4	INV	P	43.88	D-020723	201733 85056398-750 BROOKS
000966	ENTERGY	3900003742077	0	2023	4	INV	P	113.92	D-020723	201765 16834293- HWY 51 @
000966	ENTERGY	390003742076	0	2023	4	INV	P	160.53	D-020723	201765 16832230- 453 AIRPR
000966	ENTERGY	395004719301	0	2023	4	INV	P	59.46	D-020723	201733 68387034-249 GOODMA
000966	ENTERGY	40008230259	0	2023	4	INV	P	47.21	D-020723	201733 89417232-6006 GETWE
000966	ENTERGY	420003037721	0	2023	4	INV	P	55.47	D-020723	201733 89417216-5577 GETWE
000966	ENTERGY	445004249617	0	2023	4	INV	P	75.39	D-020723	201734 108163825-6145 AIRW
000966	ENTERGY	485004080138	0	2023	4	INV	P	45.60	D-020723	201733 91224535-992 CHURCH
000966	ENTERGY	80007402294	0	2023	4	INV	P	93.50	D-020723	201734 16713240-CHURCH RD
000966	ENTERGY	80007402295	0	2023	4	INV	P	39.68	D-020723	201732 16713968-CHURCH RD
000966	ENTERGY	80007402312	0	2023	4	INV	P	41.75	D-020723	201732 16832941-5140 TCHUL
000966	ENTERGY	85007262762	0	2023	4	INV	P	57.62	D-020723	201733 150262913-CHERRY BL
000966	ENTERGY	90007395657	0	2023	4	INV	P	49.86	D-020723	201733 52730470-85 CHURCH
								3,864.63		
001105	NORTHCENTRAL ELECTRI	7008-010523	0	2023	4	INV	P	10,563.75	D-020723	201749 59247008-STREET LIG
001105	NORTHCENTRAL ELECTRI	7017-123022	0	2023	4	INV	P	31.29	D-020723	201714 59247017- STATELINE
001105	NORTHCENTRAL ELECTRI	7018-122822	0	2023	4	INV	P	.39	D-020723	201722 STREET LIGHT REPAIR
								10,595.43		

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YEAR/PERIOD: 2022/1 TO 2023/5				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL											14,460.06		
ORG 315 TOTAL											14,460.06*		
PARKS DEPARTMENT													
PARK MAINTENANCE													
411	612201	019230	WASTE PRO-MEMPHIS	948989	0	2023	4	INV	P	880.51	D-020723	201711	TRASH @ SUNSET LOOP
411		019230	WASTE PRO-MEMPHIS	971672	0	2023	4	INV	P	752.85	D-020723	201711	TRASH @ SUNSET LOOP
		019230	WASTE PRO-MEMPHIS	976073	0	2023	4	INV	P	280.41	D-020723	201766	TRASH @ HWY 51 N
		019230	WASTE PRO-MEMPHIS	976074	0	2023	4	INV	P	188.74	D-020723	201766	TRASH @ CHERRY VALL
		019230	WASTE PRO-MEMPHIS	976076	0	2023	4	INV	P	560.83	D-020723	201766	TRASH @ STOWEWOOD
		019230	WASTE PRO-MEMPHIS	976077	0	2023	4	INV	P	142.90	D-020723	201766	TRASH @ SWINNEA
		019230	WASTE PRO-MEMPHIS	976078	0	2023	4	INV	P	188.74	D-020723	201766	TRASH @ PINETAR ALY
											2,994.98		
ACCOUNT TOTAL											2,994.98		
TELEPHONE & POSTAGE													
411	625700	001167	AT&T MOBILITY	1081-010323	0	2023	4	INV	P	606.53	D-020723	201716	PARKS CELL PHONES
ACCOUNT TOTAL											606.53		
UTILITIES													
411	626000	000966	ENTERGY	10017188644	0	2023	4	INV	P	815.37	D-020723	201706	20892766- 6070 SNOW
		000966	ENTERGY	10017188645	0	2023	4	INV	P	566.83	D-020723	201706	20291415- 3480 SUNS
		000966	ENTERGY	105007108580	0	2023	4	INV	P	3,761.72	D-020723	201745	41111535-7360 US HW
		000966	ENTERGY	115007069408	0	2023	4	INV	P	499.87	D-020723	201706	18054049- SNOWDEN B
		000966	ENTERGY	12008683172	0	2023	4	INV	P	1.00	D-020723	201705	SHORT \$1 125567875
		000966	ENTERGY	130005893907	0	2023	4	INV	P	145.67	D-020723	201705	19046408-3025 CARNI
		000966	ENTERGY	135006972855	0	2023	4	INV	P	62.45	D-020723	201705	16836884- CHAPARRAL
		000966	ENTERGY	135006972856	0	2023	4	INV	P	312.98	D-020723	201706	16838617-SNOWDEN PA
		000966	ENTERGY	150005861142	0	2023	4	INV	P	168.02	D-020723	201705	74855255- 6277B SNO
		000966	ENTERGY	150005861143	0	2023	4	INV	P	166.10	D-020723	201705	74869355- 6277A SNO
		000966	ENTERGY	15007869759	0	2023	4	INV	P	212.19	D-020723	201705	16833329- 3278 MAY
		000966	ENTERGY	15007869760	0	2023	4	INV	P	27.58	D-020723	201705	16834020- GETWELL &
		000966	ENTERGY	15007869762	0	2023	4	INV	P	328.16	D-020723	201706	16837304-6205 SNOWD
		000966	ENTERGY	15007869764	0	2023	4	INV	P	488.76	D-020723	201706	16852006- 7505 STON
		000966	ENTERGY	155006912772	0	2023	4	INV	P	44.26	D-020723	201753	16836454-4700 STATE
		000966	ENTERGY	155006912773	0	2023	4	INV	P	1,290.96	D-020723	201754	16838229-4700 STATE
		000966	ENTERGY	160005839761	0	2023	4	INV	P	342.07	D-020723	201706	66074311- 6208A SNO
		000966	ENTERGY	160005839762	0	2023	4	INV	P	92.39	D-020723	201705	66762873- 6275 SNOW
		000966	ENTERGY	175006872645	0	2023	4	INV	P	235.53	D-020723	201705	186848966- 6277 E S
		000966	ENTERGY	185007031707	0	2023	4	INV	P	835.55	D-020723	201753	123335762-800 STOWE
		000966	ENTERGY	200005225836	0	2023	4	INV	P	1,910.26	D-020723	201706	171475650- 6650 SNO
		000966	ENTERGY	250005467976	0	2023	4	INV	P	27.58	D-020723	201753	127643922-7890 GREE
		000966	ENTERGY	25007732870	0	2023	4	INV	P	87.36	D-020723	201705	31109259- 7705 TCHU
		000966	ENTERGY	25007732871	0	2023	4	INV	P	65.65	D-020723	201705	31109317- 7655 TCHU
		000966	ENTERGY	25007732872	0	2023	4	INV	P	133.86	D-020723	201705	31109366- 7625 TCHU
		000966	ENTERGY	25007732873	0	2023	4	INV	P	92.82	D-020723	201705	31109424- 7635 TCHU
		000966	ENTERGY	25007732874	0	2023	4	INV	P	88.39	D-020723	201705	311097473- 7525 TCH

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000966	ENTERGY			25007732875	0	2023	4 INV P	82.33	D-020723	201705 31109549- 7535 TCHU
000966	ENTERGY			25007732876	0	2023	4 INV P	80.86	D-020723	201705 31109614- 7645 TCHU
000966	ENTERGY			25007732877	0	2023	4 INV P	27.58	D-020723	201705 31109648-7665 TCHUL
000966	ENTERGY			265006075492	0	2023	4 INV P	27.58	D-020723	201753 16838419-7505 CHERR
000966	ENTERGY			265006075494	0	2023	4 INV P	499.87	D-020723	201753 16839250-7505 CHERR
000966	ENTERGY			30008507364	0	2023	4 INV P	98.41	D-020723	201705 47805247- 6208 SNOW
000966	ENTERGY			315005319106	0	2023	4 INV P	798.53	D-020723	201753 125567875-800 STOWE
000966	ENTERGY			315005319107	0	2023	4 INV P	420.62	D-020723	201753 125567883-800 STOWE
000966	ENTERGY			350003792181	0	2023	4 INV P	27.94	D-020723	201753 117424333-1729 BROO
000966	ENTERGY			365004948895	0	2023	4 INV P	192.47	D-020723	201753 15928989-8400 GREEN
000966	ENTERGY			370003780303	0	2023	4 INV P	1,365.83	D-020723	201754 182817924- 6277D SN
000966	ENTERGY			370003780304	0	2023	4 INV P	597.55	D-020723	201753 182817932-6277C SNO
000966	ENTERGY			395004721217	0	2023	4 INV P	351.76	D-020723	201753 3822441-8925 SWINNE
000966	ENTERGY			400002776464	0	2023	4 INV P	80.37	D-020723	201705 119242972- 7635 TCH
000966	ENTERGY			410002929697	0	2023	4 INV P	27.58	D-020723	201753 69723351-8925 SWINN
000966	ENTERGY			415004424130	0	2023	4 INV P	32.45	D-020723	201744 46687588-365 RASCO
000966	ENTERGY			420003040731	0	2023	4 INV P	254.71	D-020723	201753 19046929-1978 STATE
000966	ENTERGY			470003110456	0	2023	4 INV P	27.58	D-020723	201753 45692910-8925 SWINN
000966	ENTERGY			50008118409	0	2023	4 INV P	27.58	D-020723	201705 72820194-6305 SNOWD
000966	ENTERGY			510001668516	0	2023	4 INV P	48.84	D-020723	201744 56395635-7360 US HW
000966	ENTERGY			70007496110	0	2023	4 INV P	3,937.65	D-020723	201706 44368587- 3335 PINE
000966	ENTERGY			80007402398	0	2023	4 INV P	630.27	D-020723	201706 38124624- CHERRY VA
000966	ENTERGY			80007406888	0	2023	4 INV P	33.49	D-020723	201753 22512453-6205 GETWE
								22,475.23		
001105	NORTHCENTRAL ELECTRI			7010-011723	0	2023	4 INV P	867.13	D-020723	201757 59247010- 3335 PINE
001105	NORTHCENTRAL ELECTRI			7010-122822	0	2023	4 INV P	1,511.92	D-020723	201708 TENNIS BUILDING
								2,379.05		
001145	ATMOS ENERGY			1167-011823	0	2023	4 INV P	599.52	D-020723	201741 4034951167-740 STOW
001145	ATMOS ENERGY			2435-011323	0	2023	4 INV P	589.00	D-020723	201751 3019672435-8400 GRE
001145	ATMOS ENERGY			3076-011323	0	2023	4 INV P	187.29	D-020723	201751 3020713076-8925 SWI
001145	ATMOS ENERGY			3727-011923	0	2023	4 INV P	22.93	D-020723	201741 4010573727- 800 STO
001145	ATMOS ENERGY			4936-011223	0	2023	4 INV P	100.01	D-020723	201717 3057134936- 6205 SN
001145	ATMOS ENERGY			6459-012423	0	2023	4 INV P	5,103.50	D-020723	201761 3015476459- 3335 PI
001145	ATMOS ENERGY			6619-012423	0	2023	4 INV P	374.00	D-020723	201761 3015476619-6275 SNO
001145	ATMOS ENERGY			7003-012423	0	2023	4 INV P	1,219.07	D-020723	201761 4039367003- 3656 PI
001145	ATMOS ENERGY			7730-012323	0	2023	4 INV P	275.02	D-020723	201700 3015017730-1320 BRO
001145	ATMOS ENERGY			7945-012023	0	2023	4 INV P	2,492.54	D-020723	201700 3015017945-8710 NOR
001145	ATMOS ENERGY			80559-012323	0	2023	4 INV P	346.85	D-020723	201700 4027080559-3750 FRE
001145	ATMOS ENERGY			8239-012423	0	2023	4 INV P	275.17	D-020723	201761 3015018239- 6070 SN
								11,584.90		
001167	AT&T MOBILITY			41875-122822	0	2023	4 INV P	36.43	D-020723	201726 66234270783041875-
001234	BRIGHTSPEED			200022-13023	0	2023	4 INV P	937.90	D-020723	201718 400200022-PHONES
001234	BRIGHTSPEED			200373-13023	0	2023	4 INV P	155.52	D-020723	201718 400200373-PHONES
001234	BRIGHTSPEED			3210-10223	0	2023	4 INV P	174.55	D-020723	201702 465283210-PHONES

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2023/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						1,267.97
002351 COMCAST	1-8-2023	0	2023 4 INV P	650.19 D-020723	201742	8396010010001174-CO
016529 DIRECTV	18993796X230109	0	2023 4 INV P	99.77 D-020723	201704	018993796- TV SERVI
016529 DIRECTV	19027170X230117	0	2023 4 INV P	124.37 D-020723	201752	ACCT 19027170- SOUT
016529 DIRECTV	46471734X230105	0	2023 4 INV P	157.28 D-020723	201704	046471734-TV SERVIC
						381.42
			ACCOUNT TOTAL	38,775.19		
			ORG 411 TOTAL	42,376.70		
412			PARK TOURNAMENTS			
412	600100		WAGES AND SALARIES			
032185 TENNESSON JORDAN C	1-03-23	0	2023 4 INV P	44.96 D-020723	201383	MANUAL CHECK REQUES
			ACCOUNT TOTAL	44.96		
412	626102		PROMOTIONS			
025894 SPORTSENGINE	INV01472022	0	2023 4 INV P	749.00 D-020723	201738	RE-ISSUE SOCCER WEB
025894 SPORTSENGINE	INV01485413	0	2023 4 INV P	2,098.00 D-020723	201738	RE-ISSUE SOCCER WEB
				2,847.00		
			ACCOUNT TOTAL	2,847.00		
			ORG 412 TOTAL	2,891.96		
511			MUNICIPAL CODE ENFORCEMENT			
511	610400		OFFICE SUPPLIES			
030629 AMAZON CAPITAL	1YYC3TXK4FWD	0	2023 4 INV P	36.53 D-020723	201715	OFFICE SUPPLIES
			ACCOUNT TOTAL	36.53		
511	625700		TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	1874-122822	0	2023 4 INV P	51.23 D-020723	201760	662-280-5136 646 18
001167 AT&T MOBILITY	7723-010323	0	2023 4 INV P	282.65 D-020723	201716	ANIMAL CONTROL CELL
				333.88		
			ACCOUNT TOTAL	333.88		
			ORG 511 TOTAL	370.41		
902			GENERAL EXPENSES			
902	620902		FACILITIES MANAGEMENT			
000966 ENTERGY	120005925693	0	2023 4 INV P	3,122.65 D-020723	201745	68111178-8554 NORTH
000966 ENTERGY	130005893947	0	2023 4 INV P	4.83 D-020723	201732	60209269-7111 TCHUL
000966 ENTERGY	155006912771	0	2023 4 INV P	43.10 D-020723	201753	16832636-4085 STATE

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YEAR/PERIOD: 2022/1 TO 2023/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENTERGY	165006908308	0	2023	4	INV P	15.78	D-020723	201732	17624743-6200	GETWE
000966	ENTERGY	210005348657	0	2023	4	INV P	39.09	D-020723	201753	110165339-5730	STAT
000966	ENTERGY	260005488438	0	2023	4	INV P	38.66	D-020723	201732	109997221-2009	STAR
000966	ENTERGY	260005488439	0	2023	4	INV P	45.01	D-020723	201733	109997247-165	STAR
000966	ENTERGY	305005360853	0	2023	4	INV P	16.09	D-020723	201732	17623570-6052	ELMOR
000966	ENTERGY	345005081522	0	2023	4	INV P	920.37	D-020723	201744	16004111-8889	NORTH
000966	ENTERGY	345005081529	0	2023	4	INV P	97.37	D-020723	201734	15991573-8710	NORTH
000966	ENTERGY	390003742075	0	2023	4	INV P	5,227.58	D-020723	201754	16831992-8700	NORTH
000966	ENTERGY	400002778808	0	2023	4	INV P	115.22	D-020723	201753	80540586-8889	NORTH
000966	ENTERGY	510001668784	0	2023	4	INV P	659.87	D-020723	201753	130057649-7312	HIGH
							10,345.62				
001145	ATMOS ENERGY	4408-012023	0	2023	4	INV P	879.21	D-020723	201700	3018864408-8889	NOR
002351	COMCAST	200510-011123	0	2023	4	INV P	611.35	D-020723	201729	8396400220200510-CI	
008127	WASTE CONNECTIONS OF	6763397W010	0	2023	4	INV P	685.10	D-020723	201759	POLICE DEPT	
008127	WASTE CONNECTIONS OF	6763446W0110	0	2023	4	INV P	284.35	D-020723	201759	6010-1034234-CITY H	
008127	WASTE CONNECTIONS OF	6764490W010	0	2023	4	INV P	348.55	D-020723	201759	6010-1122820- RANGE	
							1,318.00				
030629	AMAZON CAPITAL	19LRWKM9JWM9	0	2023	4	INV P	17.98	D-020723	201699	ARCHIVE AREA DISPLA	
030629	AMAZON CAPITAL	1MLYN4VT7CJY	0	2023	4	INV P	316.74	D-020723	201715	WIRE PLATE HOLDERS,	
							334.72				
ACCOUNT TOTAL							13,488.90				
902	622100			PROFESSIONAL SERVICES							
022644	CORPORATE PLANNING	57917	0	2023	4	INV P	913.00	D-020723	201762	JAN 2023 FSA MONTHL	
ACCOUNT TOTAL							913.00				
ORG 902 TOTAL							14,401.90				
=====											
FUND 0010 GENERAL FUND							TOTAL:	283,892.91			
=====											

		BOND PROJECT EXPENSES				
711	625850	MEDLINE PEPPERCHASE				
000212	FERRELL PAVING INC	PAYAPP-10	0	2023 4 INV P	464,159.59 D-020723	201707 RE-ISSUE PEPPERCHAS
		ACCOUNT TOTAL			464,159.59	
		ORG 711	TOTAL		464,159.59	
=====						
	FUND 0100 BOND FUNDED CAP PROJ		TOTAL:		464,159.59 •	
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YEAR/PERIOD: 2022/1 TO 2023/5		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 P	25,734.12	D-020723	201703 DESIGN NEIGHBORHOOD
						ACCOUNT TOTAL	25,734.12		
611	626101					SOUTHERN LIGHTS PROMOTION			
	002123	NORTHPOINT CHRISTIAN	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201408 2022 SOUTHERN LIGHT
	002130	HOUSE OF GRACE	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201401 2022 SOUTHERN LIGHT
	002133	SAMARITANS	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201411 2022 SOUTHERN LIGHT
	004045	HERNANDO DESOTO HABI	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201398 2022 SOUTHERN LIGHT
	007779	EXPLORERS	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201394 2022 SOUTHERN LIGHT
	007782	UNITED DAUGHTERS OF	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201421 2022 SOUTHERN LIGHT
	007786	BOY SCOUT TROOP 349	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201385 2022 SOUTHERN LIGHT
	009829	SONS OF THE AMERICAN	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201414 2022 SOUTHERN LIGHT
	011051	DCHS MARCHING BAND	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201390 2022 SOUTHERN LIGHT
	011307	FELLOWSHIP OF CHRIST	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201395 2022 SOUTHERN LIGHT
	013947	SOUTHAVEN BAND BOOST	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201415 2022 SOUTHERN LIGHT
	014279	MAKE A WISH	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201405 2022 SOUTHERN LIGHT
	014851	TEEN PACT LEADERSHIP	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201418 2022 SOUTHERN LIGHT
	017281	SPECIAL OLYMPICS MS	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201416 2022 SOUTHERN LIGHT
	018337	MS WILDLIFE	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201406 2022 SOUTHERN LIGHT
	019686	DAUGHTERS OF THE	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201389 2022 SOUTHERN LIGHT
	021160	CARE CENTER	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201387 2022 SOUTHERN LIGHT
	022807	SONS OF CONFEDERATE	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201413 2022 SOUTHERN LIGHT
	025911	UNITED DAUGHTERS 448	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201420 2022 SOUTHERN LIGHT
	027018	BELIZE SPORTS OUTREA	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201384 2022 SOUTHERN LIGHT
	027691	GETWELL ROAD COMMU	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201397 2022 SOUTHERN LIGHT
	029367	TAILS OF HOPE DOG RE	1-17-23		0	2023 4 INV P	1,262.89	D-020723	201417 2022 SOUTHERN LIGHT

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YEAR/PERIOD: 2022/1 TO 2023/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
030920	THE WELL AT LEWISBUR	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201419	2022	SOUTHERN LIGHT
030937	REJOICE CHRISTAN	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201410	2022	SOUTHERN LIGHT
031227	OLIVE BRANCH CHAPTER	1-17-23	0	2023	4	INV	P	2,525.78	D-020723	201409	2022	SOUTHERN LIGHT
032794	DESOTO COUNTY ARCHER	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201392	2022	SOUTHERN LIGHT
032855	KENNY GLOVER	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201402	2022	SOUTHERN LIGHT
032903	HERNANDO HIGH SCHOOL	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201399	2022	SOUTHERN LIGHT
034842	KNIGHTS OF COLUMBUS	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201403	2022	SOUTHERN LIGHT
034843	CIVIL AIR PATROL	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201388	2022	SOUTHERN LIGHT
034844	HERNANDO VOLLEYBALL	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201400	2022	SOUTHERN LIGHT
034905	LETTERS FOR LUCA	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201404	2022	SOUTHERN LIGHT
036363	BSA TROOP 10-FIRST C	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201386	2022	SOUTHERN LIGHT
036364	DESOTO HOPE	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201393	2022	SOUTHERN LIGHT
036368	NATIONAL SOCIETY COL	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201407	2022	SOUTHERN LIGHT
036646	FIRST BAPTIST CHURCH	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201396	2022	SOUTHERN LIGHT
036647	DESOTO CHRISTIAN ADA	1-17-23	0	2023	4	INV	P	1,262.89	D-020723	201391	2022	SOUTHERN LIGHT
ACCOUNT TOTAL								47,989.82				
ORG 611 TOTAL								73,723.94				
=====												
FUND 0240 TOURIST & CONVENTION								TOTAL:	73,723.94			
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YEAR/PERIOD: 2022/1 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400			UTILITY FUND						
0400	130700		ACCOUNTS RECEIVABLE						
036466	SHAW ANTHONY T	41366	0	2023 4	INV P	93.48 D-020723	201723	RE-ISSUE UTILITY RE	
036778	CASTILLO JOSE R	41703	0	2023 4	INV P	23.36 D-020723	201719	RE-ISSUE UTILITY RE	
ACCOUNT TOTAL						116.84			
ORG 0400 TOTAL						116.84			
815			UTILITY CAPITAL IMPROVEMENTS						
815	625300		EXTENSION & OTHER IMPROVEMENTS						
018221	CIVIL-LINK, LLC	76595-	0	2023 4	INV P	27,849.90 D-020723	201703	RE-ISSUE FIRE SERVI	
036443	IMGRAIL CONSULTING	1-26-2023	0	2023 4	INV P	1,250.00 D-020723	201756	CONTRACT PREPARATIO	
036443	IMGRAIL CONSULTING	1-26-23	0	2023 4	INV P	600.00 D-020723	201755	RE-ISSUE ANNUAL LIC	
						1,850.00			
ACCOUNT TOTAL						29,699.90			
ORG 815 TOTAL						29,699.90			
825			UTILITY MAINTENANCE EXPENSES						
825	611300		MAINTENANCE VEHICLES						
002352	DEPARTMENT OF REVENUE	1-24-23	0	2023 4	INV P	12.00 D-020723	201730	TAG & MAIL FEE 2022	
002352	DEPARTMENT OF REVENUE	1-30-2023	0	2023 4	INV P	12.00 D-020723	201764	TAG AND MAIL FEE 20	
						24.00			
ACCOUNT TOTAL						24.00			
825	612500		UNIFORMS						
030629	AMAZON CAPITAL	1NCQRGH9731V	0	2023 4	INV P	139.97 D-020723	201725	UNIFORM BOOTS	
ACCOUNT TOTAL						139.97			
825	625700		TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	0413-010323	0	2023 4	INV P	1,854.95 D-020723	201716	UTILITES CELL PHONE	
001167	AT&T MOBILITY	4319-122722	0	2023 4	INV P	1,556.28 D-020723	201712	287309584319-CRADLE	
						3,411.23			
ACCOUNT TOTAL						3,411.23			
825	626000		UTILITIES						
000966	ENTERGY	110007310896	0	2023 4	INV P	25.70 D-020723	201732	79240206-4154 DAVIS	
000966	ENTERGY	135006972854	0	2023 4	INV P	362.15 D-020723	201744	16836702-6854 TCHUL	
000966	ENTERGY	135006972858	0	2023 4	INV P	11.16 D-020723	201732	16851461-HUNTERS GL	
000966	ENTERGY	145006962689	0	2023 4	INV P	253.99 D-020723	201744	102092335-8182 GETW	
000966	ENTERGY	15007869765	0	2023 4	INV P	31.12 D-020723	201732	16852907-1334 GOODM	

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FY2023 CLAIMS DOCKET D-020723

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YEAR/PERIOD: 2022/1 TO 2023/5		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY		15007869766	0	2023	4	INV	P	8,772.83	D-020723	201745 16853459-5850 GETWE
000966	ENTERGY		175006872430	0	2023	4	INV	P	4,675.01	D-020723	201745 76259076-3088 NAIL
000966	ENTERGY		185007027990	0	2023	4	INV	P	189.84	D-020723	201744 173771627-5937 KUYK
000966	ENTERGY		20008754285	0	2023	4	INV	P	27.58	D-020723	201732 39758438-5850 GETEW
000966	ENTERGY		220005396701	0	2023	4	INV	P	138.69	D-020723	201734 19337814-TURMAN DR
000966	ENTERGY		220005396918	0	2023	4	INV	P	153.10	D-020723	201744 76194174-303 LONG S
000966	ENTERGY		245006245294	0	2023	4	INV	P	113.33	D-020723	201734 167538396-8827 GETW
000966	ENTERGY		300003903964	0	2023	4	INV	P	35.27	D-020723	201732 112498183-1395 PLEA
000966	ENTERGY		305005360840	0	2023	4	INV	P	1,764.97	D-020723	201744 17625948-4446 AIRWA
000966	ENTERGY		305005360841	0	2023	4	INV	P	4,378.24	D-020723	201745 17627084-170 COLLEG
000966	ENTERGY		325005228327	0	2023	4	INV	P	138.16	D-020723	201734 57153132-2768 BLACK
000966	ENTERGY		330003856417	0	2023	4	INV	P	31.86	D-020723	201732 126811512-AIRWAYS B
000966	ENTERGY		335005184809	0	2023	4	INV	P	128.93	D-020723	201734 43981182-1903 STARL
000966	ENTERGY		355005006941	0	2023	4	INV	P	137.77	D-020723	201734 85491660-CHANCEY CV
000966	ENTERGY		370003776742	0	2023	4	INV	P	50.86	D-020723	201733 87490884-2017 STARL
000966	ENTERGY		3900003739038	0	2023	4	INV	P	38.65	D-020723	201732 122548779-5253 SWIN
000966	ENTERGY		390003742079	0	2023	4	INV	P	90.27	D-020723	201734 16835787-HUDGINS RD
000966	ENTERGY		445004249007	0	2023	4	INV	P	440.53	D-020723	201744 122867856-4164 HWY
000966	ENTERGY		445004249008	0	2023	4	INV	P	434.35	D-020723	201744 122868045-53 WOODLA
000966	ENTERGY		480003114265	0	2023	4	INV	P	193.51	D-020723	201744 18757831-3401 WOODL
000966	ENTERGY		65007394602	0	2023	4	INV	P	88.68	D-020723	201734 60572526-GROVE MEAD
000966	ENTERGY		80007398107	0	2023	4	INV	P	88.68	D-020723	201734 12234619-LEGENDS LA
000966	ENTERGY		85007262700	0	2023	4	INV	P	75.55	D-020723	201734 107599953-2453 JIM
									22,870.78		
001105	NORTHCENTRAL	ELECTRI	7001-122822	0	2023	4	INV	P	106.24	D-020723	201737 59247001-COBBLESTON
001105	NORTHCENTRAL	ELECTRI	7007-123022	0	2023	4	INV	P	201.22	D-020723	201737 59247007-BELLE PT L
001105	NORTHCENTRAL	ELECTRI	7011-122822	0	2023	4	INV	P	33.97	D-020723	201737 59247011-4105 GOODM
									341.43		
001145	ATMOS	ENERGY	4023-012323	0	2023	4	INV	P	76.47	D-020723	201727 4009764023-8779 WHI
001167	AT&T	MOBILITY	10592-010523	0	2023	4	INV	P	29.65	D-020723	201726 662449-26050010592-
001167	AT&T	MOBILITY	8869-010323	0	2023	4	INV	P	789.94	D-020723	201726 820538869-SCADA & L
									819.59		
002351	COMCAST		1-8-2023	0	2023	4	INV	P	708.10	D-020723	201742 8396010010001174-CO
ACCOUNT TOTAL									24,816.37		
ORG 825 TOTAL									28,391.57		
=====									=====		
FUND 0400 UTILITY FUND									TOTAL:	58,208.31	
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YEAR/PERIOD: 2022/1 TO 2023/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND						
0600	100351		CASH IN BANK-PAYROLL						
020471	HILLIE DARREN	1-12-2023	0	2023	4 INV P	443.21	D-020723	201382	REIMBURSEMENT OF EM
ACCOUNT TOTAL						443.21			
0600	216106		ID THEFT/PREPD LEGAL						
014191	PRE-PAID LEGAL SERVI	1-05-2023	0	2023	4 INV P	2,489.70	D-020723	201758	LEGAL SHIELD INVOIC
ACCOUNT TOTAL						2,489.70			
ORG 0600 TOTAL						2,932.91			
=====									
FUND 0600 PAYROLL FUND						TOTAL:	2,932.91		
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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET W-020723

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YEAR/PERIOD: 2022/1 TO 2023/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND						
0600	214300		EMPLOYEE MEDICAL INSURANCE						
031228	UNITEDHEALTHCARE INC	1-27-23	0	2023	4 DIR P	355,600.26	W-020723	57154	UHC MEDICAL, DENTAL
				ACCOUNT TOTAL		355,600.26			
0600	214900		DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT	1-17-2023	0	2023	4 DIR P	5,991.72	W-020723	57148	DEF COMP EMP CONTRI
002311	EMPOWER RETIREMENT	1-23-2023	0	2023	4 DIR P	3,587.50	W-020723	57151	DEF COMP EMP CONTRI
002311	EMPOWER RETIREMENT	1-27-2023	0	2023	4 DIR P	5,891.72	W-020723	57153	JAN 27, 2023 DEF CO
						15,470.94			
				ACCOUNT TOTAL		15,470.94			
0600	215101		CAF-PRETAX MEDICAL						
022644	CORPORATE PLANNING	1-13-2023	0	2023	4 DIR P	1,642.84	W-020723	57147	JAN 13 2023 FSA PAY
022644	CORPORATE PLANNING	1-20-202	0	2023	4 DIR P	5,139.00	W-020723	57150	JAN 20, 2023 FSA PAY
022644	CORPORATE PLANNING	1-27-23	0	2023	4 DIR P	1,642.89	W-020723	57152	FLEX SPENDING FOR 1
						8,424.73			
				ACCOUNT TOTAL		8,424.73			
0600	215102		DENTAL INSURANCE PREMS						
031228	UNITEDHEALTHCARE INC	1-27-23	0	2023	4 DIR P	27,692.57	W-020723	57154	UHC MEDICAL, DENTAL
				ACCOUNT TOTAL		27,692.57			
0600	215105		VISION						
031228	UNITEDHEALTHCARE INC	1-27-23	0	2023	4 DIR P	4,057.49	W-020723	57154	UHC MEDICAL, DENTAL
				ACCOUNT TOTAL		4,057.49			
			ORG 0600	TOTAL		411,245.99			
=====									
FUND 0600 PAYROLL FUND			TOTAL:			411,245.99	•		
=====									

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22.

Executive Session

Ongoing and Potential Litigation by and against the City and City Police; Issues regarding the report; Development or course of action regarding security personnel or plans; Economic Development; Interdepartmental Personnel with No Action