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

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance: Dylan Brown and Jonathan Oakes, Webelos II Scouts**
4. **Approval of Minutes: February 21, 2023**
5. **Professional Service Contracts for Utility Relocation**
6. **Sponsorship Agreement with A&B Distributing Company**
7. **Starlanding Water Treatment Plant and Groundwater Supply Wells Change Orders**
8. **SPD Agreement with Desoto County District Attorney for Forfeitures**
9. **Professional Service Agreement with Lovelace Studio**
10. **Approval of NRCS Contract and Grant**
11. **Contract with Crown Castle**
12. **C-Spire Contract**
13. **Planning Agenda: Item #1 Application by Pinnacle Development for subdivision approval of Lexington Subdivision on the east side of Swinnea Road, north of Greencliff Drive**
    Item #2 Application by Anish Patel for design review approval of an office building to be located on lot 10 of Briargate Commercial Subdivision, Sec. "B" on the east side of Airways Blvd., north side of Physicians Lane
    Item #3 Application by Desoto District, LLC for subdivision approval to dedicate the ROW for Silo Square Lane South, south of the existing roadways extending down to the Nail Road intersection
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: Discussion of Ongoing and Potential Ligation by and against the City in accordance with Miss. Code 25-41-7(4)(b); Economic Development (Possible Business Locating to City); Interdepartmental Personnel with No Action**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 21, 2023
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: February 7, 2023
5. Resolution for Free Port Warehouse Tax Exemption for NovEx Supply Chain, LLC
6. SPD Agreement with DLG Learning Center
7. Contract with AmeriGas, LP
8. SPD License with Axon Enterprise, Inc.
9. Resolution for Amending of City of Southaven Ordinance Title X, Chapter 1, Section 10-13
10. Resolution for City Wrecker Rotation
11. SFD Contract with Stryker
12. Planning Agenda: Item #1 Application by Joshua Mallory for a Conditional Use Permit to allow a full-service spa at 9023 Millbranch Road
    Item #2 Application by SMJ Enterprises for a Planned Unit Development- Top of 'Sip for 16 acres on the west side of Snowden Lane, north of May Blvd.
    Item #3 Application by AERC, PLLC for a Planned Unit Development- Crossover for 12 acres on the west side of Snowden Lane, north of May Blvd.
13. Mayor's Report
14. Personnel Docket
15. City Attorney's Legal Update
16. Utilities Billing Leak Adjustment Docket
17. Claims Dockets: Docket 1
    Docket 2
18. Executive Session: SPD Personnel; Discussion of Litigation and Prospective Litigation in Accordance with Miss. Code 25-41-7(4)(b); Economic Development (Possible Business Locating to City); 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 February 21, 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 21st day of February, 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 thirty (30) 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 February 7, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

RESOLUTION FOR FREEPORT WAREHOUSE TAX EXEMPTION FOR NOVEX SUPPLY CHAIN, LLC

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

Mr. Manley stated that this resolution will authorize a free port tax exemption for those goods in transit from NovEx Supply. It has been approved by Desoto County and recommended by the Desoto Council. 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, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO NOVEX SUPPLY CHAIN, LLCAS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, NovEx Supply Chain, LLC ("Chain") seeks an exemption from ad valorem taxes at its warehouse operation located at 1085 Stateline Road East, Ste. 100, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Chain has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Chain has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Chain ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Chain is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Chain's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Chain's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: 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 21st day of February, 2023.

A copy of the Freeport Warehouse Application is attached and fully incorporated into these minutes.

SPD AGREEMENT WITH DLG LEARNING CENTER
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that DLG Learning Center will provide training for the SPD Supervisors. The total training cost will be $6,045.00 yearly but it is not in a contract and the SPD is given the option to renew yearly. The DLG Learning Center Terms of Service Non-Disclosure Agreement, which must be completed online by the SPD for registration is attached. After approval, Chief Moore or his designee will complete the form online as part of the registration. Alderman Hoots made the motion to approve the agreement with DLG Learning Center. 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 21st day of February, 2023.

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

CONTRACT WITH AMERIGAS, LP
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this agreement will authorize an account to be established with AmeriGas for the City Utility Building on Dorchester. The agreement is for the leasing of a propane tax in the amount of $82.50 per year. Alderman Gallagher made the motion to approve the agreement with AmeriGas. 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 21st day of February, 2023.

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

SPD LICENSE WITH AXON ENTERPRISE, INC.
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that as part of the Axon Sole Source Body Cameras, the SPD is requesting a three-year contract (the Master Service Agreement with Axon will govern) with Axon for four (4) Evidence.com Pro Licenses. The cost for the three year use of the license is $5,353.56. These additional pro licenses, which are ancillary to service provided, allow supervisors to audit randomly selected body camera and in-car videos for quality and compliance. With the number of videos in in the SPD system, these licenses will help reduce the burden on only one or two people keeping up with what is called the "performance" application of the software. Monitoring auto-generated, randomly selected videos ensures that we are utilizing the body camera resource efficiently and assists in discussions that will lead to providing better law enforcement services to the community. After noting the software and license are ancillary to the service provided and noting the prior sole source purchase from Axon, Alderman Payne made the motion to approve the agreement with Axon Enterprise, Inc. 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 21st day of February, 2023.

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

RESOLUTION FOR AMENDING OF CITY OF SOUTHAVEN ORDINANCE TITLE X, CHAPTER 1, SECTION 10-13

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

Mr. Manley stated that previously, the City leased the amphitheater to third parties, which allowed for those entities to enforce a no firearm restriction. However, as has been discussed, the City will now control the amphitheater and as part of the operations of the amphitheater, it is recommended that firearms be prohibited during concerts, as alcohol will be present and the City will provide armed police for protection. Pursuant to Miss. Code 45-9-53(f), the City Governing Authorities may regulate the carrying of a firearm at a public park; thus, this ordinance will specifically prohibit firearms inside of the amphitheater. The ordinance does not prohibit firearms on any other property owned by the City. 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 TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE X, CHAPTER 1, SECTION 10-13

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

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, pursuant to Miss. Code 45-9-53(f), the City Governing Authorities may regulate the carrying of a firearm at a public park; and

WHEREAS, the City Governing Authorities may lawfully prohibit enhanced concealed carry permit holders from possessing firearms in public parks; and

WHEREAS, the City Governing Authorities declare the City Amphitheater as a public park; and

WHEREAS, the City Governing Authorities have previously acted in accordance with Senate Bill 2924, Local and Private Legislation (2013) (allowing for the City to sell naming rights of park buildings and structures) by selling the naming rights of the City Amphitheater; thus, further solidifying the City's declaration of the City Amphitheater as a public park; and

WHEREAS, the City Police will be present at each event at the City Amphitheater; thus, providing protection and law enforcement for the attendees; and

WHEREAS, alcohol will be present at the City Amphitheater, and the City Governing Authorities find that there is an increase for potential danger with firearms when alcohol is being consumed; and

WHEREAS, the City Board desires to amend Title X, Chapter 1, Section 10-13.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE X, CHAPTER 1, SECTION 10-13 BE AMENDED AS FOLLOWS:

Section 10-13 Firearms - Possession of firearms prohibited at a public park.

(a) It shall be unlawful for any person, other than sworn law enforcement officers or those who have otherwise received a permit from the chief of police for a specific legitimate public safety related purpose, to carry or possess a firearm at a City of Southaven Public Park.

(b) For purposes of this Section 10-13, a City of Southaven Public Park shall be defined as and specifically be limited to inside the gates of the City of Southaven Amphitheater.

BE IT ORDERED in order to ensure that no circumstances jeopardizing the health and safety of the community arise prior to the ordinary effective date of this ordinance, the Mayor and Board of Aldermen do hereby order and declare that this ordinance shall be and is hereby effective from and after its passage on the date set forth below in order to assist with the immediate preservation of the public peace, health, and safety of the citizens of the City of Southaven. Passage of this Ordinance is now official and the same shall take effect immediately pursuant to Miss. Code Ann. Section 21-13-11 and be in force as provided by law.

The foregoing Ordinance was read, discussed and voted upon in a public meeting, section by section, and as a whole, and whereas a motion was made by Aldermen Wheeler to adopt the Ordinance, and said motion was seconded by Aldermen Payne, with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted, and approved on the 21st day of February, 2023.

RESOLUTION FOR CITY WRECKER ROTATION
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that in accordance with the City Wrecker Rotation Policy, the SPD has provided those entities which have met the requirements for the rotation and use, on an as needed basis, by the SPD for towing services for 2023. 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 ESTABLISHING THE 2023 WRECKER ROTATION FOR THE CITY OF SOUTHAVEN

WHEREAS, the City of Southaven ("City") previously adopted the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police for the 2023 wrecker rotation for the City; and

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

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one-year wrecker rotation for 2023 as set forth in Exhibit A.

2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 21st day of February, 2023.

A copy of the wrecker rotation list is attached and fully incorporated into these minutes.

SFD CONTRACT WITH STRYKER

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

Mr. Manley stated that this contract is a maintenance contract renewal for a three (3) year period of service and repairs for the City's ambulance power-load stretchers and loading systems. The costs for the service for repair over the 3 year is $57,951.00, which is paid over the course of the contract and based on the finding that Stryker has the financial capacity and experience to perform the services, the SFD may pay prior to services rendered. Alderman Gallagher made the motion to approve the contract with Stryker. 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 21st day of February, 2023.

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

PLANNING AGENDA

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

Item #1 Application by Joshua Mallory for a Conditional Use Permit to allow a full-service spa at 9023 Millbranch Road

Mrs. Choat-Cook stated that this applicant is requesting a conditional use permit for a full service spa to be located at 9023 Millbranch Road. Per the business plan, the owner will be offering services including manicures/pedicures, haircuts/colors/treatments, facials, waxing, wig fittings, eyelashes and eyebrows. This location is situated in an existing retail strip center in the West End District of the city. The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) spas within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closet full service spa would be The Spa, located on the north side of Stateline Road, east of Hwy. 51, which is out of the ½ radius range. There are no other full service spas in the vicinity of this address. Mrs. Choat-Cook stated that the applicant has met the requirements for the conditional use and staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO JOSHUA MALLORY FOR FULL-SERVICE SPA LOCATED AT 9023 MILLBRANCH ROAD IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on October 24, 2022 for the conditional use permit ("permit") application of Joshua Mallory, (the "Applicant") for full service spa located at 9023 Millbranch Road in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for full-service spa; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full-service spa located at 9023 Millbranch Road in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of February, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

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

Item #2 Application by SMJ Enterprises for a Planned Unit Development- Top of 'Sip for 16 acres on the west side of Snowden Lane, north of May Blvd.

Mrs. Choat-Cook stated that the applicant is requesting to rezone 15.79 acres south of Goodman Road on the west side of Snowden Lane from C-4 to PUD. The applicant submitted the following criteria:

Areas A: Consists of 4.44 acres and it located at the north end of the site. The PUD shows this area for proposed office use and "limited retail" uses. The text does not itemize the uses for this area so the classification for the permitted establishments are shown to fall under the standard Office "O" zoning set forth in the city of Southaven zoning ordinance. The master plan proposes three spec buildings with 16,500 sq. ft. each. Two of which are located along the linear frontage of Snowden Lane and the third in the rear of the site (west end) next to the existing wet detention pond. Two points of access are shown in the area, one at the northern end of the overall site and the second point, which is shared with area B. The shared access is being proposed as a roundabout incorporated into the ROW of Snowden Lane. The bulk regulations shown provide standard design except for the front setback which is proposed at fifteen (15) feet for this area which pushes the buildings closer to the roads allowing for better screening of parking on the interior of the site.

Area B: Consists of 11.39 acres and takes on the remainder of the property located just south of Area A. The text identifies this area for entertainment and retail uses with the underlying zoning or C-4 uses with the exclusion of:
a. Automobile dealerships, new and use
b. Automobile rental office
c. Big box retail
d. Car Wash
e. Contractor storage yard
f. Dry cleaning, full service
g. Funeral home
h. Motor vehicle repair
i. Greenhouse nursery
j. Laundry, self service
k. Pet grooming shop without open kennel
l. Radio tower

The master plan shows a small entertainment venue with a stage located at the south end of the site surrounded with two 18,400 square foot retail buildings. A courtyard area has also been shown in this portion to allow for outdoor seating at the venue. Additional design shows a restaurant/retail area in the center and two 6,240 sq. ft. retail buildings along Snowden Lane. Along with the shared access described, there are also two more access points into the site. The bulk regulations for this area show a fifty foot setback for the front which is standard, but the master plan still maintains the parking on the interior of the site and a frontage road with landscaping along the Snowden Lane frontage. The overall height proposed in this area has a maximum of 65' which is above standard height in the area but normal for the area of Snowden District.

There is no on site detention shown in the master plan. Twelve (12) foot pedestrian trails allow for circulations between the two areas along the detention pond area at the west end. Additional sidewalks area shown along Snowden Lane with a typical section shown a fifteen (15) foot landscape area with an eleven (11) foot utility width and a five (5) foot sidewalk directly next to the road way. Snowden Lane shows a sixty (60) foot ROW total with thirty (30) feet existing ROW on the west side. There is direct access to Getwell Road from an existing recorded ROW shown between this property and the Crossover property directly south of this site.

Staff Final Recommendations:

1. The applicant has noted in the text that this site is conducive to a hotel in conjunction with the entertainment area. Staff has expressed concerns to the Board of Alderman about the number of hotels coming into the area and the demand for such a use. While staff is not totally against this option, it should be added as a use with conditions which need to be met prior to approval.

The Board of Alderman is in the process of amending the ordinance to require hotels in all zones to go through a conditional use permit process and must submit: 1) identification on the SRT scales; 2) market research study showing the supply/demand for the Southaven area; and 3) expiration of CUP's after two years if no dirt has been turned. These stipulations should be added to this PUD; 2. The typical section for Snowden Lane needs to be adjusted to match the city's design which includes three lanes and a ten foot wide multi-use trail on the west side. Staff has spoken with the designer and the changes will be made and inserted into the book. 3. Staff likes the roundabout idea; however, it is on both sides of the ROW center line which means that this proposal will need to be coordinated with the city in design and must be approved independently from this project, which staff can address with the Board of Alderman. Once approved, the applicant will work through the city for installation; 4. Staff appreciates the overall parking concept which does not allow for any parking along the Snowden Lane right of way. 5. Staff would like confirmation that the existing detention pond is sufficient in size to meet the demands of this project; 6. In addition to the exclusions stated in the PUD text for the commercial uses on this property staff would like to extend that list to include: a. Restaurants with drive thru facilities; b. Retail strip with 4-8 tenants; c. Wholesale merchandising. Staff is acceptable to the overall design of the property including a small scale entertainment venue with open air seating which is something we do not currently have in this area. The amount of office space proposed allows that parking to be used in an overlapping fashion for the night life events which helps reduce the mass parking lot areas that we see throughout cities. Mrs. Choat-Cook stated that staff recommends approval with the above stated comments/revisions/stipulations. Alderman Wheeler made the motion to approve the application with comments/revisions/stipulations by SMJ Enterprises. Motion was seconded by Alderman Flores.

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 21st day of February, 2023.

A copy of the staff report and master plan is attached and fully incorporated into these minutes.

Item #3 Application by AERC, PLLC for a Planned Unit Development-Crossover for 12 acres on the west side of Snowden Lane, north of May Blvd.

Mrs. Choat-Cook stated that the applicant is requesting to rezone 12 acres between Getwell Road and Snowden Lane, north of May Blvd. from Planned Commercial (C-4) to Planned Unit development. This area includes mixed use office/commercial/residential and multifamily lofts and flats.

The following criteria has been submitted:
Buildings A and B: These are two large footprint buildings which have the highest visibility on Getwell Road. Building A is shown as a one-story mixed-use building encompassing 23,000 sq. ft. with an angled entry point and a loading dock on the rear. There is no residential component with this building. Building B is proposed as a three-story mixed-use building with commercial and office on the bottom two floors and a roof top bar on the third floor. The total estimated square footage is proposed at 32,960 sq. ft. and it also features an angled entry point which matches building A and helps orient the building features to the roadway between. Buildings C1/C2 and D1/D2: As you carry into the site from Getwell Road, these two buildings are situated next to buildings A and B and run perpendicular to Getwell Road with a "main street" design between them much like Silo Square on May Blvd. They are shown to be two stories with commercial/office on the bottom floor and residential lofts on the second floor. The two smaller buildings are separated via a breezeway area. The PUD text shows a total of 9,872 sq. ft. of commercial space for each pair of buildings and 56 lofts. Each of these buildings has available parking on the front for retail customers and rear access parking for the residents as well as overflow parking for shopping if necessary. The loft parking requires 56 stalls while the commercial portion of the building has a 1:300 spacing which calculates to 32 stalls per set of buildings. The lofts in this area are all proposed as one bedroom with approximately 645 (930) heated square feet per unit. The final mixed-use building sits parallel to Getwell Road at the end of the main street. It is shown as a two-story building with the frontage on the west side first floor having commercial/office use and the second floor with lofts. The rear of this building is solid residential lofts, and it faces a massive courtyard area where the remaining buildings shown have a solid residential design. This building proposes 9,000 sq. ft. of commercial with 42 one-bedroom lofts 903 heated square foot minimum. The parking for the commercial customers is situated along the frontage of the building and the north and south sides while the residential tenants have covered parking and gated access parking. Buildings H and J are identical to each other and are situated on the north and south sides of the residential courtyard. These buildings are proposed to be four stories with two story walk-up flats stacked on top of each other. Both flats would have a porch stoop area and private covered parking along with rear

yard green space. Additionally, these residential spaces have rooftop patio areas for leisure and green space activities. Both buildings show 16 units for a total of 32 units and a minimum heated square footage of 1,800 sq. ft. Building I has frontage along Snowden Lane and is shown as a three story loft building. There are 54 lots shown with 950 sq. ft. each, which is similar to the Silo Square footprint. A roof top patio is also shown with this building along with the covered parking for the residents. Overflow and guest parking for this area along with buildings I and J are shown directly off of Snowden Lane. Building G1/G2 is a commercial tenant building designed primarily for a restaurant on the hard northwest corner of May Blvd and Snowden Lane. A portion of the building allows for mixed use which faces May Blvd. Parking for this site is shown behind the buildings to allow the spaces to be prominent at the street. The site has linear frontage on both Getwell Road and Snowden Lane. The applicant is showing the main entrance to the overall site midway along the Getwell Road frontage which is designed with a boulevard style entrance and a roundabout. The drive carries further into the site with diagonal parking along the mixed-use buildings on each side and ends with a second round about just before it goes into the all residential portion of the development. A second point of access is shown off Getwell Road on the north boundary line of the site, which captures a part of the existing dedicated right of way that was recorded with the development due north of the site. This road will be a shared road between the two developments with accessibility to both. Two points of access are shown off Snowden Lane which allows for primary circulation around the residential areas and access to the restaurant area at the south end. There are two drives into the corner lot via May Blvd. The public road shown off of Getwell at the north end of the property has been designed to carry into the development beyond building A and then stop and turn north which will allow for cross access between this development and the one north of it. The commercial amenities for both of the above areas are meant to create a liveable/walkable area for the residents in this development while also not creating major competition with Silo Square. The applicant shows commercial uses in the PUD as: 1. Yoga/pilates studios 2. Specialty food shops 3. Exercise and health/fitness businesses 4. Jewelry shops 5. Barber shops (only) 6. Hardware store 7. Sporting goods store 8. Artisan shops 9. Office space 10. Higher end bar and dining 11. Microbrewery 12. Pizzeria There is a large amount of open space shown on site. The unusable open space mainly occurs in the heavily landscaped roundabouts and boulevard shown on the main roadway. Other greenspace captured in the design are areas in the parking lots where medians and grass strip areas separate and space the stalls, streetscapes shown on both Getwell Road and Snowden Lane and buffer areas around the buildings. The recreational green space is shown in the courtyard area of the residential portion. This large space incorporates an elevated pool facility, frisbee golf area, putting area, etc. for the sole use of the residential tenants of those buildings located around the area. The applicant has requested some allowances in the text that go against the bulk regulations set forth in the ordinance including: 1. Maximum building height being increased from 40' to 60' 2. Yard setbacks be decreased to allow the buildings to be situated up close to the road; 3. Bufferyard requirements for minor roads and side setbacks be decreased to maximize the lot; 4. Parking for studio/one bedrooms be decreased from two stalls to one stall with the idea that the retail parking will allow for the surplus at nighttime.

Questions and concerns by staff: -Improvements to Snowden Lane required which will include the widening and a multi-use trail. Staff has sent the typical section and OPC to the applicant for their information. The designer has incorporated the necessary width along Snowden Lane for the construction. It is preferred that the applicant provide payment in lieu of so that the city can do all of the improvements to the road at one time. The city will take on the east side while this development and the development under proposal to the north will take on the west side. -Remove one of the drives off of May Blvd. too many and too close for small lot -Define "mixed use" for the single-story building A. Is this building broken up into tenant spaces? (Applicant believes this to be a single tenant space one story only) -Silos one bedroom design has a minimum 950 heated square feet and this one proposes a 645 heated square footage for the buildings C and D which is significantly smaller. The applicant will need to make adjustments and increase the heated square footage to mimic the Silo Square single bedroom concept. (Applicant has adjusted the minimum square footage to 930') - Parking ratios have been calculated on the master plan and show that the minimums have been meet by the applicant. There is not a lot of room to expand the overflow parking unless the site concedes to the removal of open space which staff feels like is essential to the overall development. The residential areas have a good amount of restricted and gated access which alleviates a lot of staff's concern with the parking. The applicant, per the text has requested that the studio/one bedrooms to have a minimum of one parking stall to aid in compliance of the overall site. Staff is agreeable to the overall design and mixture of uses on the site. It is important to understand the overall design theme of the project and reviewing the concepts from the designer it is clear that this project is taking on an entirely different theme than Silo Square which tends to be a more traditional look, this project takes on a modern appeal. Each building or set of buildings will be required to submit for design approval at the appropriate time. This application also provides a new product to the market with the walk ups which is something more than a standard loft and less than a single family dwelling. The roof top patio and rain gardens also bring an element to this design which has not been used elsewhere and helps differentiate this site from the successful Silo Square. These differences create another all-inclusive development to the market for a population that may not want to be in the nightlife themed area. Staff believes this project to be yet another asset to the Snowden District area. Mrs. Choat-Cook stated that the applicant addressed all concerns and questions above and staff recommends approval.

Alderman Wheeler made the motion to open the floor for discussion. Motion was seconded by Alderman Flores.

Board members expressed concerns with the look of apartments located in the development. Mrs. Choat-Cook stated that it was the same design that was approved at Silo Square. Mrs. Choat-Cook also stated that there will be underground parking located under the buildings. Mrs. Choat-Cook stated that what is being presented is the conceptual design and the will have to come back before the Board for approval.

Next, the Board of Alderman heard from Doug Thornton AERC, PLLC and he gave a brief description of the development. After hearing from Mr. Thornton, Alderman Wheeler made the motion to approve the application by AERC, PLLC. Motion was seconded by Alderman Flores.

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 21st day of February, 2023.

A copy of the staff report and masterplan is attached and fully incorporated into these minutes.

MAYOR'S REPORT

Streets Update
Mayor Musselwhite reported that the City is aware of the potholes caused by the recent bad weather and the Public Works Department is prepared to make those repairs. Mayor Musselwhite added that the street resurfacing schedule is set to resume as soon as the weather gets better and everyone will see turn around soon.

I-55 Widening Project
Mayor Musselwhite stated that this project will mitigate the worst traffic congestion problem in our city involving a city-maintained street/road. This project also produces tremendous economic opportunity. Mayor Musselwhite stated that Phase 1 is from Goodman to Church Road changing four lanes to five and the interchange at Church Road will be reworked expanding lanes and adding a loop on the southeast quadrant. The project will cost $124 million. Mayor Musselwhite stated that Governor Reeves announced that with the $1.4 billion in infrastructure federal funding, he is making recommendations to the legislature on how these projects are allocated and the I-55 Widening project was the first that he mentioned. Mayor Musselwhite stated that this is not a guarantee as legislature will have

to allocate those funds, but feels strongly that the City will get the project started.

Traffic
Mayor Musselwhite stated that Southaven is one of the fastest growing cities in the southeastern part of the United States and as a result the City is steadily studying the traffic grids. Mayor Musselwhite reported that the City has an extensive traffic grid improvement plan to widen and extend roads contingent upon funding. The first project that is funded is the Getwell Road south widening project. This project will widen Getwell Rd south of Church Rd to Star Landing Rd from two lanes to five lanes, including a median for improved safety and new signals at College Rd and Star Landing Rd. Mayor Musselwhite stated that the City has applied for MPO funding and the project will cost $14 million. Construction of this project officially begins on March 1 with an estimated two-year timeframe for completion.

Softball Tournament
Mayor Musselwhite stated that the City has tried for years to expand the softball program by building an indoor training facility and installed artificial turf on all of the infields and foul lines at Greenbrook. Mayor Musselwhite stated that they have been trying to get the tournament participation up at Greenbrook and the good news is that there are 52 teams participating in the tournament this coming weekend.

PERSONNEL DOCKET

Personnel Docket February 21, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Latarius Carr	Utility	Sewer Technician	2/22/2023	$16.50
Joseph Barbour	Police	Police Officer 1	3/7/2023	$24.99

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Luke Sorrells	Parks	Laborer II	TBD	$15.97

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Emergency Communication				
Paige Hibbler	Dispatch 1	Dispatch 2	3/1/2023	$24.50

Stipends	Department	Stipend	Effective Date	Stipend Rate
John Haynes	Fire	Haz-Mat	2/2/2023	$22.22

Re-Classification	Department	Position	Effective Date	New Rate of Pay
Jonathan Lucy	Planning	Bldg Inspector I	2/28/2023	$22.00

Oath of Office	
Police	
Dylan Dever	Gervis Kendrick
Dondrell Franklin	Patrick Wiggins

Emergency Communications
Terrye Canady

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Zachary Greenbaum	Police	Police Officer I	12/9/2022	$24.99
Antoris Patty	Fire	Fire Fighter 2	2/27/2023	$17.77
Preston Greer	Public Works	Street Operator I	2/8/2023	$17.51
Sidney Jackson	Public Works	Tractor Operator	2/8/2023	$16.00

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay	Payroll Supervsor
Derrill A Argo III	Concession	2/22/2023	$9.50	Elizabeth Robinson
Adam DeClue	Concession	2/22/2023	$9.50	Elizabeth Robinson
Adison Kahler	Concession	2/22/2023	$9.50	Elizabeth Robinson
Alinda A Hannigan	Concession	2/22/2023	$9.50	Elizabeth Robinson
Andrew Bowen	Concession	2/22/2023	$9.50	Elizabeth Robinson
Anna Marie Cross	Concession	2/22/2023	$9.50	Elizabeth Robinson
Blake Witherspoon	Concession	2/22/2023	$9.50	Elizabeth Robinson
Christopher Barron	Concession	2/22/2023	$9.50	Elizabeth Robinson
Christopher Gaston JR	Concession	2/22/2023	$9.50	Elizabeth Robinson
Colletta Jane Cross	Concession	2/22/2023	$9.50	Elizabeth Robinson
Faith Ryan	Concession	2/22/2023	$9.50	Elizabeth Robinson
Jamal Wallace	Concession	2/22/2023	$9.50	Elizabeth Robinson
James Peyton Waldrip	Concession	2/22/2023	$9.50	Elizabeth Robinson
Jordyn Pegram	Concession	2/22/2023	$10.25	Elizabeth Robinson

Kamyn Day	Concession	2/22/2023	$9.50	Elizabeth Robinson
Katherine Grace Austin	Concession	2/22/2023	$9.50	Elizabeth Robinson
Khamani Holmes	Concession	2/22/2023	$9.50	Elizabeth Robinson
Landon E Parker	Concession	2/22/2023	$9.50	Elizabeth Robinson
Lane Neely	Concession	2/22/2023	$9.50	Elizabeth Robinson
Lawson Bills	Concession	2/22/2023	$9.50	Elizabeth Robinson
Leland Craig	Concession	2/22/2023	$9.50	Elizabeth Robinson
Pamela Barron	Concession	2/22/2023	$9.50	Elizabeth Robinson
Sara Armstrong	Concession	2/22/2023	$9.50	Elizabeth Robinson
Sheila Cross	Concession	2/22/2023	$9.50	Elizabeth Robinson
Ta'darius Taylor	Concession	2/22/2023	$9.50	Elizabeth Robinson
Tavion Jackson	Concession	2/22/2023	$9.50	Elizabeth Robinson
Trinity Lyons	Concession	2/22/2023	$9.50	Elizabeth Robinson
Shelia Sowell	Gift Shop	2/22/2023	$9.50	Elizabeth Robinson
Jayda Scott	Gift Shop	2/22/2023	$9.50	Elizabeth Robinson
Jessica Neely	Gift Shop	2/23/2023	$9.50	Elizabeth Robinson
Shandy R. Perry	Gift Shop	2/22/2023	$9.50	Elizabeth Robinson
Dominque L Robinson	Gates	2/22/2023	$9.75	John Lyons
Abigail Johnston	Gates	2/22/2023	$9.75	John Lyons
Anna Grace Waldrip	Gates	2/22/2023	$9.75	John Lyons
Maddison Ridgway	Gates	2/22/2023	$9.75	John Lyons
Melissa Simms	Gates	2/22/2023	$9.75	John Lyons
Toya Gronke	Gates	2/22/2023	$9.75	John Lyons

Promotions/Status change	Position Title	Start Date	New Rate of Pay	Payroll Supervsor
Janice Cole	Concession Supervisor	2/22/2023	$11.25	Elizabeth Robinson
Gage Fulwood	Concession Supervisor	2/22/2023	$11.25	Elizabeth Robinson
Brayden Parrish	Concession Supervisor	2/22/2023	$11.25	Elizabeth Robinson

Alderman Payne made the motion to approve the Personnel Docket of February 21, 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 21st day of February, 2023.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 02/21/2023

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

	COMM /RES.	NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
1	RESIDENTIAL	CHARLES YONKERS	1720	GEORGE PL	(304.20)	MAIN WATER LINE BREAK /FRONT YARD
2	RESIDENTIAL	KEVIN PATRICK	1831	VICKSBURG	(520.65)	TOILET LEAK
3	RESIDENTIAL	GLADYS CARROLL	4718	DERBY DR	(590.48)	TOILET LEAK
4	RESIDENTIAL	ALBERT GIVENS	4538	SWEET FLAG LOOP	(287.92)	MAIN LINE BROKE TO HOUSE UNDER FLOWER BED
5	RESIDENTIAL	JENNIFER GORDON	814	HACKBERRY	(868.16)	TREE ROOT DAMAGED WATER LINE
6	RESIDENTIAL	LEIGH ANN HARRISON	17	BELISLE DR	(351.36)	TOILET LEAK
7	RESIDENTIAL	ALL STAR	8217	ELMBROOK	(322.08)	HOT WATER HEATER/TOILET LEAK
8	RESIDENTIAL	JOHNNY JACKSON	7085	TIMBER TRAIL	(87.84)	SHOWER LEAK
9	RESIDENTIAL	SHAUNDER CHILLIS	3310	HILL VALLEY LN	(253.99)	TOILET LEAK
10	RESIDENTIAL	JAMES CRAWFORD	8950	DEER CREEK CV	(70.20)	LEAK UNDER SLAB
11	RESIDENTIAL	WARREN WILSON	1345	MAIN ST	(58.56)	TOILET LEAK

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of February 21, 2022 in the amount of $22,169.94. 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 21st day of February, 2023.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of February 21, 2023 in the amount of $3,584,972.06. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 21st day of February, 2023.

Alderman Hoots recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of February 21, 2023 in the amount of $23,023.94. 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 and approved for payment on the 21st day of February, 2023.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

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

A motion was made by Alderman Flores to authorize the Mayor to sign the engagement letter with Carroll Warren & Parker, PLLC for municipal growth consultation along with any resulting annexation litigation or court proceedings, if any. The motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Gallagher to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously February 21, 2023 at 8:00 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO NOVEX SUPPLY CHAIN, LLCAS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, NovEx Supply Chain, LLC ("Chain") seeks an exemption from ad valorem taxes at its warehouse operation located at 1085 Stateline Road East, Ste. 100, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Chain has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Chain has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Chain ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Chain is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Chain's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Chain's free

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: 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 21st day of February, 2023.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

NO. 23-09

FREE PORT WAREHOUSE
LICENSE

NAME OF WAREHOUSE	NOVEX SUPPLY CHAIN
PHYSICAL ADDRESS	1085 STATELINE RD. E. STE. 100
	SOUTHAVEN, MS 38671

LOCATION - COUNTY DeSoto CITY Southaven

This free port warehouse is to be operated according to the provisions of Section 27-31-51, et seq., Mississippi Code of 1972, as amended. This license shall not make lawful any act or anything declared to be unlawful by the State of Mississippi. This license is not transferable. If the warehouse changes ownership, a new license must be applied for and obtained.

This license is issued on the 16 *day of* FEBRUARY *2023*

Seal

Issued by ASHLEY FORD, CDMCC
Title DEPUTY CITY CLERK

City of Southaven
8710 Northwest Drive
Southaven, MS 38654

THIS LICENSE MUST BE PUBLICLY DISPLAYED AND AVAILABLE FOR INSPECTION AT ALL TIMES.

Board Approved

Free Port Warehouse
Application for License

Warehouse Name NovEx Supply Chain, LLC

Location 1085 Stateline Rd E Suite 100 | Southaven | Desoto

Street | City | County

Mailing Address 1085 Stateline Rd E Suite 100 Southaven, MS 38671

Sole Owner   Partnership   Corporation   Other

(if partnership or corporation, give name, address, and title of partners or officers)

Name	Title
Kelsey Pirani Hensley	President
Brandt Jensen	CEO

If corporation, organized under Laws of State of Tennessee

When did you begin operating in Mississippi? November 1, 2022

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Signed ____________________ Title ____________________ Date ____________________

Mail to: DeSoto County Tax Assessor
365 Losher Street, Suite 100
Hernando, MS 38632

DLG

Terms Of Service

CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENT

This Professional Services and Non-Disclosure Agreement (the "Agreement") is made and effective as of the date of acknowledgement between the client and Daigle Law Group, LLC (hereinafter "DLG"), a Connecticut limited liability company with its principal place of business in 960 South Main Street in Plantsville, CT 06479. The Agreement governs the overall relationship between the client and DLG while DLG is providing services to or on behalf of the client.

The training, publications, videos, and opinions provided by DLG are intended to provide general information on the topic presented. They are distributed with the understanding that DLG is not engaged in rendering legal or professional services. Although these materials are prepared by professionals, they should not be used as a substitute for professional legal services. If legal or other professional advice is required, the services of an authorized legal counsel or professional should be sought.

PROPRIETARY INFORMATION: Each DLG Learning Center Course and Video contains valuable trade secrets and proprietary information belonging to DLG. None of the services may be copied, duplicated, or disclosed without the express written permission of DLG, except as required by law.

USER ACCOUNT SHARING: The client agrees that the account provided by DLG for access to the services and materials provided under the service mark "DLG Learning Center" is for the use of the registered user only and may not be shared with any other individual or entity. Any unauthorized sharing of the account, including but not limited to sharing login credentials or allowing access to the account by anyone other than the registered user, is strictly forbidden and may result in the termination of the account and access to the services and materials provided under the service mark "DLG Learning Center". The client agrees to take all necessary measures to prevent unauthorized access to or use of their account and to promptly notify DLG of any suspected or actual unauthorized use of their account. The client shall be responsible for all activities that occur under their account.

SPECIAL NON-DISCLOSURE PROVISION: The client agrees and expressly acknowledges that DLG has represented that the services provided under the service mark "DLG Learning Center" are for the official use of the client and its personnel only and are intended to be received in compliance with their duties. Any training material or educational service provided under this service mark is intended for client law enforcement personnel only and its unauthorized distribution, sharing, reproduction, or personal use by any representatives of the client or by third parties is strictly forbidden. The client may use the services provided by DLG under the service mark "DLG Learning Center" for training of its members. The use by the client of the services provided by DLG under this service mark for financial gain or benefit without the written authorization of DLG is not permitted by the terms of this Agreement. Client employees and independent contractor staff are permitted to view the Videos subject to the confidentiality requirement of this paragraph.

SERVICES PROVIDED BY DLG UNIQUE: The client expressly acknowledges that DLG has represented that the services provided under the service mark "DLG Learning Center" are of a special, unique, and intellectual character which gives them peculiar value, and that in the event of misuse, unauthorized disclosure, or misappropriation by the client of the service mark or of the educational services and videos provided under the mark, DLG may suffer irreparable injury. The client expressly agrees that in the event of a breach of the non-disclosure and confidential information provisions of this Agreement, DLG shall have the right to recoup any damages incurred by the client as a result of such breach, as long as such damages have been determined by a court of competent jurisdiction or are otherwise recoupable in accordance with the law.

SURVIVAL: The covenants of confidentiality set forth in this Agreement shall survive and continue and be maintained from the Effective Date until three (3) years after the termination of this Agreement.

IN WITNESS THEREOF, the parties have executed this Agreement in duplicate on the Effective Date written above.

BY SIGNING BELOW, the parties confirm that they have carefully read and understand all of the terms of this Agreement, enter into the Agreement knowingly, voluntarily, and of their own free will, understand its terms and their significance, and intend to abide by its provisions.

Client Information

Your Name *

Your Email *

mmoore@southaven.org

Your Rank/Title *

Chief of Police

Department/Agency

Southaven MS. Police

Terms Agreement *

☑ Yes, I agree to the terms of service.

Signature

Complete Registration

Save and Continue Later

DLG

Conferences

DocuSign Envelope ID: ABFD2966-E277-41FF-AA1A-751CDFF5F7E8

District #: 3050 Account #: Control #: 62ed19a99a3b

NON-RESIDENTIAL CUSTOMER AGREEMENT

This Non-Residential Customer Agreement is between AmeriGas LP ("Company") and the Customer identified below ("Customer"). This Agreement, together with Company's Terms and Conditions for Non-Residential Customers, which are below and incorporated herein by reference, constitute a binding agreement between Company and Customer. The Initial Term of this Agreement is three (3) years from the date signed below and **WILL AUTOMATICALLY RENEW MONTH-TO-MONTH THEREAFTER** unless notice of non-renewal is provided as described in Section 2 of the Terms and Conditions.

1. CUSTOMER BILLING AND CONTACT INFORMATION:

Customer: CITY OF SOUTHHAVEN Mobile Ph: Other Ph: 6622806552

E-Mail: CITYCLERK@SOUTHAVEN.ORG

Mailing Address: 8710 Northwest Drive City: Southaven State: MS Zip: 38671

2. CUSTOMER INSTALLATION AND PROPANE DELIVERY ADDRESS (IF DIFFERENT THAN ABOVE):

Delivery Address: 1551 Dorchester Dr City: Southaven State: MS Zip: 38671

3. DELIVERY OPTIONS: ☐ Worry-Free Automatic Delivery ☒ Will Call ☐ Other

4. IS CUSTOMER LEASING EQUIPMENT FROM COMPANY?

☒ Yes ☐ No If NO, Customer is affirming they own their equipment.

If YES, the Leased Equipment is described as follows:

Tank/Cylinder Size	250
Other	

5. THE ASSOCIATED TANK RENT FOR THE LEASED EQUIPMENT IS:

Rental Fee Amount*	82.50		
☐ Monthly	☐ Quarterly	☐ Semi-Annual	☒ Annual
Notes:			

*Tank Rent may be a fixed amount or subject to minimum usage requirements.

By signing below, Customer acknowledges that the above information is correct, and Customer has REVIEWED, UNDERSTANDS, AND ACCEPTS COMPANY'S TERMS AND CONDITIONS. The Terms and Conditions describe, among other things, Customer's rights and responsibilities relating to propane service and Leased Equipment, as well as prices, fees, rates, charges, payment terms and dispute resolution. The Terms and Conditions may be amended from time to time. This Agreement incorporates the Company's Terms and Condition, which will be effective as of the date of Customer's signature below.

CUSTOMER SIGNATURE: Andrea Mullen

CUSTOMER NAME: City of Southaven Andrea Mullen

DATE: February 22, 2023

– The AmeriGas Family of Companies –

THE AMERIGAS REVISED TERMS AND CONDITIONS FOR NON-RESIDENTIAL CUSTOMERS ARE SET FORTH BELOW. PLEASE READ THIS CAREFULLY, AS IT IS INTENDED TO MODIFY AND/OR REPLACE ALL PRIOR AGREEMENTS AND GOVERNS YOUR (ALSO REFERRED TO AS "CUSTOMER" OR "YOU") RELATIONSHIP WITH AMERIGAS PROPANE, L.P. (ALSO REFERRED TO AS "AMERIGAS", "COMPANY", "US", "WE", AND "OUR").

TERMS AND CONDITIONS FOR ONGOING PROPANE-RELATED SERVICES AND EQUIPMENT RENTAL – NON-RESIDENTIAL CUSTOMERS

1. ACCEPTANCE OF THESE TERMS AND CONDITIONS. By accepting or requesting propane delivery or propane-related services from Company or by entering into an agreement with Company (an "Agreement") which incorporates these Terms and Conditions, you agree to these revised Terms and Conditions in their entirety. Unless your propane supply agreement with Company does not permit modification, this shall serve as a notice of termination of your previous agreement and an offer to do business under these Terms and Conditions. If you find these Terms and Conditions unacceptable, you may reject this offer by terminating your service.
THESE TERMS AND CONDITIONS REQUIRE THAT DISPUTES BE RESOLVED INDIVIDUALLY IN BINDING ARBITRATION OR SMALL CLAIMS COURT. IN ARBITRATION, THERE IS NO JUDGE OR JURY AND THERE IS LESS DISCOVERY AND LESS APPELLATE REVIEW THAN IN COURT. YOU MAY REJECT THE ARBITRATION PROVISION BY SENDING WRITTEN NOTICE WITHIN THIRTY (30) DAYS OF YOUR ACCEPTANCE OF THESE TERMS AND CONDITIONS, AS DESCRIBED IN SECTION 15.
2. TERM. Your term is the period of time for which you have agreed to maintain service with us. If you did not sign a customer agreement, your term will be three years from the date on which you began service with Company by receiving your first delivery of propane (the "Initial Term") and **WILL AUTOMATICALLY RENEW MONTH- TO- MONTH THEREAFTER** (each a "Renewal Term") unless either you or Company provides the other with advance written notice of non-renewal at least thirty (30) days prior to the end of the Initial Term or the then-current Renewal Term. Your notice of non-renewal can be provided to Company in any of the following ways: (1) by U.S. mail, postage prepaid, to Company at Box 965, Valley Forge, PA 19482, Attn: Customer Service; (2) by telephone at 1-800-AmeriGas; or (3) by email at Customercare@amerigas.com.
3. SAFETY INFORMATION. Safety information has been or will be supplied in your Welcome Packet. If you did not receive the safety information or would like an additional copy, please visit us at AmeriGas.com/safety or you can contact us toll-free at 1-800-AmeriGas (1-800-263-7442) and we will mail or e-mail it to you. We recommend you regularly visit AmeriGas.com/safety to view those and other important safety warnings. **If you smell propane or experience any adverse propane conditions or safety-related matters, you should immediately evacuate the premises and dial 9-1-1. You should also contact 1-800-AmeriGas. We recommend purchasing a LP gas detector and a Carbon Monoxide detector.**
4. LEASED EQUIPMENT.
A. General Provisions. Company will lease and provide to you a propane storage tank or cylinder, first stage or twin-stage regulator(s) (unless otherwise agreed in writing), and related equipment, and, if applicable in Company's sole discretion, Company may lease and provide to you tank monitors or propane meters (collectively "Leased Equipment"). In its sole discretion, Company may exchange the Leased Equipment for other equipment more compatible with Customer's actual use. In the interest of safety, you will not allow anyone to make any adjustments, connections or disconnections to the Leased Equipment or remove or pump-out the Leased Equipment without our written permission. You will notify Company immediately if you suspect that Leased Equipment is damaged, malfunctions or if you experience any problems. Only propane sold by Company will be used with Leased Equipment. You agree that if you sell your property, you will notify Company at least thirty (30) days in advance and will inform the buyer that Leased Equipment is owned by Company. Leased Equipment will at all times remain the property of Company and will not become a fixture or a part of your real property. You agree to promptly surrender to Company all Leased Equipment upon termination of service.
B. Tank Rent. You agree to pay tank rent ("Tank Rent") once per year while the Leased Equipment is installed at your property. The amount of Tank Rent can vary depending on, among other things, the size of the tank, the location of the property, and your annual usage. Tank Rent may be increased on an annual basis due to inflation or other factors. For certain Customers who entered into prior minimum use arrangements with Company, Tank Rent is waived if they meet certain minimum propane use requirements. For these Customers, Tank Rent is waived if the Customer purchases two (2) times the water capacity of the tank within the prior twelve (12) months of the Customer's contract year. Please contact 1-800-AmeriGas if you have questions about the Tank Rent that is applicable to you.

C. Access to Equipment for Delivery and Service. Company will have an irrevocable right to enter your property without prior notice for deliveries of propane, meter reads, and servicing or removal of Leased Equipment. You agree to provide Company with safe and unimpeded access to the propane distribution system and related equipment on your property, including but not limited to, access free of ice, snow, water, and other hazards, and you will ensure that entry gates are unlocked prior to delivery. Your delivery may be delayed if AmeriGas does not have safe and unimpeded access to your property. You will mark and identify the location of septic systems, leach pits, underground ponds and similar underground features.

D. Propane Meters. If you have a Company propane meter installed in connection with any Leased Equipment, you will be billed for your monthly propane usage. Company reserves the right to bill you based on an estimated usage amount, and then later take an actual reading, after which: (i) you will receive a credit to the extent that your estimated billed usage amount exceeds the actual usage amount or (ii) you will be charged an additional amount to the extent that the actual amount of propane used exceeds the estimated amount. A monthly Meter Fee as defined in Section 6(B) below applies to customers who have meters.

5. PROPANE SERVICE, MAINTENANCE, AND DELIVERY.

A. General Conditions. Company may choose not to deliver propane or perform services if, in its sole discretion, it believes that doing so will pose an unnecessary risk of injury or harm to you, Company's employees, your property, or the public. You agree that Company may lock off your equipment, the Leased Equipment, and/or suspend service if Company believes an unsafe condition exists.

B. Delivery Options. Company offers two types of propane delivery:

- **Automatic** – Under this worry-free delivery option, Company will make deliveries to you on either a fixed-cycle basis or upon a number of forecasting factors, including temperatures and usage patterns. To ensure accurate forecasting, please update Company with any changes in your usage.
- **Will Call** – Under this delivery option, Company will deliver propane only after you request a delivery. Company recommends you order a delivery when your tank is approximately 30% full to ensure a timely delivery. Most Will Call deliveries are made within 5-10 business days after you place an order. Weather and other factors may affect delivery times. Company assesses a Will Call Convenience Fee per delivery. Expedited delivery requests may be assessed an Expedited Delivery Fee or an Emergency Delivery Fee. For more information about these fees, see Section 6B.

C. Propane System Maintenance and Repair. You are responsible for the maintenance and repair of all equipment that you own ("Customer-Owned Equipment"), including compliance with applicable laws and regulations. You are required to notify us in the event that you disconnect the propane system or add or remove appliances so that we may conduct a leak check.

6. PRICING, FEES, AND CHARGES.

A. Price. Unless you enter into a fixed-pricing agreement with us you agree to pay Company's price per gallon of propane in effect when you place an order or for Automatic deliveries, on the date of delivery. This price is set by the Company, and includes, among other things, our taxes, our costs to procure the propane, freight and transportation. Your price per gallon may vary depending upon the volume of propane you purchase, customer classification, propane tank ownership, and competitive conditions. We encourage you to review information on our website or contact 1-800-AmeriGas to discuss which pricing options may be best for your needs and to receive current pricing information, as prices change frequently and without prior notice.

B. Current Fees and Charges. Company may apply other fees and charges depending on the services requested and/or required. You agree to pay for all licenses, permits, and taxes associated with the sale or use of the propane, Leased Equipment and services provided by Company. The fees and charges provided below are the most frequently assessed, but other fees and charges may apply depending on the services rendered. Please visit our website or contact 1-800-AmeriGas for specific questions and updated amount information. **THE FEES AND CHARGES LISTED BELOW ARE NOT GOVERNMENT IMPOSED, NOR IS ANY PORTION OF THEM PAID TO ANY GOVERNMENT AGENCY. COMPANY RESERVES THE RIGHT TO CHANGE ITS FEES AND CHARGES AT ANY TIME AND WITHOUT PRIOR NOTICE.**

- **Fuel Recovery Fee** – This fee, which is assessed on propane deliveries, helps to offset the significant expense incurred by Company in fueling its fleet of motor vehicles. This fee fluctuates on a monthly basis as Company's cost of fuel fluctuates. For current Fuel Recovery Fee information, please contact 1-800-AmeriGas or visit Company's website.
- **HazMat & Safety Compliance Fee** –This fee is assessed on propane deliveries and helps to offset the costs Company incurs to comply with federal, state and local government regulations, such as those relating to hazardous materials, homeland security, emergency preparedness, workplace safety and related administrative

costs. It is also used to fund, in part, among other things, employee safety training, inspections, cylinder requalification, and environmental compliance. This fee is $11.99 per delivery.

- **Leak Check Charge** – This charge is applied when Company performs a leak check to verify that the propane system does not have a leak. This test is required by law under certain circumstances, which may include: when new piping is installed, if the gas has been turned off for any reason, if there has been an interruption of gas service, or if a leak in the system is suspected. Please contact 1-800-AmeriGas for specifics on when a leak check is required and the current charge.
- **Meter Fee** – This fee applies if your propane usage is measured by a Company-owned meter. This fee helps to offset the cost of the meter, meter reading and related administrative costs. The fee also helps to offset the costs otherwise covered by the HazMat & Safety Compliance Fee (as described above), which is not charged to metered customers. This fee is $11.99 per month.
- **Paper Invoice Fee** – This fee applies if you choose to receive paper invoices from Company. This fee is $2.99 per invoice. You may avoid this fee by enrolling in paperless billing in your online account.
- **Tank Pickup Fee**– Upon termination of service, Company will remove any Company-owned tank on your property. The charge for removal of standard above-ground tanks is $149.99. The charges for removal of underground Company-owned tanks are described in Section 14.
- **Reconnect Charge** – If your tank is locked off by Company due to nonpayment, this charge will be assessed to remove the lock, perform a leak check and put your propane system back into service. This charge is $79.99.
- **Returned Check Fee** – This fee is intended to cover the deposit return fee assessed by financial institutions and related administrative expenses associated with the return of a customer check for insufficient funds. This fee is $33.00.
- **Service Dispatch Charge** – This applies when a service technician is requested to perform diagnostic or other service work on Customer-Owned Equipment. This charge is $99.99. This charge will not be credited toward service work performed and additional charges may be assessed depending upon the nature of the service work required.
- **Expedited Delivery Fee** – This applies when a customer enrolled in the Will Call delivery option requests a delivery within three (3) days or if any customer requests non-emergency service after business hours or on weekends. This fee is $200.00.
- **Emergency Delivery Fee**- This applies when a customer enrolled in the Will Call delivery option requests a delivery within one (1) day. This fee is $300.00.
- **Will Call Convenience Fee** – This applies to customers enrolled in the Will Call delivery option and is charged for each Will Call delivery. Eligible customers may avoid this fee by switching to Automatic delivery. The fee is $8.99 per delivery.
- **Minimum Delivery Fee** – This fee may be charged for a requested Will Call delivery that is less than 100 gallons and may vary based upon geographic location and tank size.
- **Underground Tank Removal** – See Section 14.
- **Late Fees** – See Section 7.
- **Tank Rent** – See Section 4B.

7. PAYMENT TERMS AND LATE FEES. If you have received credit terms from Company, you will be billed after propane is delivered or services are rendered, unless you have enrolled in a budget payment program. You agree to pay the invoiced amount on or before the due date indicated on the invoice. If you dispute an invoice, you must contact 1-800-AmeriGas within thirty (30) days of receipt. If you fail to timely pay all amounts owed to Company, Company may, unless prohibited by law, add a monthly late charge of 1.5% of the average daily balance until paid or a late charge of $36.00, whichever is greater. If you fail to make a payment on your outstanding amount owed, Company may, after providing written notice to you, suspend service and/or place a lock on Leased Equipment. If Company places a lock on Leased Equipment, all amounts outstanding (including the applicable Reconnect Charge) must be paid in full before service will be restored. Company may at any time require you to pay for propane deliveries or services in advance, to post a cash deposit, or to provide other forms of credit enhancement. Company may apply any amounts it holds from you, whether a security deposit or otherwise, at any time in whole or in part against the outstanding balance. If Company uses a collection agency or attorney to collect money owed by you that is past due, you agree to pay the reasonable costs of collection incurred by Company, including, but not limited to, collection agency fees, reasonable attorneys' fees, and arbitration or court costs. **Maryland Customers: If all of the outstanding amount owed is not received within 15 days after it is due, you will pay a late charge of the greater of $5.00 per month or 10% per month for the part of the outstanding amount that is late for no more than three months, or you will pay up to 1.5% per month of the payment amount that is past due.**

The parties specifically agree that this Agreement and all transactions contemplated hereto are "Forward Contracts" as such term is defined in the United States Bankruptcy Code, 11 U.S.C Section 101(25). If either party becomes subject to Bankruptcy Code proceedings, it is understood and agreed that the other party shall be entitled to exercise its right to liquidate and terminate this Agreement as a "Forward Contract Merchant" under Section 556 of the U.S. Bankruptcy Code. In addition, the parties agree that any payments made under or in connection with this Agreement are the types of payments described in Section 546(e) of the Bankruptcy Code and are not subject to avoidance in any bankruptcy case.

8. LIMITATION OF LIABILITY. UNDER NO CIRCUMSTANCES WILL COMPANY BE LIABLE FOR INCIDENTAL, INDIRECT, CONSEQUENTIAL OR SPECIAL DAMAGES. THIS LIMITATION APPLIES REGARDLESS OF WHETHER A CLAIM OR REMEDY IS SOUGHT IN CONTRACT, TORT OR OTHERWISE. COMPANY IS NOT LIABLE FOR ANY DIRECT OR INDIRECT LOSS SUSTAINED BY YOU, OR ANYONE TO WHOM YOU ASSIGN YOUR RIGHTS, AS A RESULT OF THE EXHAUSTION OF YOUR PROPANE SUPPLY, INCLUDING WITHOUT LIMITATION, DAMAGE TO YOUR HOME, REAL PROPERTY, BUSINESS ASSETS, OR PERSONAL PROPERTY RESULTING FROM WATER DAMAGE CAUSED BY FROZEN PIPES.

9. DISCLAIMER OF WARRANTIES. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO ANY PROPANE, TANK, CYLINDER, AND/ OR RELATED EQUIPMENT, INCLUDING LEASED EQUIPMENT, OR SERVICE PERFORMED UNDER THESE TERMS AND CONDITIONS, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU ACCEPT ALL PRODUCTS AND GOODS DELIVERED AS IS. SOME STATES (SUCH AS CT, KS, ME, MS, NH, WA, MA, AND WV) MAY NOT ALLOW THESE EXCLUSIONS OF IMPLIED WARRANTIES, AND, IF SO, THE ABOVE EXCLUSIONS MAY NOT APPLY TO YOU.

10. INDEMNIFICATION. Both Company and Customer agree to indemnify, defend and hold the other harmless from and against any and all claims, liens, demands, suits, damages and liabilities for personal injuries and/or property damage, arising out of or caused by any negligent act or omission on the part of that party, its agents or employees.

11. TERMINATION OF PROPANE SERVICE. Unless otherwise specified, your propane service may be terminated for convenience at the end of the Initial Term or Renewal Term upon the provision of thirty (30) days prior written notice to the Company. If you terminate your propane service prior to the end of the Initial Term, Company may recover from you its lost profits that it was projected to receive had you not terminated prior to the end of the Initial Term, installation charges which were waived at the time of contract, and other damages caused by the early termination. Company may terminate your propane service prior to the end of the Initial Term upon the provision of thirty (30) days prior written notice to you.

- For customers with Leased Equipment, upon termination, in order to remove Leased Equipment Company will charge you a Tank Pickup Fee for a standard above-ground tank or the charges described in Section 14 for underground tanks.
- Company will repurchase the propane remaining in Leased Equipment upon termination if the supply of propane remaining in the tank at the time of removal is more than 5% water capacity. If Company repurchases the remaining propane, the repurchase price will be the price per gallon that you paid for your last delivery. We encourage you to wait to schedule your tank removal until the supply of propane remaining in your tank is at 5% water capacity or less.
- Company may terminate your service immediately and without prior notice if you fail to satisfy any material provision contained in these Terms and Conditions, including but not limited to making payment. Company reserves the right to terminate service or suspend deliveries if Company determines, in its sole discretion that a condition exists that poses a health or safety threat to its employees, you or the public.

THE TERMINATION FEES AND TANK PICKUP FEES LISTED IN THIS SECTION 11 ARE NOT APPLICABLE TO NEVADA RESIDENTS.

12. EXCUSED PERFORMANCE. Company will not be responsible for any delay or damages caused by events or circumstances beyond its reasonable control, including without limitation, acts of God, fire, storms, floods, epidemics, pandemics, other health crises, labor disputes, wars, hostilities, terrorism, changes in laws or regulations, Company's inability to obtain propane or equipment from its suppliers, as well as terminal, refinery, pipeline, or transportation disruptions. Under any of these or similar circumstances, Company shall not be deemed to be in breach of these Terms and Conditions and Company may allocate propane and equipment among its Customers in any manner that Company deems reasonable.

13. CHANGES TO THE TERMS AND CONDITIONS. Company reserves the right to amend or add to these Terms and Conditions (other than price per gallon, fees, and charges, which may be changed without prior notice) at any time by giving you prior written notice of the change(s). The notice may be in the form of a bill insert, email, or other written notification. These Terms and Conditions may not be modified orally and describe the entire agreement between

Company and you with respect to its subject matter. Any prior arrangements, agreements, contracts, representations, warranties, purchase orders, bids, proposals, offers, or other communications, written or oral, that are inconsistent with these Terms and Conditions, are superseded and of no force or effect. For the avoidance of doubt, these Terms and Conditions do not replace, amend, or eliminate your prior fixed propane pricing, exclusivity, or volume contract commitment(s).

14. CUSTOMERS WITH UNDERGROUND LEASED TANKS. You are responsible for all costs of the excavation and removal of Leased Equipment and Company is not responsible for furnishing fill, resurfacing, landscaping or restoring your property to its previous condition upon removal. You will be billed on an hourly basis for this work with local labor rates prevailing, unless other arrangements are provided. The charge to remove an underground tank can vary greatly and is affected by numerous factors, including the size and access to the tank, soil conditions and other impediments. You and Company may mutually agree that Company will sell you the underground tank in lieu of physically removing the tank from your property.

15. CLAIMS AND ARBITRATION. PLEASE READ THIS SECTION CAREFULLY.

A. Arbitration Agreement. Upon the election of either party (or any other entity or individual with the right to invoke arbitration under this provision, including without limitation those entities or individuals named in this Section 15(A)(2), a Dispute shall be resolved by binding arbitration. "Dispute" means any claim or controversy arising from or relating to these Terms and Conditions, your agreement with Company, or the relationship between you and Company, including without limitation any and all: (1) claims for relief or theories of liability, whether based in contract, tort, statute or otherwise; (2) claims against Company or its parents, subsidiaries, affiliates, predecessors, successors or assigns and any of their directors, officers, employees and agents (any of whom may elect arbitration of claims to which they are a party pursuant to these Terms and Conditions); (3) claims that arose before this Arbitration Agreement; (4) claims that arise after the expiration or termination of this Arbitration Agreement; and (5) claims that are the subject of a purported class action or other representative or collective action. "Dispute" shall not, however, include claims filed by you or Company on an individual basis in small claims court if the amount claimed is within the jurisdiction of that court. However, Company will not demand arbitration pursuant to this agreement to arbitrate in connection with any individual claim that you properly file in a small-claims court of your state or municipality, so long as the claim is pending only in that court. IN THE EVENT THAT THE PARTIES HAVE ANY DISAGREEMENT ABOUT ARBITRABILITY OR THE VALIDITY, SCOPE, OR ENFORCEABILITY OF THIS ARBITRATION CLAUSE, A DULY APPOINTED ARBITRATOR WILL DECIDE SUCH DISAGREEMENT.

B. Right to Reject this Arbitration Agreement. Notwithstanding anything in this Arbitration Agreement to the contrary, you may reject this Arbitration Agreement. To do so, you must send Company written notice by mail postmarked no later than thirty (30) days after your acceptance of these Terms and Conditions to Box 965, Valley Forge, PA 19482, Attn: Customer Service. Your rejection notice must be signed, must state that you reject this Arbitration Agreement, and must include your name, address, and Company account number. Your decision will not adversely affect your relationship with or receipt of goods or services from Company.

C. Procedures for Arbitration. This Arbitration Agreement is governed by the Federal Arbitration Act ("FAA"). Arbitrations shall be conducted by a single arbitrator and administered by JAMS ("JAMS") pursuant to its code of procedures (collectively the "JAMS Rules") in effect at the time the arbitration is initiated. The arbitrator's decision will consist of a written statement stating the disposition of each claim. The award will also provide a concise written statement of the essential findings and conclusions on which the award is based. The arbitrator's decision will be final and binding, except for any appeal right under the FAA. Any court with jurisdiction may enter judgment upon the arbitrator's award.

D. Right to Attorneys' Fees and Costs. You may hire an attorney to represent you. You are responsible for your attorneys' fees and costs. You may recover them from the Company in arbitration to the same extent as in court, or as permitted under JAMS Rules. You will be responsible for paying your share of the arbitration fees as set forth in JAMS' Arbitration Schedule of Fees and Costs in effect at the time the arbitration is initiated.

E. Waiver of Jury Trials and Class Actions. IN ARBITRATION, DISPUTES ARE RESOLVED BY AN ARBITRATOR RATHER THAN A JUDGE OR JURY. BY THIS ARBITRATION AGREEMENT, YOU AND COMPANY WAIVE THE RIGHT TO PROSECUTE OR PARTICIPATE IN A CLASS ACTION, COLLECTIVE ACTION, OR OTHER REPRESENTATIVE ACTION. UNLESS YOU AND COMPANY AGREE OTHERWISE IN WRITING, THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION, MASS ACTION, OR COLLECTIVE BASIS, AND REGARDLESS OF ANY INCONSISTENT PROVISIONS IN THE JAMS RULES, NEITHER THE ARBITRATOR NOR THE JUDGE MAY CONSOLIDATE MORE THAN ONE PERSON'S CLAIMS. THE ARBITRATOR MAY AWARD RELIEF ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF TO THAT INDIVIDUAL PARTY. THIS CLASS, MASS, REPRESENTATIVE, AND COLLECTIVE ACTION WAIVER

IS A MATERIAL AND ESSENTIAL PART OF AND CANNOT BE SEVERED FROM THIS ARBITRATION AGREEMENT.

16. SEVERABILITY. If any provisions of these Terms and Conditions are determined to be invalid under applicable law or unenforceable by a court of competent jurisdiction, such provision shall be deemed to be restated to reflect, as nearly as possible, the original intention of this Agreement in accordance with applicable law. The remaining terms will remain unaffected by the invalid or unenforceable term, and each term will continue to be valid and enforceable to the fullest extent of the law

17. NOTICE. Any notice by you shall be sent by U.S. mail, postage prepaid, to Company at Box 965, Valley Forge, PA 19482, Attn: Customer Service. Notice to you may be in the form of a bill insert, stand-alone mailing, email or other written notification.

18. WAIVER. If we delay in exercising any of our rights, we will not be prevented from exercising our rights at a later date. Company's waiver of any breach of these Terms and Conditions at any time shall not excuse future breaches by the Customer.

19. YOUR CONTACT AND PAYMENT INFORMATION. You represent and warrant that the name, address, telephone number(s), and other contact and payment information you provide to Company is accurate, complete, and current. You agree to notify Company immediately if there is any change to any of that information.

20. YOUR CONSENT TO BEING CONTACTED. By providing a telephone number now or in the future, you agree that Company (and others on its behalf) may contact you via automated means, including with an automatic telephone dialing system or prerecorded or artificial voice. Such calls or text messages may include, without limitation, delivery reminders, delivery confirmations, past-due account notices, account notifications, and attempts to collect any debts from you. Your consent is not a condition of receiving any goods or services. Message and data rates may apply. To opt-out of receiving automated messages and calls, please reply STOP to the text message or call the Company at 1-800-AmeriGas.

21. GOVERNING LAW. All matters arising out of or relating to this Agreement shall be governed by and construed in accordance with the internal laws of the State of Pennsylvania without giving effect to any choice or conflict of law provision or rule (whether of the State of Pennsylvania or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than those of the State of Pennsylvania.

22. SURVIVAL. Paragraphs 1, 4, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 18, 19, 20, and 21 shall survive termination of your relationship with Company, which includes your permission for Company to contact you to collect any debts owed or your return of Leased Equipment.

23. CUSTOMER-OWNED EQUIPMENT. The following provisions do not apply to Customer-Owned Equipment:
Paragraph 4B - Tank Rent
Paragraph 6B with respect to a Tank Pickup Fee, as it relates to the pick-up of Company-owned Equipment; however, the remaining provisions of this paragraph apply.

These Terms and Conditions shall apply to non-residential customers in all states except where specifically prohibited by law. THESE TERMS AND CONDITIONS DO NOT APPLY TO CUSTOMERS IN NEW JERSEY OR CUSTOMERS IN VERMONT USING PROPANE THROUGH A METER OR HAVING PROPANE DELIVERED TO ONE OR MORE STORAGE TANKS WITH AN AGGREGATED TOTAL CAPACITY OF 2,000 GALLONS OR LESS. TERMINATION FEES AND TANK PICKUP FEES NOT APPLICABLE TO NEVADA RESIDENTS. PAPER INVOICE FEES NOT APPLICABLE TO MAINE OR NEW YORK RESIDENTS.

Effective March 1, 2022.

SAFETY NOTICE

Separate Attachment

For your safety, propane has a strong, unpleasant odor added so that propane leaks can be detected. You and each person using or handling propane must be able to recognize the smell of propane. Ask for a **Propane Safety Brochure** or MSDS to demonstrate the smell of propane. Always take action if you smell any foul odor.

CAN YOU SMELL IT?

It may be hard for some people to smell propane for any one or more of the following reasons:

- Colds, allergies, sinus congestion or another medical condition;
- The sense of smell is reduced due to the use of tobacco, alcohol, drugs, smoke, cooking odors and other strong odors that mask the smell of propane;
- With age, the sense of smell may be less sensitive;
- If the smell of propane is present for a period of time, "odor fatigue" may occur and a person no longer smells the propane odor; or
- The smell of propane may be in an area (basement or crawl space) where it is not detected by those in other areas of the building.

A phenomenon called **"odor fade"** may occur, the unintended reduction in the concentration of the odor of propane. Although rare, several situations can cause odor fade:

- Air, water or rust in a propane container;
- If an underground propane leak exists, the passage of propane through some soils; or
- Propane odor may stick to inside surfaces of propane piping and distribution systems or other materials.

IF YOU SMELL GAS:

- **Do Not Enter An Area Where You Suspect a Gas Leak**
- **Do Not Try to Judge for Yourself the Level of Danger of a Gas Leak: All Gas Leaks Pose a Serious Threat.**
- **No Flames or Sparks:** Put out all smoking materials and other open flames. Do not use lights, appliances, telephones, including cell phones. Flames or sparks from these can trigger an explosion.
- **Leave the Area Immediately:** Get everyone out of the building or area where you suspect gas is leaking.
- **Shut-Off the Gas:** Turn off the main gas supply valve on the propane tank if it is safe to do so. Turn the valve to the right to close.
- **Report the Leak:** From a neighbor's house or other nearby building away from the gas leak, call the Company right away. If you cannot reach the Company, call 911 or your local fire department.
- **Do Not Return to the Area or Building** until the Company or the local officials who have responded determine it is safe to do so.
- **Get Your System Checked:** Before you attempt to use any of your propane appliances, the Company or another qualified propane service technician must conduct a Leak Check.

RUNNING OUT OF GAS: DO NOT RUN OUT OF GAS, SERIOUS SAFETY HAZARDS, INCLUDING FIRE AND EXPLOSION, CAN RESULT.

- If an appliance valve or gas line is left open when the propane supply runs out, a leak could occur when the system is recharged with propane.
- Air and moisture could get inside the propane container resulting in the possibility of odor fade.
- If you run out of gas, your pilot lights will go out and can be extremely dangerous if not handled properly.
- **A Leak Check IS REQUIRED.**
- **SET-UP REGULAR FORECASTED DELIVERIES.** Check the gauge on your tank and if the fuel level drops at or near 20%, call the Company.

LIGHTING PILOT LIGHTS

It is strongly recommended that a qualified propane service technician light any pilot light that has gone out.

- A pilot light that repeatedly goes out or is difficult to light may be a signal that there is a problem with the appliance or the propane system. If this occurs do not try to fix the problem yourself. Contact a qualified propane service technician to evaluate the appliance.

IF YOU LIGHT A PILOT YOURSELF, YOU ARE TAKING THE RISK OF STARTING A FIRE OR AN EXPLOSION. MANY SERIOUS INJURIES OCCUR WHEN PEOPLE ATTEMPT TO LIGHT PILOT LIGHTS. PROCEED WITH GREAT CAUTION.

- Follow the manufacturers' instructions and warnings about the appliance.
- If the appliance is in a basement or closed room, thoroughly ventilate the area before lighting the pilot.
- DO NOT smoke or have any source of ignition in the area before lighting the pilot.
- **IF YOU SMELL GAS, DO NOT LIGHT THE PILOT.** Be especially alert for the smell of propane and sniff at the floor level before attempting to light the pilot. Do not try to light pilots in any area where other odors (such as musky or damp smells) may make it hard to detect the smell of a propane leak.
- DO NOT allow anyone to be in the area where you are lighting the pilot.
- DO NOT apply force or use tools on the pilot light or controls. This could damage the components and cause gas leakage.
- DO NOT attempt to let air out of the gas lines by opening a valve or fitting inside a building or enclosed space. You may release gas and not be able to smell it.
- DO NOT apply oil to a sticky knob or button on a gas control valve. It can cause the control valve to malfunction.
- DO NOT tamper with or use tools to operate gas controls.

CARBON MONOXIDE: IMPROPERLY VENTED OR DEFECTIVE APPLIANCES CAN CAUSE POTENTIALLY FATAL CARBON MONOXIDE POISONING. HAVE YOUR SYSTEM PERIODICALLY INSPECTED BY A QUALIFIED SERVICE COMPANY.

OTHER IMPORTANT SAFETY RULES

- DO NOT allow unqualified personnel to service your propane appliances or system.
- If any of your appliances has been flooded, shut off the gas immediately at the tank. DO NOT use the gas system until the wet or flooded appliances have been checked or serviced.
- Keep combustible products, like gasoline, kerosene or cleaners, in a separate room from propane appliances. Appliance pilot lights could ignite fumes from those combustibles.

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-453070-44956.914BF

Issued: 01/30/2023
Quote Expiration: 02/14/2023
Estimated Contract Start Date: 02/15/2023
Account Number: 108603
Payment Terms: N30
Delivery Method:

SHIP TO	BILL TO
Business;Delivery;Invoice-8691 Northwest Dr 8691 Northwest Dr Southaven, MS 38671-2437 USA	Southaven Police Dept. - MS 8691 Northwest Dr Southaven, MS 38671-2437 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Bryan Fondrie Phone: 2623521354 Email: bfondrie@axon.com Fax:	Todd Mullen Phone: (269) 637-5151 Email: tmullen@southaven.org Fax:

Quote Summary

Program Length	33 Months
TOTAL COST	$5,356.56
ESTIMATED TOTAL W/ TAX	$5,356.56

Discount Summary

Average Savings Per Year	($75.84)
TOTAL SAVINGS	($208.56)

Payment Summary

Date	Subtotal	Tax	Total
Jan 2023	$1,461.26	$0.00	$1,461.26
Oct 2023	$1,947.65	$0.00	$1,947.65
Oct 2024	$1,947.65	$0.00	$1,947.65
Total	**$5,356.56**	**$0.00**	**$5,356.56**

Quote Unbundled Price:	**$5,148.00**
Quote List Price:	**$5,148.00**
Quote Subtotal:	**$5,356.56**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
ProLicense	Pro License Bundle	4	33		$39.00	$40.58	$5,356.56	$0.00	$5,356.56
Total							**$5,356.56**	**$0.00**	**$5,356.56**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Pro License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	12	02/15/2023	11/14/2025
Pro License Bundle	73746	PROFESSIONAL EVIDENCE.COM LICENSE	4	02/15/2023	11/14/2025

Payment Details

Jan 2023						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 1A	ProLicense	Pro License Bundle	4	$1,461.26	$0.00	$1,461.26
Total				**$1,461.26**	**$0.00**	**$1,461.26**

Oct 2023						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 1B	ProLicense	Pro License Bundle	4	$1,947.65	$0.00	$1,947.65
Total				**$1,947.65**	**$0.00**	**$1,947.65**

Oct 2024						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 2	ProLicense	Pro License Bundle	4	$1,947.65	$0.00	$1,947.65
Total				**$1,947.65**	**$0.00**	**$1,947.65**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed 2-22-2023

limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

1/30/2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE X, CHAPTER 1, SECTION 10-13

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

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, pursuant to Miss. Code 45-9-53(f), the City Governing Authorities may regulate the carrying of a firearm at a public park; and

WHEREAS, the City Governing Authorities may lawfully prohibit enhanced concealed carry permit holders from possessing firearms in public parks; and

WHEREAS, the City Governing Authorities declare the City Amphitheater as a public park; and

WHEREAS, the City Governing Authorities have previously acted in accordance with Senate Bill 2924, Local and Private Legislation (2013) (allowing for the City to sell naming rights of park buildings and structures) by selling the naming rights of the City Amphitheater; thus, further solidifying the City's declaration of the City Amphitheater as a public park; and

WHEREAS, the City Police will be present at each event at the City Amphitheater; thus, providing protection and law enforcement for the attendees; and

WHEREAS, alcohol will be present at the City Amphitheater, and the City Governing Authorities find that there is an increase for potential danger with firearms when alcohol is being consumed; and

WHEREAS, the City Board desires to amend Title X, Chapter 1, Section 10-13.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE X, CHAPTER 1, SECTION 10-13 BE AMENDED AS FOLLOWS:

Section 10-13 Firearms - Possession of firearms prohibited at a public park.

(a) It shall be unlawful for any person, other than sworn law enforcement officers or those who have otherwise received a permit from the chief of police for a specific legitimate public safety related purpose, to carry or possess a firearm at a City of Southaven Public Park.

(b) For purposes of this Section 10-13, a City of Southaven Public Park shall be defined as and specifically be limited to inside the gates of the City of Southaven Amphitheater.

BE IT ORDERED in order to ensure that no circumstances jeopardizing the health and safety of the community arise prior to the ordinary effective date of this ordinance, the Mayor and Board of Aldermen do hereby order and declare that this ordinance shall be and is hereby effective from and after its passage on the date set forth below in order to assist with the immediate preservation of the public peace, health, and safety of the citizens of the City of Southaven. Passage of this Ordinance is now official and the same shall take effect immediately pursuant to Miss. Code Ann. Section 21-13-11 and be in force as provided by law.

The foregoing Ordinance was read, discussed and voted upon in a public meeting, section by section, and as a whole, and whereas a motion was made by Aldermen Wheeler to adopt the Ordinance, and said motion was seconded by Aldermen Payne, with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted, and approved on the 21st day of February, 2023.

MAYOR DARREN MUSSELWHITE

ATTEST:

ANDREA MULLEN, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ESTABLISHING THE 2023 WRECKER ROTATION FOR THE CITY OF SOUTHAVEN

WHEREAS, the City of Southaven ("City") previously adopted the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police for the 2023 wrecker rotation for the City; and

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

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one-year wrecker rotation for 2023 as set forth in Exhibit A.

2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 21st day of February, 2023.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Southaven Police Department
Special Operations Division

Wrecker Rotation Application List – FY 2023 February 16, 2023

As per the City of Southaven Police Wrecker Policy, I have received and reviewed the applications for wrecker services requesting inclusion on our rotation wrecker list. Below are my findings on those applications:

1. Auto Rescue, LLC. 2069 Stateline Road West, Southaven, MS
   This company is in full compliance and is currently on rotation for the city.

2. Choice Towing, LLC. 8505 Tulane Road, Southaven, MS
   This company is in full compliance and is currently on rotation for the city.

3. Griffith Towing. 8410 Hwy 51 North, Southaven, MS
   This company is in full compliance and is currently on rotation for the city.

4. K & E Towing and Transport, LLC. 8551 Tulane Road, Southaven, MS
   This company is in full compliance and is currently on rotation for the city.

5. Roberts Automotive & Towing. 1396 Brookhaven Drive, Southaven, MS
   This company is in full compliance and is currently on rotation for the city.

*** Note – vehicle inspections of all rotation wreckers will be conducted upon approval to the rotation wrecker list. All wrecker companies operating on the 2022 rotation have previously passed inspection in 2022.

Respectfully Submitted,

Captain Brett Logazino
Special Operations Division
Southaven Police Department

ProCare Services **stryker**

Sales Rep Name: Julie Riekhof
ProCare Service Rep: Ben Aylor

3800 E. Centre Ave
Portage, MI 49009

Date: 2/17/2023
ID #: 230217105855

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num:
Shipping Acct Num: 1270969
Account Name: City of Southaven
Account Address: 8710 Northwest Dr
City, State Zip: Southaven, MS 38671

Name: Leslie Duke
Title: EMS
Phone: (662) 671-2607
Email:

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs		Total
1	6390	Power-LOAD	EMS Prevent	5	3		$30,285.00
2	6506	Power Cots	EMS Prevent	6	3		$27,666.00

PROGRAM INCLUDES:

EMS Prevent:

*Includes parts, labor, travel
*Includes 1 annual PM Inspection
*Includes unscheduled service
*Includes battery replacement
*Includes product equipment checklists.
*Replacement parts do not include mattresses, and other Disposable or expendable parts.

Unless otherwise stated on contract, payment is expected upfront.

Annual Payments $19,317.00

See below for complete payment schedule

ProCare Total	$57,951.00
FINAL TOTAL	$57,951.00

Start Date: 2/7/2023
End Date: 2/6/2026

Kim Haines — 2/17/23
Stryker Signature — Date

Nancy DeCallond — 2/22/23
Customer Signature — Date

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at https://techweb.stryker.com *
The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Purchase Order Number

This is not an invoice. A physical invoice will be mailed.
Remit payment to: P.O. Box 93308 Chicago, IL 60673-3308

If contract is over $5,000 please send hard copy PO

COMMENTS:

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.
All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
**Quote pricing valid for 30 days.

* **Stryker acknowledges that the City of Southaven is a Mississippi governmental entity and is not bound by any term which the City, as a governmental entity, is not legally able to agree.**

ProCareServices

stryker

Sales Rep Name: Julie Riekhof
ProCare Service Rep: Ben Aylor

3800 E. Centre Ave
Portage, MI 49009

Date: 2/17/2023
ID #: 230217105855

PROCARE PROPOSAL PREPARED FOR

Billing Acc Num:
Shipping Acct Num: 1270969
Account Name: City of Southaven
Account Address: 8710 Northwest Dr
City, State Zip: Southaven, MS 38671

Name: Leslie Duke
Title: EMS
Phone: (662) 671-2607
Email:

PROCARE COVERAGE

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Kim Haines — 2/17/23

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Customer Signature — Date

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COMMENTS

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All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
**Quote pricing valid for 30 days.

* **Stryker acknowledges that the City of Southaven is a Mississippi governmental entity and is not bound by any term which the City, as a governmental entity, is not legally able to agree.**

PAYMENT SCHEDULE

Date	Payment	Int Paid	Prin. Remaining	Balance
Starting Balance				**$ 57,951.00**
2/1/2023	$ 19,317.00	$ -	$ 38,634.00	$ 38,634.00
2/1/2024	$ 19,317.00	$ -	$ 19,317.00	$ 19,317.00
2/1/2025	$ 19,317.00	$ -	$ -	$ -

SERIAL NUMBER SHEET

Item No.	Model	Serial Number	Program
1	6390	2018012400337	EMS Prevent
2	6390	140740886	EMS Prevent
3	6390	161240762	EMS Prevent
4	6390	141139744	EMS Prevent
5	6390	160139706	EMS Prevent
6	6506	160139768	EMS Prevent
7	6506	140740855	EMS Prevent
8	6506	141141407	EMS Prevent
9	6506	170140139	EMS Prevent
10	6506	180840248	EMS Prevent
11	6506	180740998	EMS Prevent

Purchase Order Form

stryker®

Account Manager	
Cell Phone	
Purchase Order Date	
Expected Delivery Date	
Stryker Quote Number	230217105855

Check box if Billing same as Shipping ☐

BILL TO	CUSTOMER #
Billing Account Num	0
Company Name	
Contact or Department	
Street Address	
Addt'l Address Line	
City, ST ZIP	
Phone	

SHIP TO	CUSTOMER #
Shipping Account Num	1270969
Company Name	City of Southaven
Contact or Department	Danny Scallions
Street Address	8710 Northwest Dr
Addt'l Address Line	
City, ST ZIP	Southaven, MS 38671
Phone	(662) 393-7466

Authorized Customer Initials ______

Authorized Customer Initials ______

DESCRIPTION		QTY	TOTAL
REFERENCE QUOTE			

Accounts Payable Contact Information

Name ______

Email ______

Phone ______

Authorized Customer Signature

Printed Name ______

Title ______

Signature ______

Date ______

Attachment Stryker Quote Number 230217105855

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO JOSHUA MALLORY FOR FULL-SERVICE SPA LOCATED AT 9023 MILLBRANCH ROAD IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on October 24, 2022 for the conditional use permit ("permit") application of Joshua Mallory, (the "Applicant") for full service spa located at 9023 Millbranch Road in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for full-service spa; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full-service spa located at 9023 Millbranch Road in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of February, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

<table>
<tr><td>Date of Hearing:</td><td>October 24, 2022</td></tr>
<tr><td>Public Hearing Body:</td><td>Planning Commission</td></tr>
<tr><td>Applicant:</td><td>Joshua Mallory
9023 Millbranch Road
Southaven, MS 38671
901-265-9894</td></tr>
<tr><td>Total Acreage:</td><td>NA</td></tr>
<tr><td>Existing Zone:</td><td>Planned Commercial</td></tr>
<tr><td>Location of Conditional Use Application:</td><td>9023 Millbranch Road</td></tr>
<tr><td>Requirements for CUP:</td><td></td></tr>
<tr><td colspan="2">"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</td></tr>
<tr><td>Comprehensive Plan Designation:</td><td>Planned Commercial (C-4)</td></tr>
<tr><td colspan="2">Staff Comments:
The applicant is requesting a conditional use permit for a full service spa to be located at 9023 Millbranch Road. Per the business plan, the owner will be offering services including manicures/pedicures, haircuts/colors/treatments, facials, waxing, wig fittings, eyelashes and eyebrows. This location is situated in an existing retail strip center in the West End District of the city.</td></tr>
<tr><td colspan="2">Staff Recommendations:
The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) spas within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closet full service spa would be The Spa, located on the north side of Stateline Road, east of Hwy. 51, which is out of the ½ radius range. There are no other full service spas in the vicinity of this address.
The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.</td></tr>
</table>

February 17, 2023

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km

Office of Planning and Development
Planned Unit Development Staff Report

Planning Commission:
January 31, 2023
Applicant:
SMJ Enterprise 8275 Tournament Drive Suite 100 Memphis, TN 38125
Representative:
Fisher Arnold c/o David Baker 901-748-1811
Location:
South of Goodman Road on the west side of Snowden Lane
Total Acreage:
15.79 Acres
Existing Zoning:
Planned Commercial (C-4)
Staff Findings:
The applicant is requesting to rezone 15.79 acres south of Goodman Road on the west side of Snowden Lane from C-4 to PUD. The following criteria has been submitted: Areas A: Consists of 4.44 acres and it located at the north end of the site. The PUD shows this area for proposed office use and "limited retail" uses. The text does not itemize the uses for this area so the classification for the permitted establishments are shown to fall under the standard Office "O" zoning set forth in the city of Southaven zoning ordinance. The master plan proposes three spec buildings with 16,500 sq. ft. each. Two of which are located along the linear frontage of Snowden Lane and the third in the rear of the site (west end) next to the existing wet detention pond. Two points of access are shown in the area, one at the northern end of the overall site and the second point, which is shared with area B. The shared access is being proposed as a roundabout incorporated into the ROW of Snowden Lane. The bulk regulations shown provide standard design except for the front setback which is proposed at fifteen (15) feet for this area which pushes the buildings closer to the roads allowing for better screening of parking on the interior of the site. Area B: Consists of 11.39 acres and takes on the remainder of the property located just south of Area A. The text identifies this area for entertainment and retail uses with the underlying zoning or C-4 uses with the exclusion of: a. Automobile dealerships, new and use b. Automobile rental office

c. Big box retail
d. Car Wash
e. Contractor storage yard
f. Dry cleaning, full service
g. Funeral home
h. Motor vehicle repair
i. Greenhouse nursery
j. Laundry, self service
k. Pet grooming shop without open kennel
l. Radio tower

The master plan shows a small entertainment venue with a stage located at the south end of the site surrounded with two 18,400 square foot retail buildings. A courtyard area has also been shown in this portion to allow for outdoor seating at the venue. Additional design shows a restaurant/retail area in the center and two 6,240 sq. ft. retail buildings along Snowden Lane. Along with the shared access described, there are also two more access points into the site. The bulk regulations for this area show a fifty foot setback for the front which is standard, but the master plan still maintains the parking on the interior of the site and a frontage road with landscaping along the Snowden Lane frontage. The overall height proposed in this area has a maximum of 65' which is above standard height in the area but normal for the area of Snowden District.

There is no on site detention shown in the master plan. Twelve (12) foot pedestrian trails allow for circulations between the two areas along the detention pond area at the west end. Additional sidewalks area shown along Snowden Lane with a typical section shown a fifteen (15) foot landscape area with an eleven (11) foot utility width and a five (5) foot sidewalk directly next to the road way. Snowden Lane shows a sixty (60) foot ROW total with thirty (30) feet existing ROW on the west side. There is direct access to Getwell Road from an existing recorded ROW shown between this property and the Crossover property directly south of this site.

Staff Final Recommendations:

Staff has reviewed the application and has the following comments:

1. The applicant has noted in the text that this site is conducive to a hotel in conjunction with the entertainment area. Staff has expressed concerns to the Board of Alderman about the number of hotels coming into the area and the demand for such a use. While staff is not totally against this option, it should be added as a use with conditions which need to be met prior to approval. The Board of Alderman is in the process of amending the ordinance to require hotels in all zones to go through a conditional use permit process and must submit: 1) identification on the SRT scales; 2) market research study showing the supply/demand for the Southaven area; and 3) expiration of CUP's after two years if no dirt has been turned. These stipulations should be added to this PUD;
2. The typical section for Snowden Lane needs to be adjusted to match the city's design which includes three lanes and a ten foot wide multi-use trail on the west side. Staff has spoken with the designer and the changes will be made and inserted

into the book.

3. Staff likes the roundabout idea; however, it is on both sides of the ROW center line which means that this proposal will need to be coordinated with the city in design and must be approved independently from this project, which staff can address with the Board of Alderman. Once approved, the applicant will work through the city for installation;
4. Staff appreciates the overall parking concept which does not allow for any parking along the Snowden Lane right of way.
5. Staff would like confirmation that the existing detention pond is sufficient in size to meet the demands of this project;
6. In addition to the exclusions stated in the PUD text for the commercial uses on this property staff would like to extend that list to include:
   a. Restaurants with drive thru facilities;
   b. Retail strip with 4-8 tenants;
   c. Wholesale merchandising.

Staff is acceptable to the overall design of the property including a small scale entertainment venue with open air seating which is something we do not currently have in this area. The amount of office space proposed allows that parking to be used in an overlapping fashion for the night life events which helps reduce the mass parking lot areas that we see throughout cities.

Staff recommends approval with the above stated comments/revisions, which should be made prior to the Board of Alderman hearing.

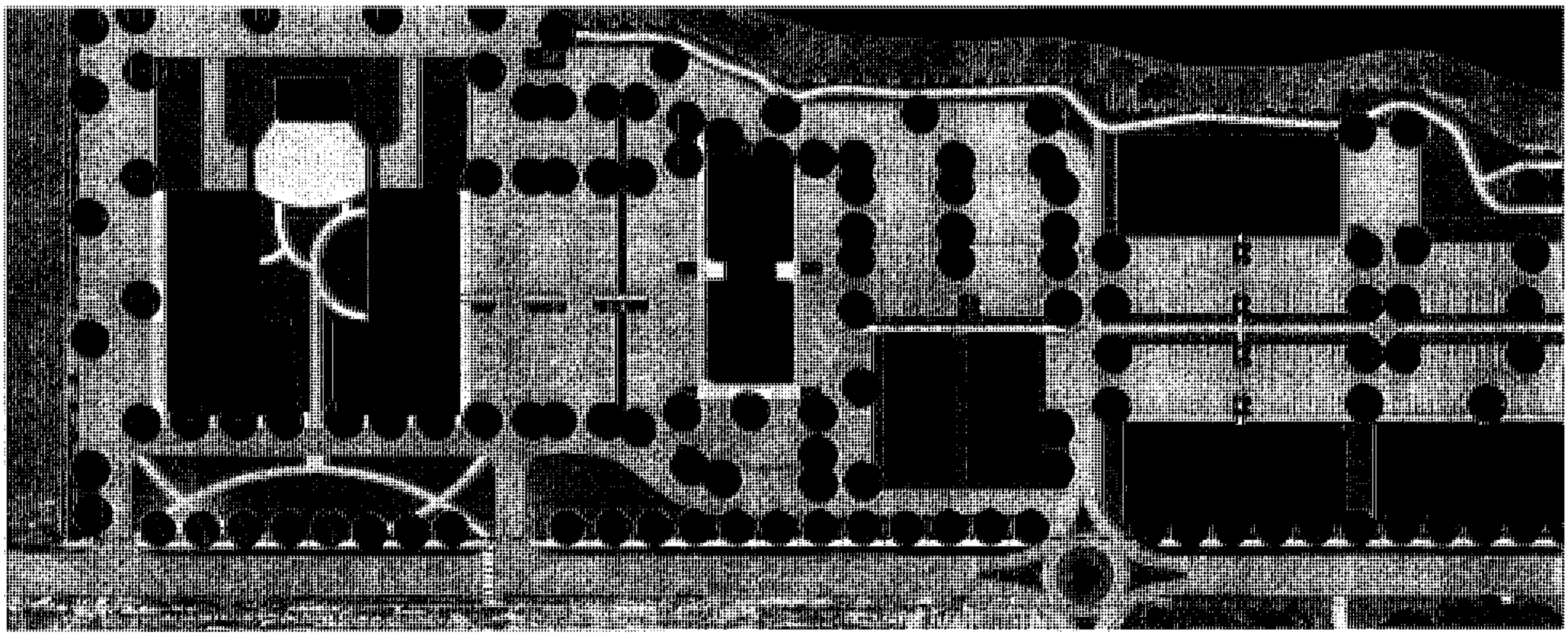
February 17, 2023

1:9,028

0 0.1 0.2 0.4 mi

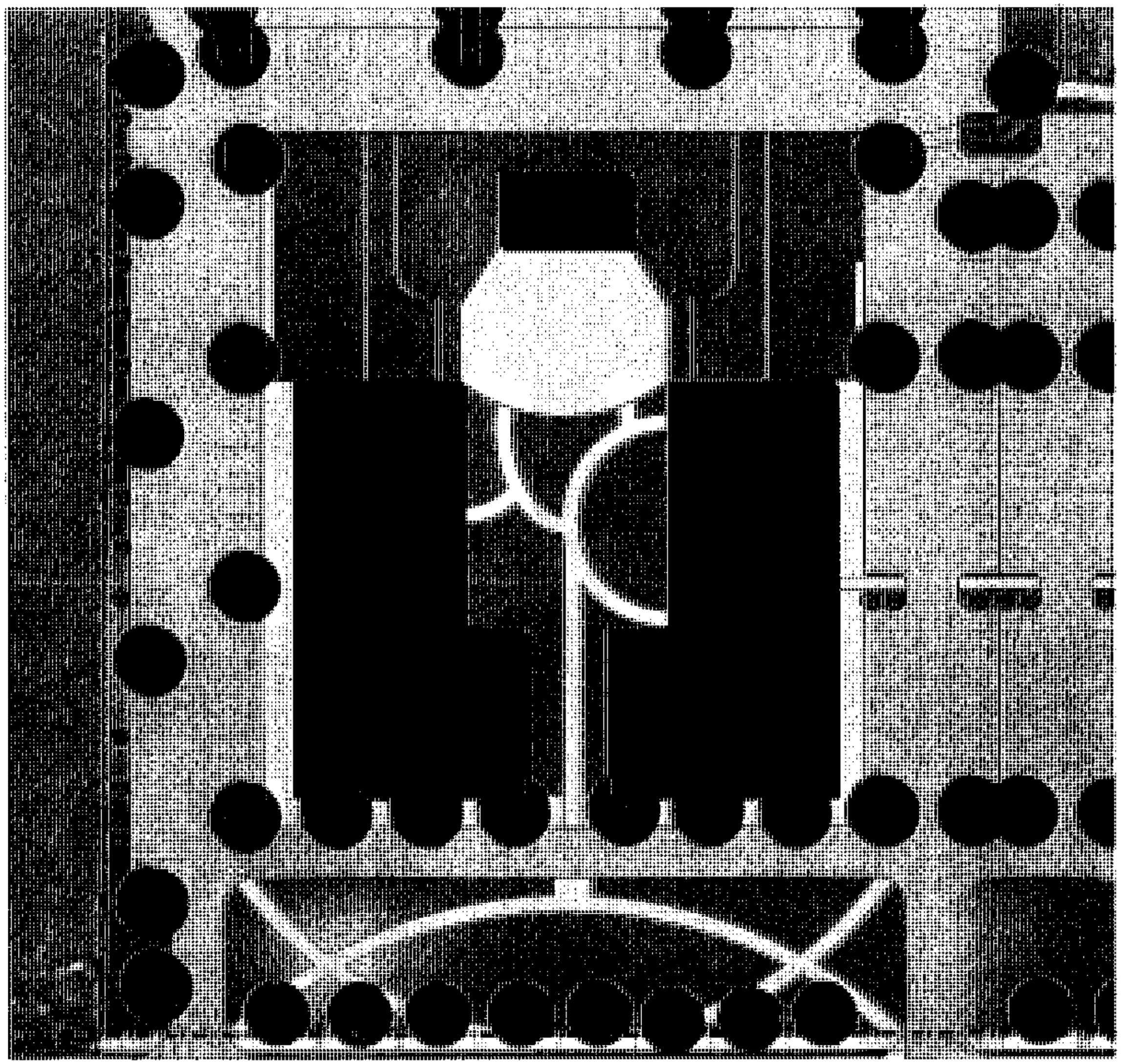
0 0.175 0.35 0.7 km

TOP OF THE 'SIP PLANNED DEVELOPMENT



FISHER ARNOLD
ENGINEERS|ARCHITECTS|CONSULTANTS|PLANNERS

PREPARED FOR:
SMJ ENTERPRISE
8275 TOURNAMENT DR, SUITE 100
MEMPHIS, TN 38125



TOP OF THE 'SIP PLANNED DEVELOPMENT
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DEVELOPMENT STATEMENT

Top of the 'Sip Planned Development (Top of the 'Sip PD) is a proposed commercial center focused on entertainment. Located in the heart of the Snowden District, the development standards created for Top of the 'Sip PD reflect the character of the surrounding developments.

The property is located in close proximity to the Snowden Grove Baseball Complex, BankPlus Sports Center, BankPlus Amphitheater, and Southaven Soccer Complex. The property is zoned C-4. The site is free of tree canopy and is relatively flat. All necessary utilities are available to the property.

A site for a hotel with entertainment and restaurant activities is planned at the southern area of the site, providing direct access to both Getwell Road and Snowden Lane for vehicular access, and direct pedestrian access to the entertainment venues at Snowden Grove Park, located directly across Snowden Lane from the planned development site.

The area north of the hotel is identified for additional entertainment and restaurant venues, with recreational green spaces and an amphitheater type gathering space identified for this area of the development. Parking is provided surrounding these venues, with the buildings and smaller parking areas forming the principal views from Snowden Lane.

The northern area of the development is proposed as office space, with an alternate location for the hotel identified adjacent to the lake feature amenity.

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Other pedestrian improvements include a walking trail at the west edge of the development to capitalize on the naturalistic character of the existing water feature, plaza areas at the entertainment district, and public walkways along Snowden Lane.

DEVELOPMENT STATEMENT

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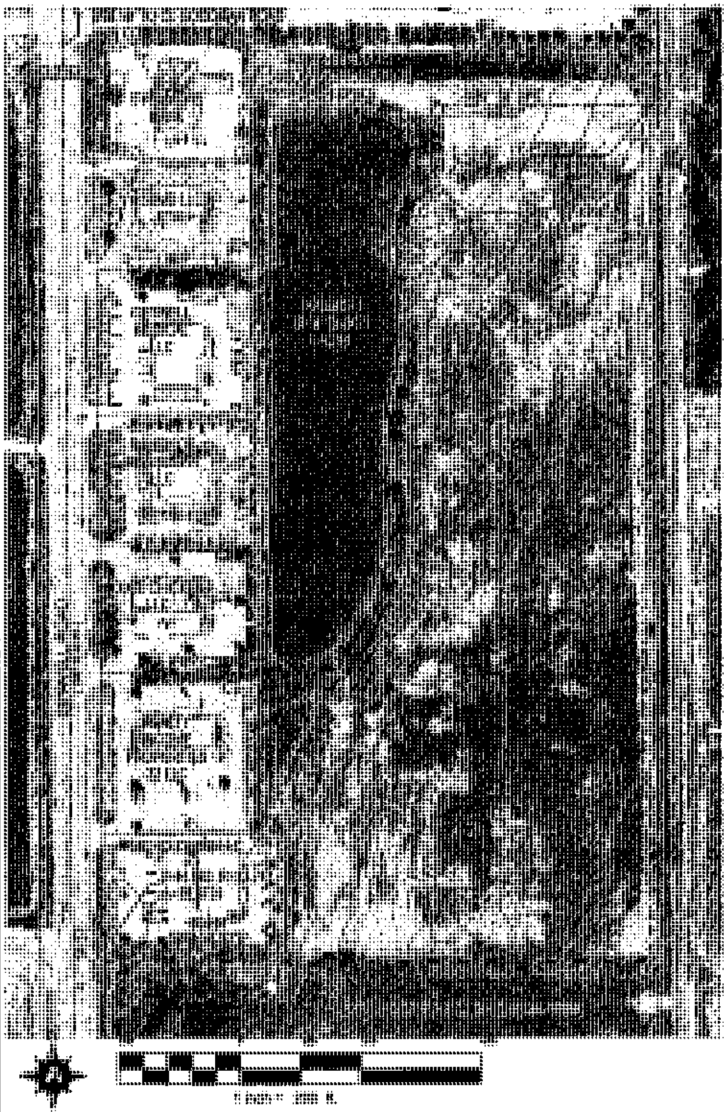

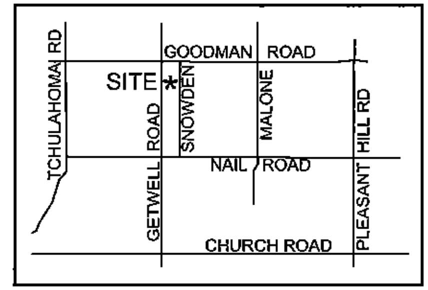

VICINITY MAP NTS

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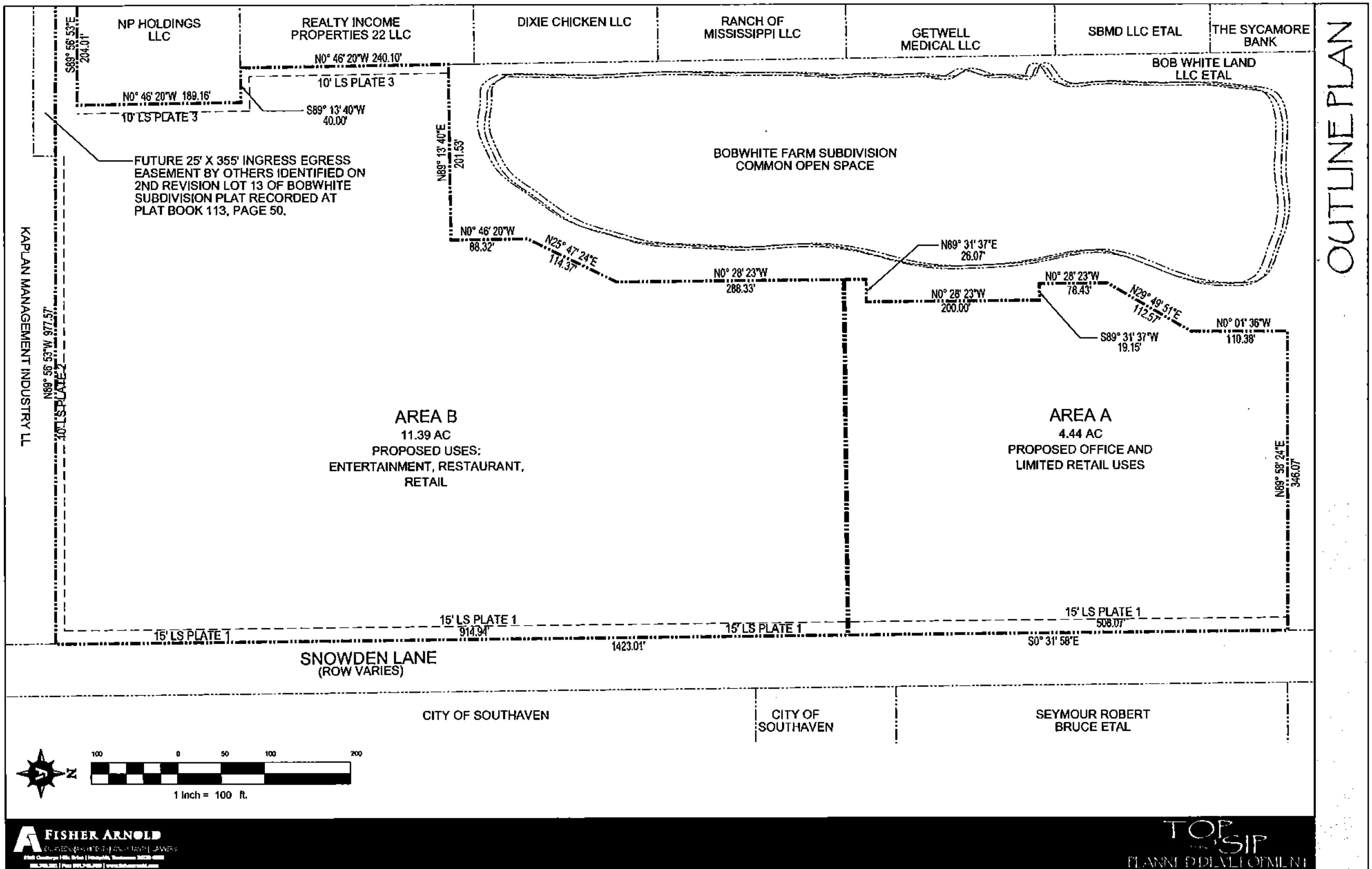
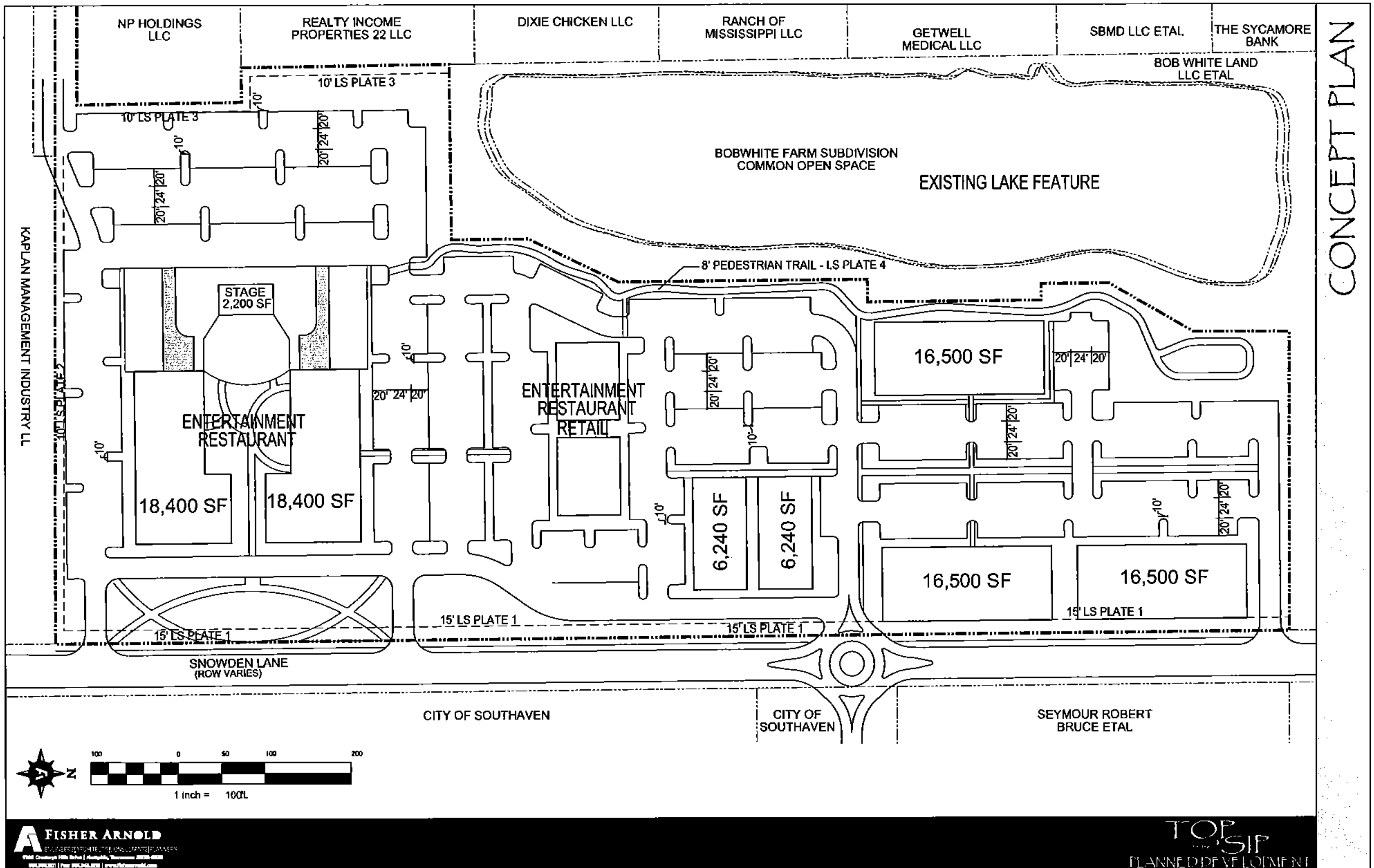
COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 34 AS PLATTED IN PLAT BOOK 62, PAGE 34, SAID NORTHWEST CORNER BEING THE INTERSECTION OF THE PLATTED CENTERLINE OF GOODMAN ROAD (MISSISSIPPI STATE ROUTE 302) (PUBLIC, PAVED ROAD - WIDTH VARIES PER PLAT BOOK 62,PAGE 34) AND THE PLATTED CENTERLINE OF GETWELL ROAD (PUBLIC, PAVED ROAD - WIDTH VARIES PER PLAT BOOK 82, PAGE 34); THENCE SOUTH 00 DEGREES 46 MINUTES 20 SECONDS EAST ALONG THE SAID CENTERLINE OF GETWELL ROAD A DISTANCE OF 768.18 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 24 SECONDS EAST (LEAVING SAID CENTERLINE) A DISTANCE OF 976.49 FEET ALONG THE WESTWARD EXTENSION OF THE SOUTH LINE OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 63, PAGE 10 AND NORTH LINE OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 88, PAGE 38 AND CONTINUING ALONG THE LINE DIVIDING SAID SUBDIVISIONS TO THE COMMON EAST CORNER OF SAID SUBDIVISIONS IN THE WEST RIGHT-OF WAY OF SNOWDEN LANE (PUBLIC PAVED ROAD, WIDTH VARIES), SAID POINT BEING LOCATED 30 FEET FROM CENTERLINE OF SAID LANE; THENCE SOUTH 00 DEGREES 31 MINUTES 58 SECONDS EAST ALONG THE WEST RIGHT-OF-WAY OF SNOWDEN LANE A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING ON AN EXTERNAL CORNER OF THE COMMON OPEN SPACE (C.O.S.) OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 88, PAGE 36; THENCE SOUTH 00 DEGREES 31 MINUTES 58 SECONDS EAST A DISTANCE OF 1,423.01 FEET ALONG THE WEST RIGHT-OF-WAY OF SNOWDEN LANE TO A POINT; THENCE NORTH 89 DEGREES 56 MINUTES 53 SECONDS WEST A DISTANCE OF 977.57 FEET TO A POINT IN THE EAST RIGHT-OF-WAY OF GETWELL ROAD (PUBLIC PAVED ROAD, 106 FOOT R.O.W.); THENCE NORTH 00 DEGREES 46 MINUTES 20 SECONDS EAST ALONG SAID EAST RIGHT-OF-WAY A DISTANCE OF 54.57 FEET TO A POINT OF CURVE TO THE LEFT HAVING A RADIUS OF 30.00 FEET, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 13 OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 113, PAGE 49; THENCE LEAVING SAID EAST LINE AND WITH SAID CURVE AN ARC DISTANCE OF 46.69 FEET, (DELTA ANGLE OF 89 DEGREES 10 MINUTES 33 SECONDS, CHORD BEARING AND DISTANCE OF SOUTH 45 DEGREES 21 MINUTES 36 SECONDS WEST A DISTANCE OF 42.12 FEET) TO A POINT; THENCE NORTH 89 DEGREES 56 MINUTES 53 SECONDS WEST A DISTANCE OF 977.57 FEET TO THE SOUTHEAST CORNER OF LOT 13; THENCE NORTH 00 DEGREES 46 MINUTES 20 SECONDS WEST A DISTANCE OF 189.16 FEET ALONG THE EAST LINE OF LOT 13 TO THE NORTHEAST CORNER OF LOT 13; THENCE SOUTH 89 DEGREES 13 MINUTES 40 SECONDS WEST TO THE SOUTHEAST CORNER OF LOT 12 OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 112, PAGE 49; THENCE WITH THE EAST LINE OF LOT 12 SOUTH 89 DEGREES 13 MINUTES 40 SECONDS WEST A DISTANCE OF 40.00 FEET TO THE SOUTHWEST CORNER OF THE C.O.S. PER PLAT BOOK 88, PAGE 36; THENCE ALONG THE LINE DIVIDING THE C.O.S. FROM THE FUTURE DEVELOPMENT AS FOLLOWS: NORTH 89 DEGREES 13 MINUTES 40 SECONDS EAST A DISTANCE OF 207.19 FEET; THENCE NORTH 00 DEGREES 48 MINUTES 20 SECONDS WEST A DISTANCE OF 88.32 FEET; THENCE NORTH 25 DEGREES 47 MINUTES 24 SECONDS EAST A DISTANCE OF 114.37 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 23 SECONDS WEST A DISTANCE OF 288.33 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 37 SECONDS EAST A DISTANCE OF 28.07 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 23 SECONDS WEST A DISTANCE OF 200.00 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 37 SECONDS WEST A DISTANCE OF 19.15 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 23 SECONDS WEST A DISTANCE OF 78.43 FEET; THENCE NORTH 29 DEGREES 49 MINUTES 51 SECONDS EAST A DISTANCE OF 112.57 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 36 SECONDS WEST A DISTANCE OF 110.38 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 24 SECONDS EAST A DISTANCE OF 346.07 FEET TO THE POINT OF BEGINNING AND CONTAINING 689,397 SQUARE FEET OR 15.83 ACRES, MORE OR LESS.

FISHER ARNOLD

TOP SIP
PLANNED DEVELOPMENT



OUTLINE PLAN
NP HOLDINGS LLC
REALTY INCOME PROPERTIES 22 LLC
DIXIE CHICKEN LLC
RANCH OF MISSISSIPPI LLC
GETWELL MEDICAL LLC
SBMD LLC ETAL
THE SYCAMORE BANK
BOB WHITE LAND LLC ETAL
S89° 56' 53"E 204.01'
N0° 46' 20"W 240.10'
10' LS PLATE 3
N0° 46' 20"W 189.16'
10' LS PLATE 3
S89° 13' 40"W 40.00'
N89° 13' 40"E 201.53'
BOBWHITE FARM SUBDIVISION COMMON OPEN SPACE
FUTURE 25' X 355' INGRESS EGRESS EASEMENT BY OTHERS IDENTIFIED ON 2ND REVISION LOT 13 OF BOBWHITE SUBDIVISION PLAT RECORDED AT PLAT BOOK 113, PAGE 50.
KAPLAN MANAGEMENT INDUSTRY LL
N89° 56' 53"W 977.57'
10' LS PLATE 2
N0° 46' 20"W 88.32'
N25° 47' 24"E 114.37'
N0° 28' 23"W 288.33'
N89° 31' 37"E 26.07'
N0° 28' 23"W 200.00'
N0° 28' 23"W 78.43'
N29° 49' 51"E 112.57'
S89° 31' 37"W 19.15'
N0° 01' 36"W 110.38'
AREA B
11.39 AC
PROPOSED USES:
ENTERTAINMENT, RESTAURANT, RETAIL
AREA A
4.44 AC
PROPOSED OFFICE AND LIMITED RETAIL USES
N89° 58' 24"E 346.07'
15' LS PLATE 1
914.94'
15' LS PLATE 1
15' LS PLATE 1
15' LS PLATE 1
508.07'
1423.01'
S0° 31' 58"E
SNOWDEN LANE
(ROW VARIES)
CITY OF SOUTHAVEN
CITY OF SOUTHAVEN
SEYMOUR ROBERT BRUCE ETAL
N
100 0 50 100 200
1 inch = 100 ft.
FISHER ARNOLD
TOP SIP
PLANNED DEVELOPMENT


NP HOLDINGS LLC
REALTY INCOME PROPERTIES 22 LLC
DIXIE CHICKEN LLC
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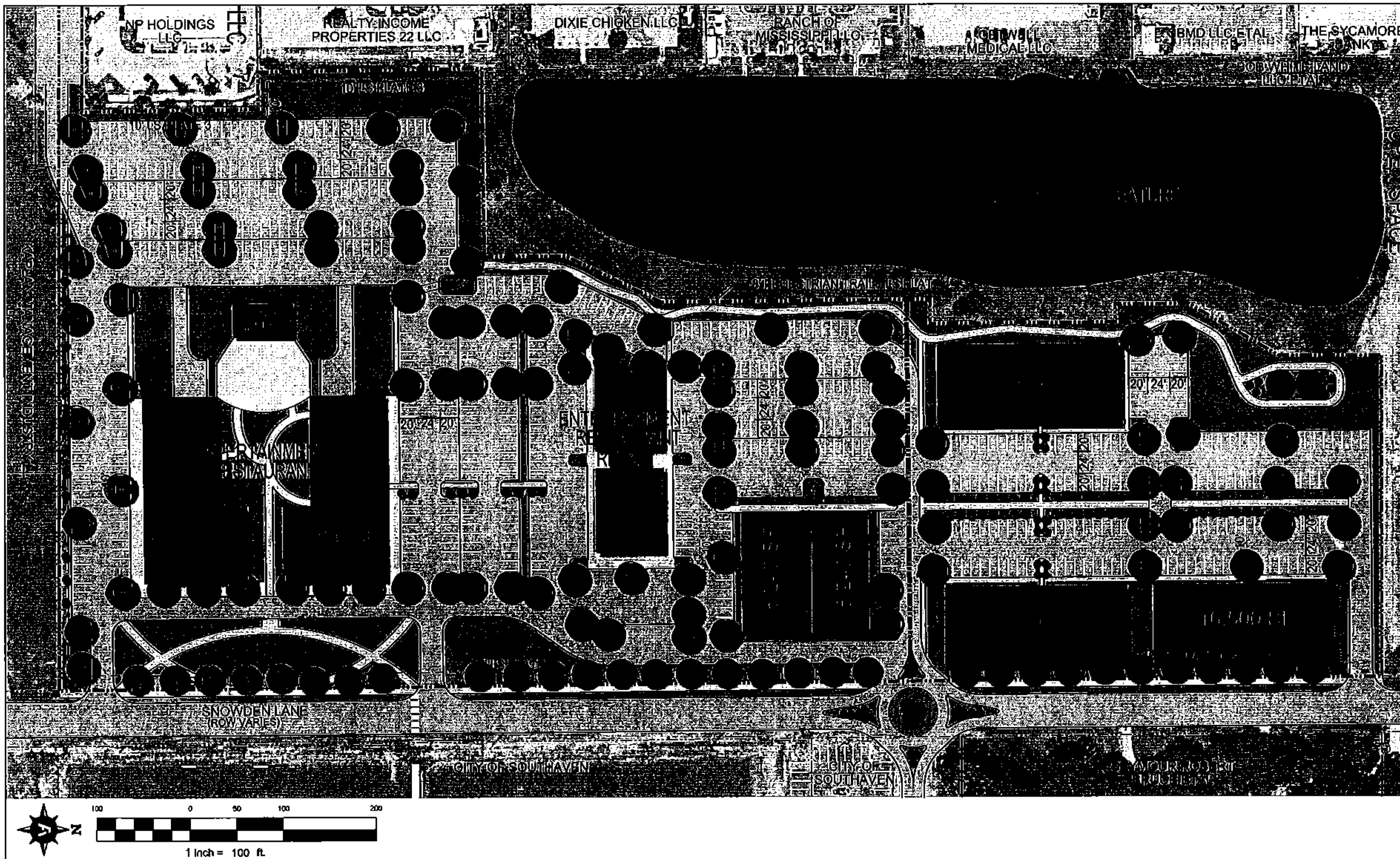
SBMD LLC ETAL
THE SYCAMORE BANK
BOB WHITE LAND LLC ETAL
10' LS PLATE 3
BOBWHITE FARM SUBDIVISION COMMON OPEN SPACE
EXISTING LAKE FEATURE
8' PEDESTRIAN TRAIL - LS PLATE 4
KAPLAN MANAGEMENT INDUSTRY LL
10' LS PLATE 2
STAGE 2,200 SF
ENTERTAINMENT RESTAURANT
18,400 SF
18,400 SF
ENTERTAINMENT RESTAURANT RETAIL
16,500 SF
6,240 SF
6,240 SF
16,500 SF
16,500 SF
15' LS PLATE 1
SNOWDEN LANE (ROW VARIES)
CITY OF SOUTHAVEN
CITY OF SOUTHAVEN
SEYMOUR ROBERT BRUCE ETAL
N
1 inch = 100ft.
FISHER ARNOLD
CONCEPT PLAN
PLANNED DEVELOPMENT



MASTER PLAN

FISHER ARNOLD

TOP SIP PLANNED DEVELOPMENT

TOP OF THE 'SIP PLANNED DEVELOPMENT
OUTLINE CONDITIONS

I. USES PERMITTED

Area A: Office uses and Hotels subject to Conditional Use Permit
i.Identification on the SRT scales
ii. Market research study showing supply/demand
iii. CUP expires after 2 years if no construction activity commenced

Area B: Entertainment and retail uses as regulated by the C-4, Neighborhood Commercial District with the following exceptions:

a. Automobile Dealership, new and used
b. Automobile Rental office
c. Big Box retail
d. Car Wash
e. Contractor Storage Indoor
f. Dry Cleaning establishment, full service laundry
g. Funeral Home
h. Motor Vehicle Service and repair
i. Greenhouse Nursery
j. Laundry, self service
k. Pet Grooming shop without open kennel
l. Radio/tv Tower, antenna, earth station
m. Restaurants with drive thru facilities
n. Retail strip with 4-8 tenants
o. Wholesale merchandising
p. Hotels subject to Conditional Use Permit
i. Identification on the SRT scales
ii. Market research study showing supply/demand
iii. CUP expires after 2 years if no construction activity commenced

II. BULK REQUIREMENTS

The development will be subject to the City of Southaven Zoning Code and C-4 Planned Commercial bulk requirements unless otherwise noted.

A. Maximum densities.

1. Area A: FAR (Floor Area Ratio) shall be maximum 0.40 fer office uses.

2. Area B: FAR shall be 0.25 retail and entertainment uses.

B. Minimum Building Setbacks shall be as determined during the detailed Site Plan Review.

1. Area A: Minimum front yard setback shall be 15 (fifteen) feet.
Minimum side yard setback shall be 15 (fifteen) feet.
Minimum interior side yard setback shall be 15 (fifteen) feet.
Minimum rear yerd setback shall be 15 (fifteen) feet.
Minimum distance between buildings within a site shall be 25 (twenty-five) feet.

2. Area B: Minimum front yard setback shall be 50 (fifty) feet.
Minimum side yard setback shall be 40 (forty) feet.
Minimum interior side yard setback shall be 40 (forty) feet.
Minimum rear yard setback shall be 15 (fifteen) feet.
Minimum distance between buildings within a site shall be 10 (ten) feet.

C. Maximum building height

1. Area A: 35 (thirty-five) feet.
2. Area B: 65 (sixty-five) feet.

D. Air conditioning, heating and other mechanical equipment shall be screened using architectural features, plantings, fences, or other means from public rights-of-way and the site perimeter. Proposed screening shall be reviewed and approved by the Architectural Control Committee prior to installation.

III. ACCESS AND CIRCULATION

A. Provide internal circulation to connect all areas of the development.

IV. LANDSCAPING

The Applicant shall submit with the Final Plat a detailed landscape plan subject to the review and approval of the Design Review Committee with the following elements:

A. Snowden Lane Streetscape

1. Streetscape A shall be provided along Snowden Lane where parking is adjacent to the right-of-way, minimum 15 (fifteen) feet in width.

2. Streetscape C shall be provided along Snowden Lane where buildings or open spaces are adjacent to the right-of-way, minimum 15 (fifteen) feet in width.

B. Parking Lot Landscaping

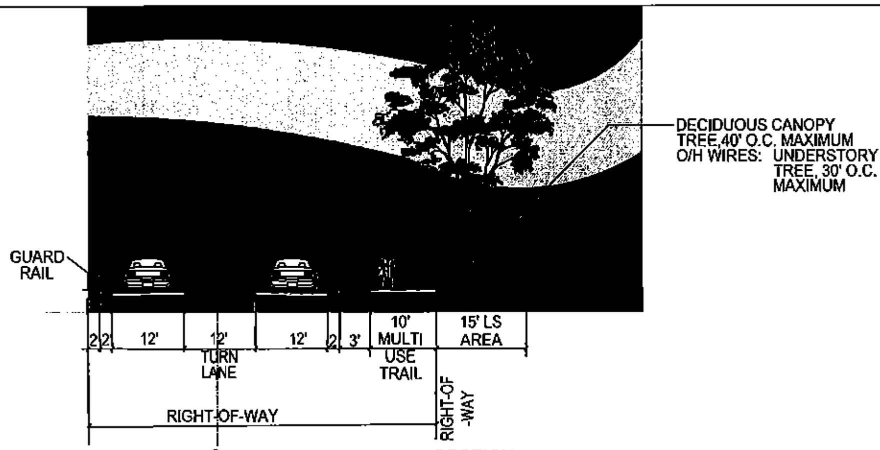
Parking lot landscaping shall be provided in accordance with Section 13-10(c) of the City of Southaven Zoning Ordinance.

C. Interior Lot Landscaping

Interior lot landscaping shall be provided in the amount of 20 (twenty) percent of the total area of the lot.

OUTLINE PLAN CONDITIONS

LANDSCAPE PLATES 1 AND 2



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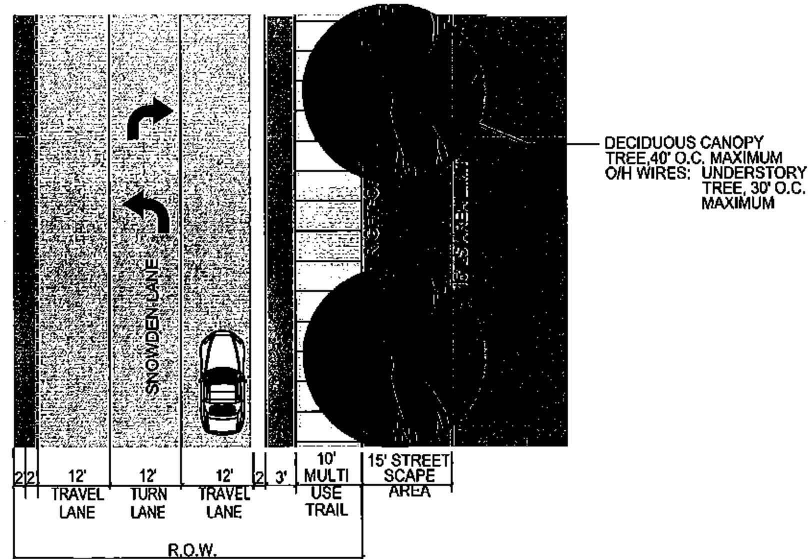
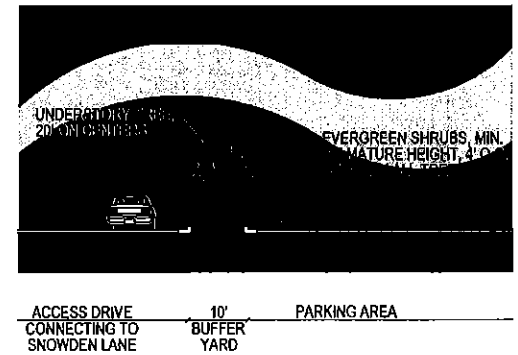


PLAN

LANDSCAPE PLATE 1

N.T.S.



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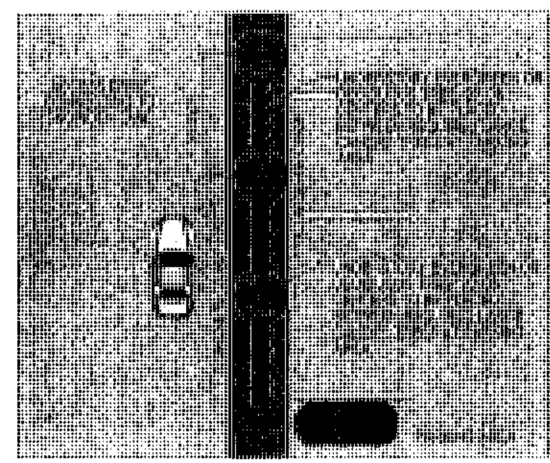
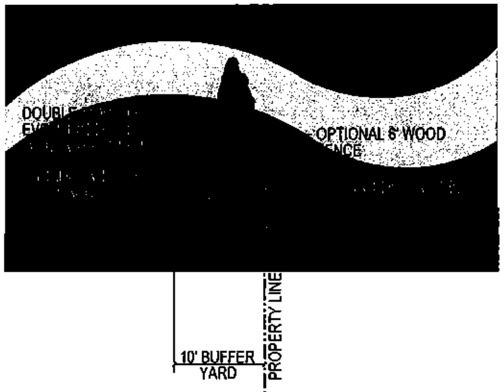


PLAN

LANDSCAPE PLATE 2

N.T.S.

LANDSCAPE PLATES 3 AND 4



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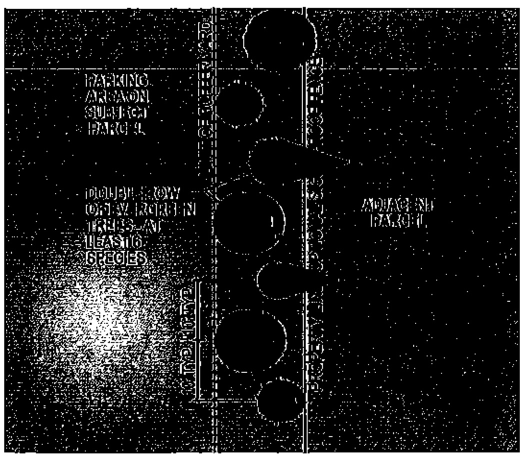
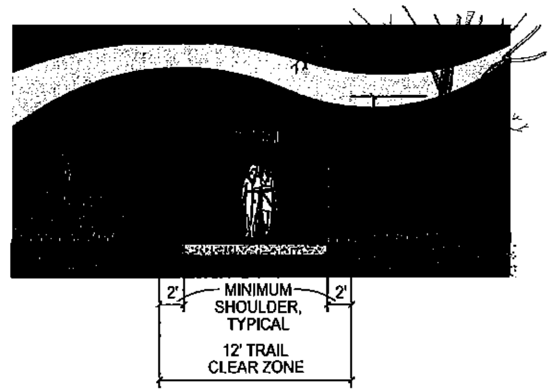


PLAN

LANDSCAPE PLATE 3

N.T.S.



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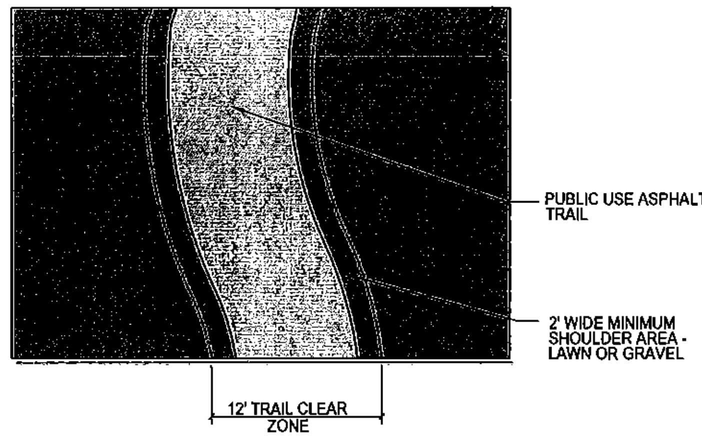


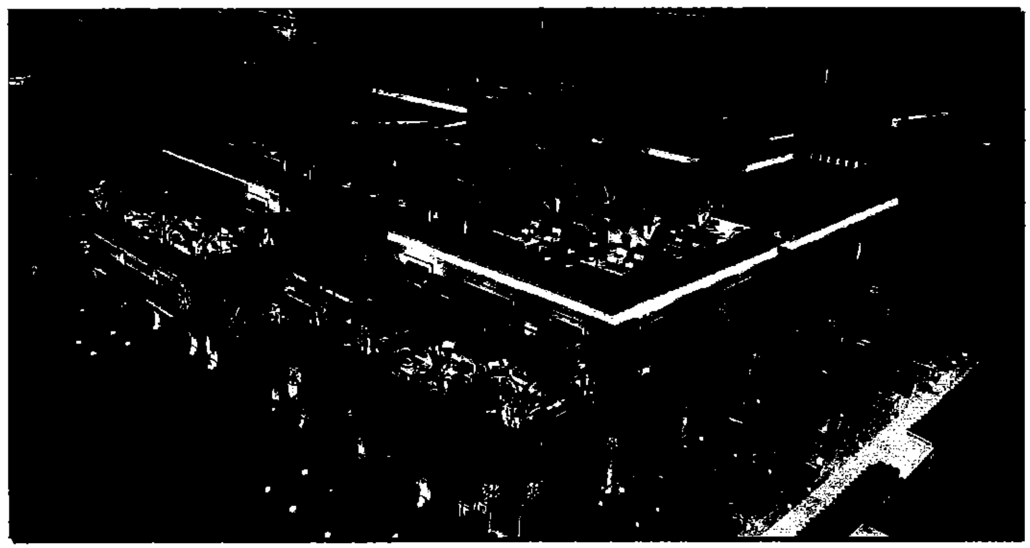
PLAN

LANDSCAPE PLATE 4

N.T.S.

SITE CHARACTER IMAGES

SITE CHARACTER IMAGES



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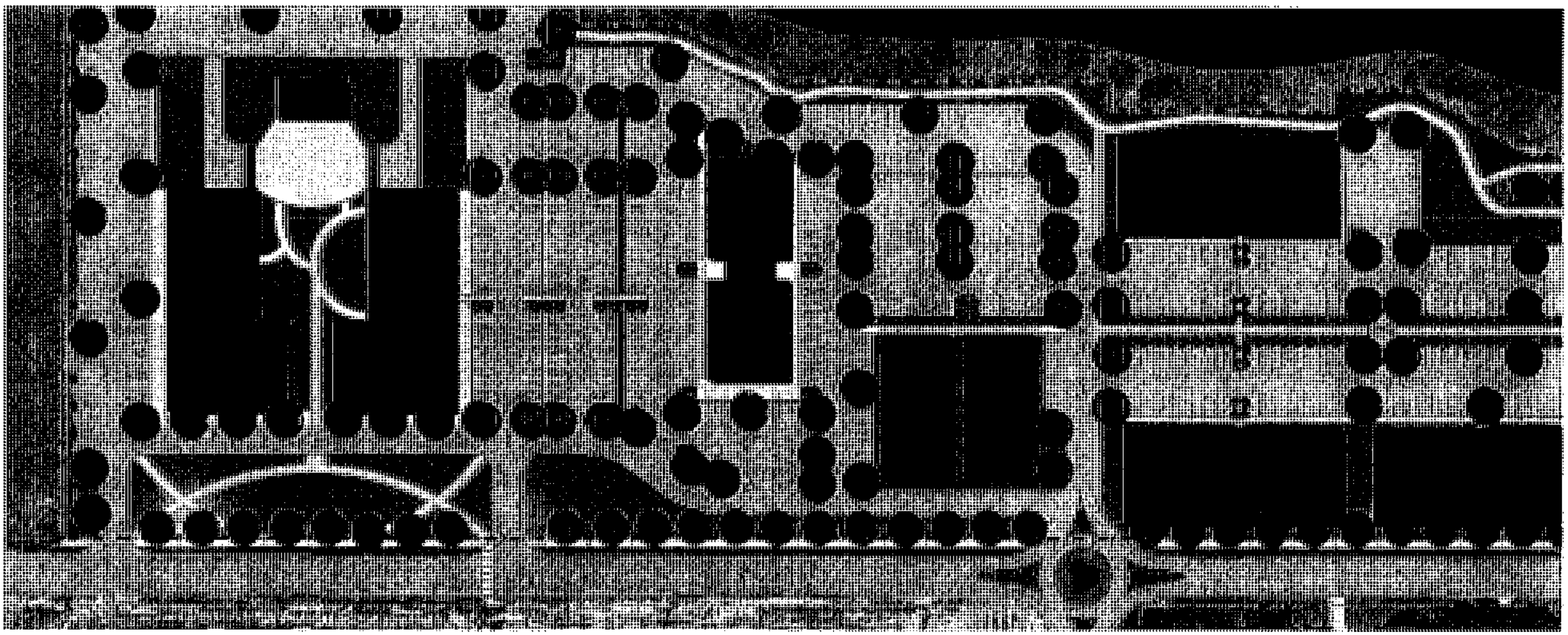
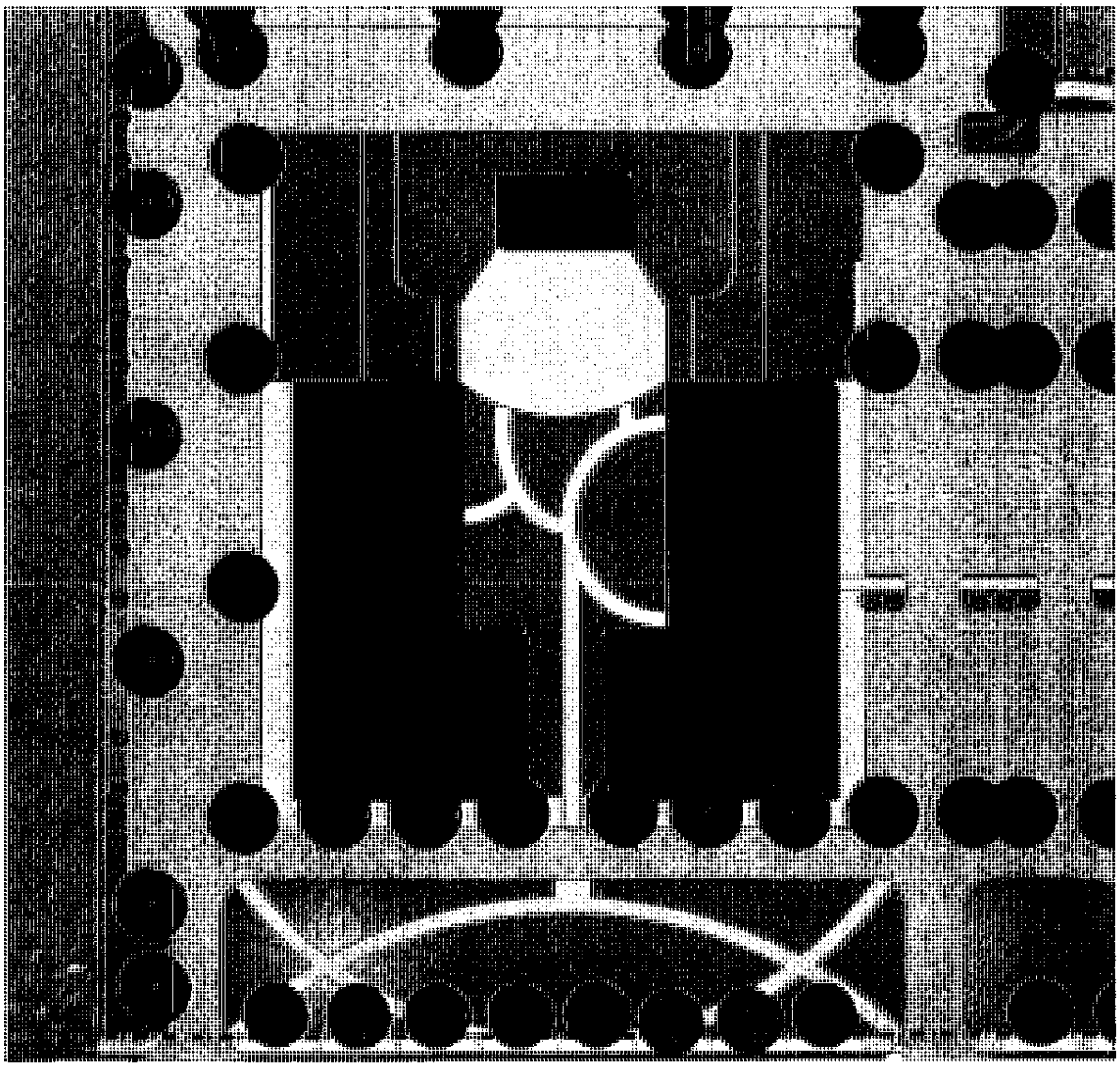


FISHER ARNOLD
ENGINEERS|ARCHITECTS|CONSULTANTS|PLANNERS

PREPARED FOR:
SMJ ENTERPRISE
8275 TOURNAMENT DR, SUITE 100
MEMPHIS, TN 38125



TOP OF THE 'SIP PLANNED DEVELOPMENT
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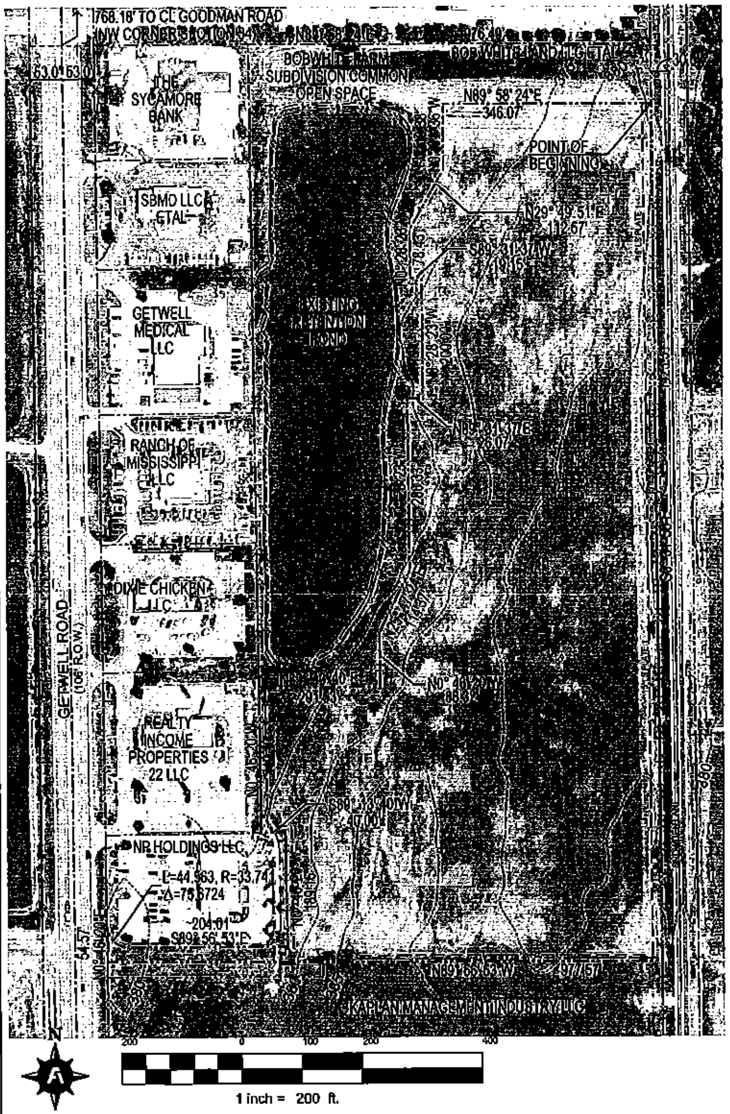

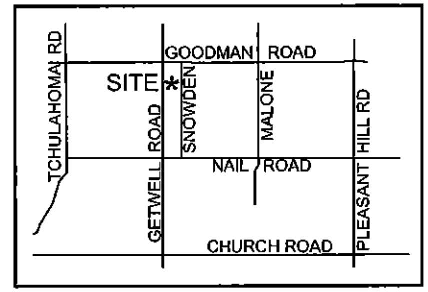

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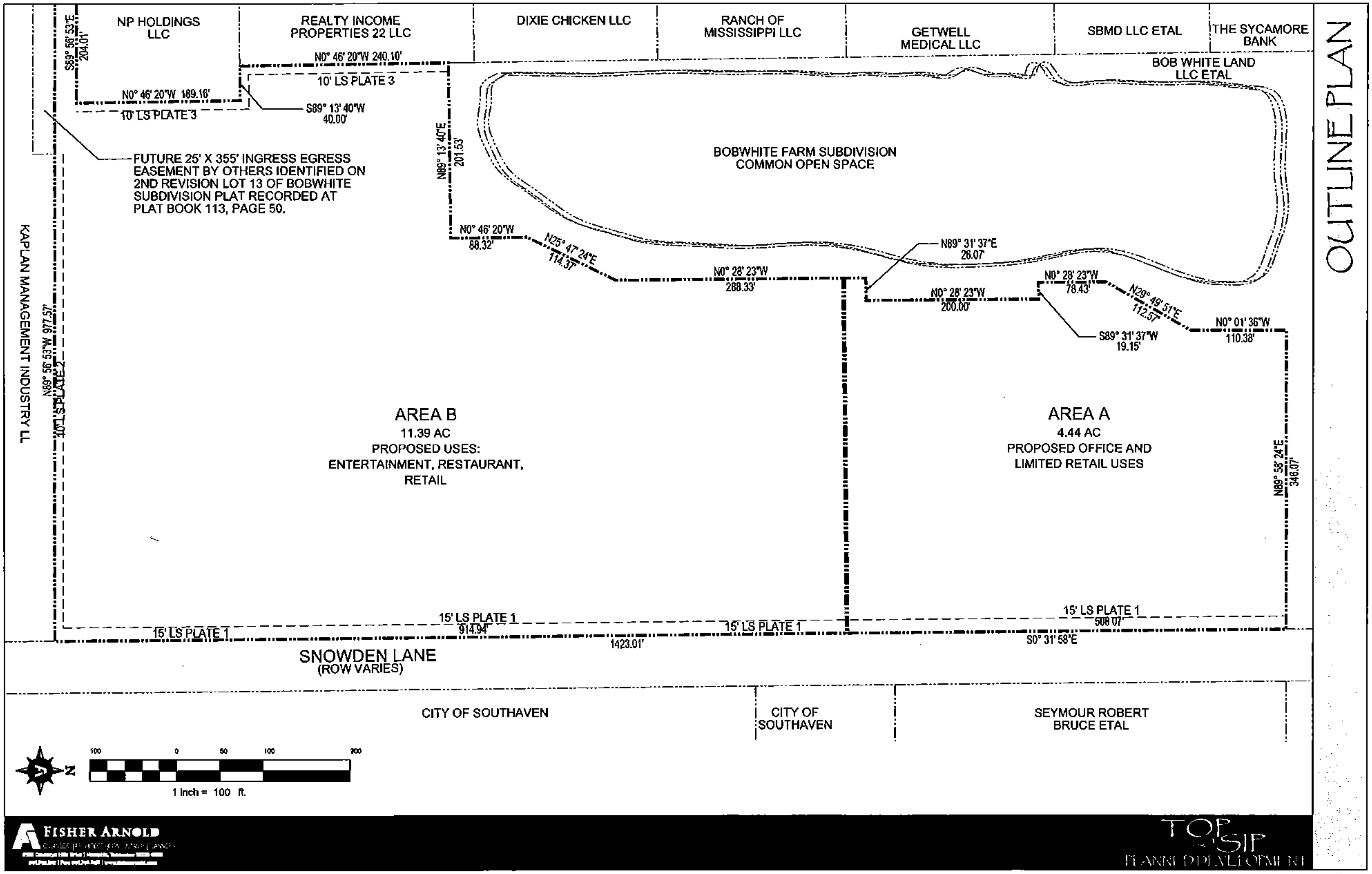
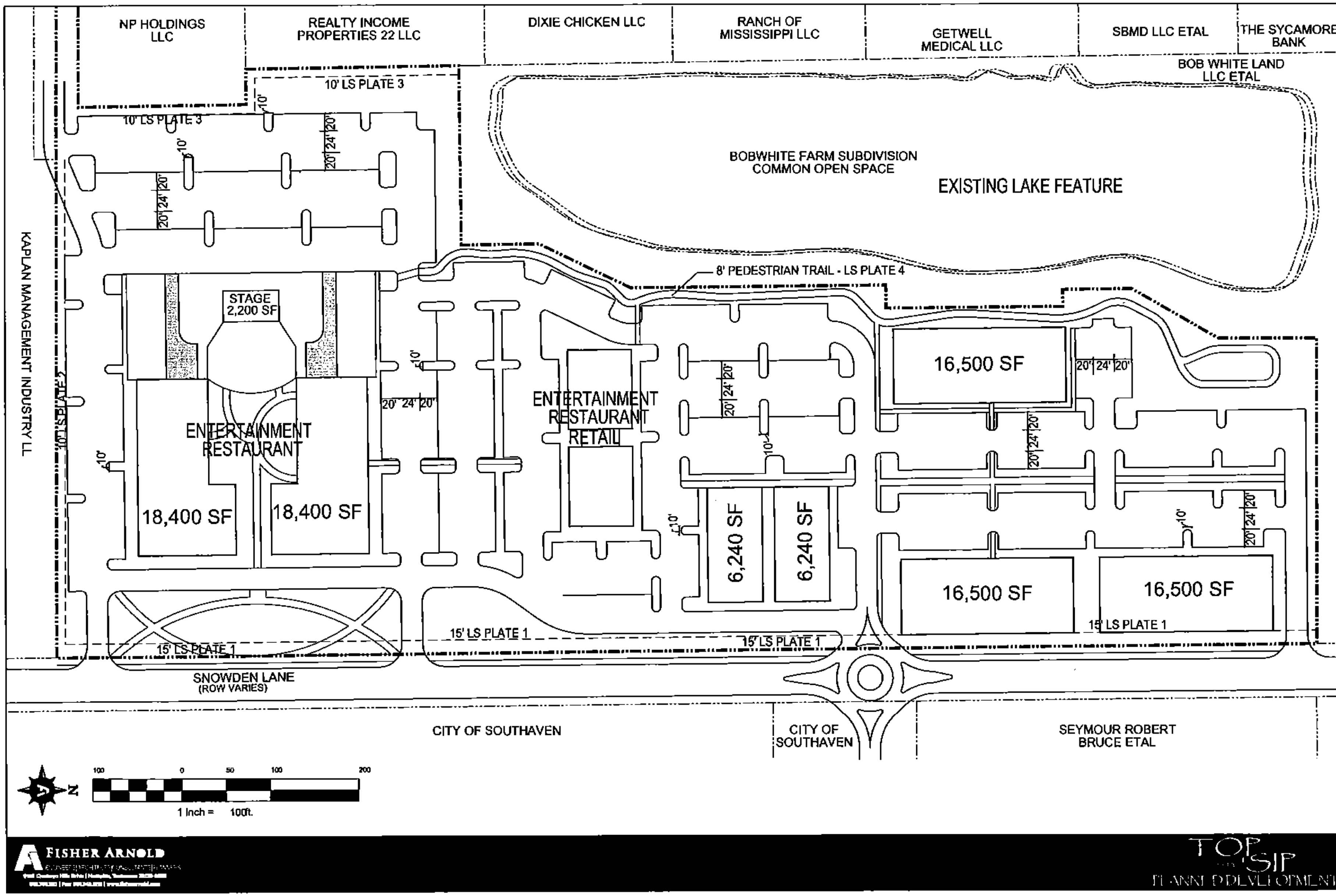
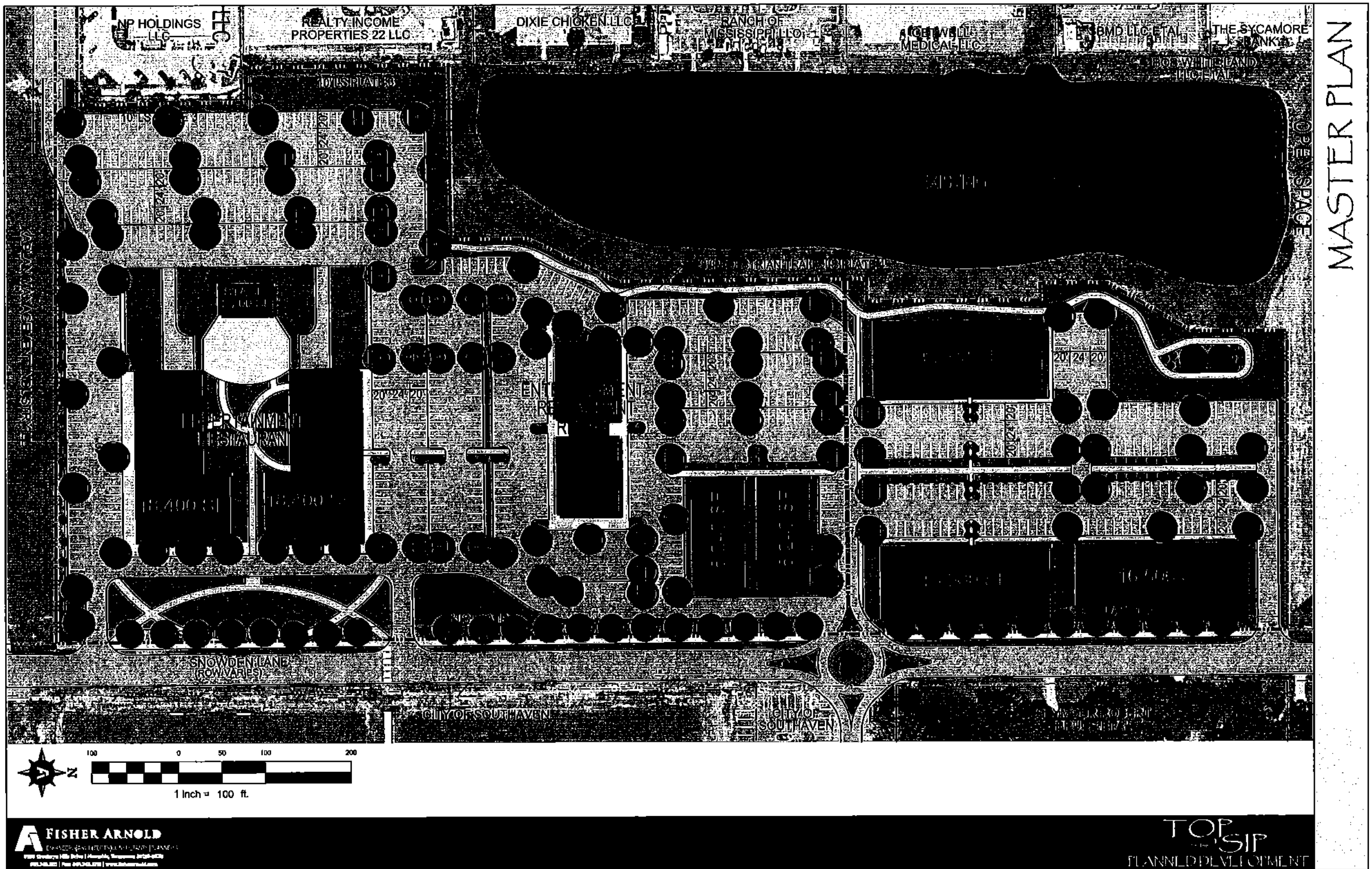
PROPERTY DESCRIPTION:
BEING A LEGAL DESCRIPTION OF PART OF THE BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 88, PAGE 36 AT THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, SAID PROPERTY BEING SHOWN AS FUTURE DEVELOPMENT ON SAID BOBWHITE FARM SUBDIVISION AND BEING DESCRIBED AS A TRACT OF LAND SITUATED IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 34 AS PLATTED IN PLAT BOOK 62, PAGE 34, SAID NORTHWEST CORNER BEING THE INTERSECTION OF THE PLATTED CENTERLINE OF GOODMAN ROAD (MISSISSIPPI STATE ROUTE 302) (PUBLIC, PAVED ROAD - WIDTH VARIES PER PLAT BOOK 62,PAGE 34) AND THE PLATTED CENTERLINE OF GETWELL ROAD (PUBLIC, PAVED ROAD - WIDTH VARIES PER PLAT BOOK 62, PAGE 34); THENCE SOUTH 00 DEGREES 46 MINUTES 20 SECONDS EAST ALONG THE SAID CENTERLINE OF GETWELL ROAD A DISTANCE OF 768.18 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 24 SECONDS EAST (LEAVING SAID CENTERLINE) A DISTANCE OF 976.49 FEET ALONG THE WESTWARD EXTENSION OF THE SOUTH LINE OF BOBWHITE FARM SUBDIVISION AS RECORDEO IN PLAT BOOK 83, PAGE 10 AND NORTH LINE OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 88, PAGE 36 AND CONTINUING ALONG THE LINE DIVIDING SAID SUBDIVISIONS TO THE COMMON EAST CORNER OF SAID SUBDIVISIONS IN THE WEST RIGHT-OF WAY OF SNOWDEN LANE (PUBLIC PAVED ROAD, WIDTH VARIES), SAID POINT BEING LOCATED 30 FEET FROM CENTERLINE OF SAID LANE; THENCE SOUTH 00 DEGREES 31 MINUTES 58 SECONDS EAST ALONG THE WEST RIGHT-OF-WAY OF SNOWDEN LANE A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING ON AN EXTERNAL CORNER OF THE COMMON OPEN SPACE (C.O.S.) OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 88, PAGE 36; THENCE SOUTH 00 DEGREES 31 MINUTES 58 SECONDS EAST A DISTANCE OF 1,423.01 FEET ALONG THE WEST RIGHT-OF-WAY OF SNOWDEN LANE TO A POINT; THENCE NORTH 89 DEGREES 56 MINUTES 53 SECONDS WEST A DISTANCE OF 977.57 FEET TO A POINT IN THE EAST RIGHT-OF-WAY OF GETWELL ROAD (PUBLIC PAVED ROAD, 106 FOOT R.O.W.); THENCE NORTH 00 DEGREES 46 MINUTES 20 SECONDS EAST ALONG SAID EAST RIGHT-OF-WAY A DISTANCE OF 54.57 FEET TO A POINT OF CURVE TO THE LEFT HAVING A RADIUS OF 30.00 FEET, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 13 OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 113, PAGE 49; THENCE LEAVING SAID EAST LINE AND WITH SAIO CURVE AN ARC DISTANCE OF 46.69 FEET, (DELTA ANGLE OF 89 DEGREES 10 MINUTES 33 SECONDS, CHORD BEARING AND DISTANCE OF SOUTH 45 DEGREES 21 MINUTES 36 SECONDS WEST A DISTANCE OF 42.12 FEET) TO A POINT; THENCE NORTH 89 DEGREES 56 MINUTES 53 SECONDS WEST A DISTANCE OF 977.57 FEET TO THE SOUTHEAST CORNER OF LOT 13; THENCE NORTH 00 DEGREES 46 MINUTES 20 SECONDS WEST A DISTANCE OF 189.16 FEET ALONG THE EAST LINE OF LOT 13 TO THE NORTHEAST CORNER OF LOT 13; THENCE SOUTH 89 DEGREES 13 MINUTES 40 SECONDS WEST TO THE SOUTHEAST CORNER OF LOT 12 OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 112, PAGE 49; THENCE WITH THE EAST LINE OF LOT 12 SOUTH 89 DEGREES 13 MINUTES 40 SECONDS WEST A DISTANCE OF 40.00 FEET TO THE SOUTHWEST CORNER OF THE C.O.S. PER PLAT BOOK 88, PAGE 36; THENCE ALONG THE LINE DIVIDING THE C.O.S. FROM THE FUTURE DEVELOPMENT AS FOLLOWS: NORTH 89 DEGREES 13 MINUTES 40 SECONDS EAST A DISTANCE OF 207.19 FEET; THENCE NORTH 00 DEGREES 46 MINUTES 20 SECONDS WEST A DISTANCE OF 88.32 FEET; THENCE NORTH 25 DEGREES 47 MINUTES 24 SECONDS EAST A DISTANCE OF 114.37 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 23 SECONDS WEST A DISTANCE OF 288.33 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 37 SECONDS EAST A DISTANCE OF 26.07 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 23 SECONDS WEST A DISTANCE OF 200.00 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 37 SECONDS WEST A DISTANCE OF 19.15 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 23 SECONDS WEST A DISTANCE OF 78.43 FEET; THENCE NORTH 29 DEGREES 49 MINUTES 51 SECONDS EAST A DISTANCE OF 112.57 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 36 SECONDS WEST A DISTANCE OF 110.38 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 24 SECONDS EAST A DISTANCE OF 346.07 FEET TO THE POINT OF BEGINNING AND CONTAINING 689,397 SQUARE FEET OR 15.83 ACRES, MORE OR LESS.


OUTLINE PLAN
NP HOLDINGS LLC
REALTY INCOME PROPERTIES 22 LLC
DIXIE CHICKEN LLC
RANCH OF MISSISSIPPI LLC
GETWELL MEDICAL LLC
SBMD LLC ETAL
THE SYCAMORE BANK
BOB WHITE LAND LLC ETAL
S89° 56' 53"E 204.01'
N0° 46' 20"W 240.10'
10' LS PLATE 3
N0° 46' 20"W 189.16'
10' LS PLATE 3
S89° 13' 40"W 40.00'
FUTURE 25' X 355' INGRESS EGRESS EASEMENT BY OTHERS IDENTIFIED ON 2ND REVISION LOT 13 OF BOBWHITE SUBDIVISION PLAT RECORDED AT PLAT BOOK 113, PAGE 50.
N89° 13' 40"E 201.53'
BOBWHITE FARM SUBDIVISION COMMON OPEN SPACE
N0° 46' 20"W 88.32'
N25° 47' 24"E 114.37'
N0° 28' 23"W 288.33'
N89° 31' 37"E 26.07'
N0° 28' 23"W 200.00'
N0° 28' 23"W 78.43'
N29° 49' 51"E 112.57'
S89° 31' 37"W 19.15'
N0° 01' 36"W 110.38'
KAPLAN MANAGEMENT INDUSTRY LL
N89° 56' 53"W 977.57'
10' LS PLATE 2
AREA B
11.39 AC
PROPOSED USES:
ENTERTAINMENT, RESTAURANT, RETAIL
AREA A
4.44 AC
PROPOSED OFFICE AND LIMITED RETAIL USES
N89° 58' 24"E 346.07'
15' LS PLATE 1
914.94'
15' LS PLATE 1
15' LS PLATE 1
15' LS PLATE 1
508.07'
1423.01'
S0° 31' 58"E
SNOWDEN LANE
(ROW VARIES)
CITY OF SOUTHAVEN
CITY OF SOUTHAVEN
SEYMOUR ROBERT BRUCE ETAL
N
100 0 50 100 200
1 Inch = 100 ft.
FISHER ARNOLD
TOP SIP
PLANNED DEVELOPMENT



CONCEPT PLAN


NP HOLDINGS LLC
REALTY INCOME PROPERTIES 22 LLC
DIXIE CHICKEN LLC
RANCH OF MISSISSIPPI LLC
BMD LLC ETAL
THE SYCAMORE BANK
OPEN SPACE
MASTER PLAN
ENTERTAINMENT RESTAURANT
SNOWDEN LANE (ROW VARIES)
CITY OF SOUTHAVEN
CITY OF SOUTHAVEN
100 0 50 100 200
1 inch = 100 ft.
FISHER ARNOLD
TOP SIP
PLANNED DEVELOPMENT

TOP OF THE 'SIP PLANNED DEVELOPMENT
OUTLINE CONDITIONS

I. USES PERMITTED

Area A: Office uses and Hotels subject to Conditional Use Permit
i.Identification on the SRT scales
ii. Market research study showing supply/demand
iii. CUP expires after 2 years if no construction activity commenced

Area B: Entertainment and retail uses as regulated by the C-4, Neighborhood Commercial District with the following exceptions:

a. Automobile Dealership, new and used
b. Automobile Rental office
c. Big Box retail
d. Car Wash
e. Contractor Storage Indoor
f. Dry Cleaning establishment, full service laundry
g. Funeral Home
h. Motor Vehicle Service and repair
I. Greenhouse Nursery
J. Laundry, self service
k. Pet Grooming shop without open kennel
l. Radio/tv Tower, antenna, earth station
m. Restaurants with drive thru facilities
n. Retail strip with 4-8 tenants
o. Wholesale merchandising
p. Hotels subject to Conditional Use Permit
i. Identification on the SRT scales
ii. Market research study showing supply/demand
iii. CUP expires after 2 years if no construction activity commenced

II. BULK REQUIREMENTS

The development will be subject to the City of Southaven Zoning Code and C-4 Planned Commercial bulk requirements unless otherwise noted.

A. Maximum densities.

1. Area A: FAR (Floor Area Ratio) shall be maximum 0.40 for office uses.

2. Area B: FAR shall be 0.25 retail and entertainment uses.

B. Minimum Building Setbacks shall be as determined during the detailed Site Plan Review.

1. Area A: Minimum front yard setback shall be 15 (fifteen) feet.
Minimum side yard setback shall be 15 (fifteen) feet.
Minimum interior side yard setback shall be 15 (fifteen) feet.
Minimum rear yard setback shall be 15 (fifteen) feet.
Minimum distance between buildings within a site shall be 25 (twenty-five) feet.

2. Area B: Minimum front yard setback shall be 50 (fifty) feet.
Minimum side yard setback shall be 40 (forty) feet.
Minimum interior side yard setback shall be 40 (forty) feet.
Minimum rear yard setback shall be 15 (fifteen) feet.
Minimum distance between buildings within a site shall be 10 (ten) feet.

C. Maximum building height

1. Area A: 35 (thirty-five) feet.
2. Area B: 65 (sixty-five) feet.

D. Air conditioning, heating and other mechanical equipment shall be screened using architectural features, plantings, fences, or other means from public rights-of-way and the site perimeter. Proposed screening shall be reviewed and approved by the Architectural Control Committee prior to installation.

III. ACCESS AND CIRCULATION

A. Provide internal circulation to connect all areas of the development.

IV. LANDSCAPING

The Applicant shall submit with the Final Plat a detailed landscape plan subject to the review and approval of the Design Review Committee with the following elements:

A. Snowden Lane Streetscape

1. Streetscape A shall be provided along Snowden Lane where parking is adjacent to the right-of-way, minimum 15 (fifteen) feet in width.

2. Streetscape C shall be provided along Snowden Lane where buildings or open spaces are adjacent to the right-of-way, minimum 15 (fifteen) feet in width.

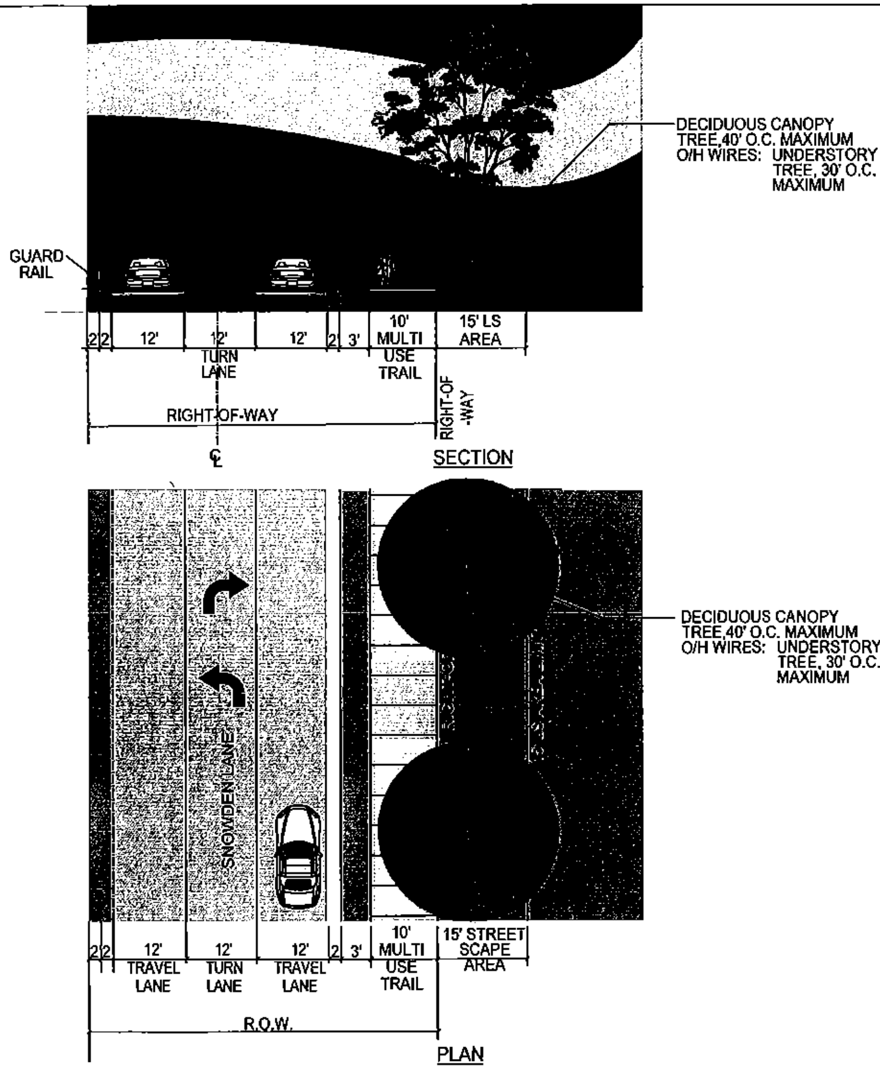
B. Parking Lot Landscaping

Parking lot landscaping shall be provided in accordance with Section 13-10(c) of the City of Southaven Zoning Ordinance.

C. Interior Lot Landscaping

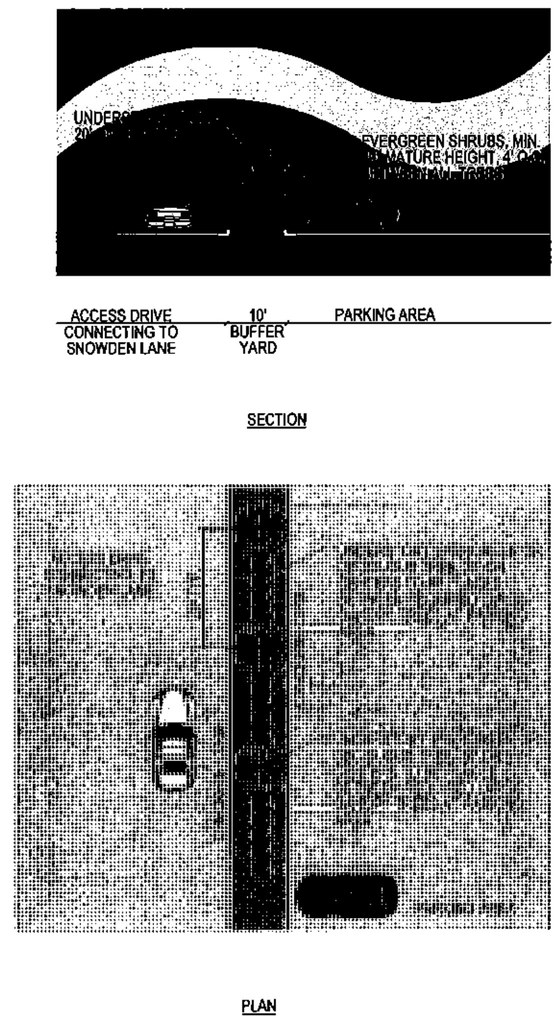
Interior lot landscaping shall be provided in the amount of 20 (twenty) percent of the total area of the lot.

LANDSCAPE PLATES 1 AND 2



LANDSCAPE PLATE 1

N.T.S.



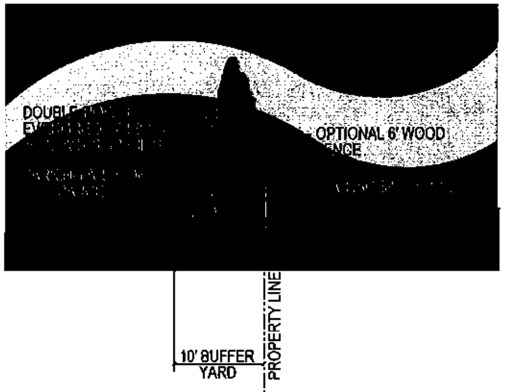
LANDSCAPE PLATE 2

N.T.S.

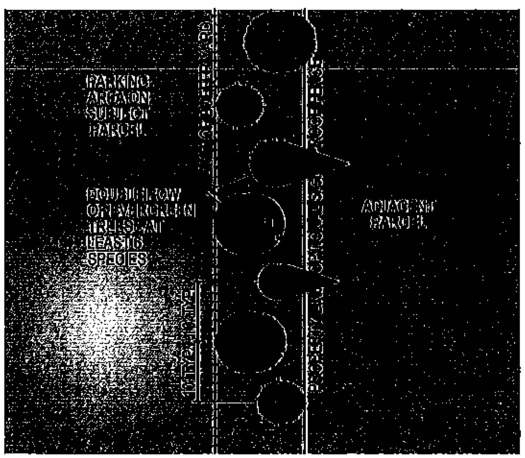
FISHER ARNOLD

TOP SIP
PLANNED DEVELOPMENT

LANDSCAPE PLATES 3 AND 4



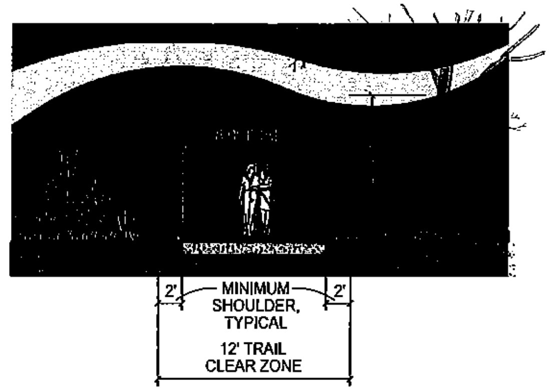
SECTION



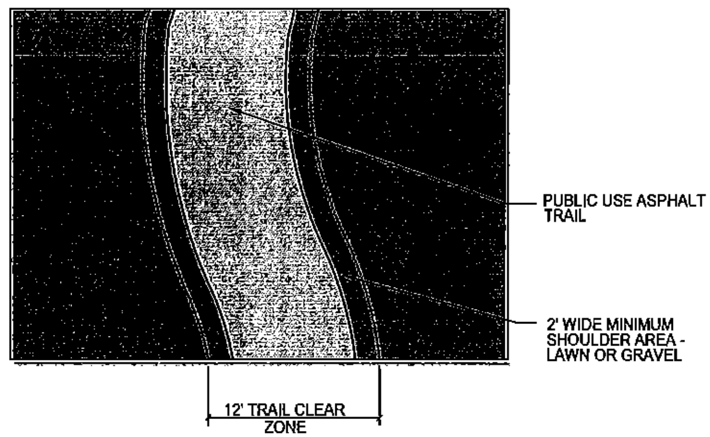
PLAN

LANDSCAPE PLATE 3

N.T.S.



SECTION



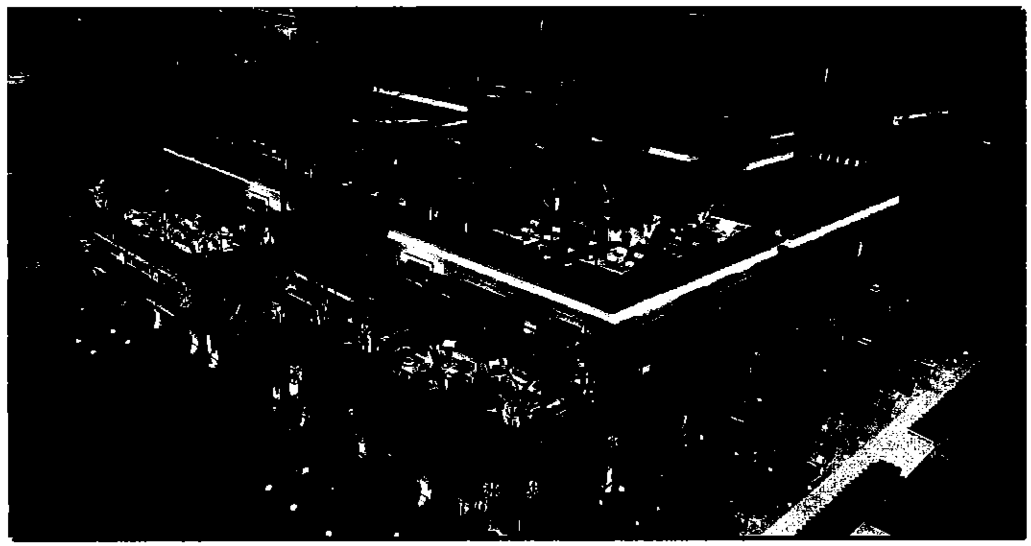
PLAN

LANDSCAPE PLATE 4

N.T.S.

SITE CHARACTER IMAGES

SITE CHARACTER IMAGES



Office of Planning and Development
Planned Unit Development Staff Report

Planning Commission:
November 28, 2022
Applicant:
Kaplan Land Development 505 South Yorbita Road City of Industry, CA 91744 404-433-4687
Representative:
AERC, pllc 342 West Valley Street Hernando, MS 38632 662-298-0057
Location:
North of May Blvd., between Getwell Road and Snowden Lane
Total Acreage:
12 Acres
Existing Zoning:
C-4
Staff Findings:

ORIGINAL SUBMITTAL:

The applicant is requesting to rezone 12 acres between Getwell Road and Snowden Lane, north of May Blvd. from Planned Commercial (C-4) to Planned Unit development. This area includes mixed use office/commercial/residential and multi family lofts and flats.

The following criteria has been submitted:

Buildings A and B: These are two large footprint buildings which have the highest visibility on Getwell Road. Building A is shown as a one-story mixed-use building encompassing 23,000 sq. ft. with an angled entry point and a loading dock on the rear. There is no residential component with this building. Building B is proposed as a three-story mixed-use building with commercial and office on the bottom two floors and a roof top bar on the third floor. The total estimated square footage is proposed at 32,960 sq. ft. and it also features an angled entry point which matches building A and helps orient the building features to the roadway between.

Buildings C1/C2 and D1/D2: As you carry into the site from Getwell Road, these two buildings are situated next to buildings A and B and run perpendicular to Getwell Road with a "main street" design between them much like Silo Square on May Blvd.. They are shown to be two stories with commercial/office on the bottom floor and residential lofts on the second floor. The two smaller buildings are separated via a breezeway area. The

PUD text shows a total of 9,872 sq. ft. of commercial space for each pair of buildings and 56 lofts. Each of these buildings has available parking on the front for retail customers and rear access parking for the residents as well as overflow parking for shopping if necessary. The loft parking requires 56 stalls while the commercial portion of the building has a 1:300 spacing which calculates to 32 stalls per set of buildings. The lofts in this area are all proposed as one bedroom with approximately 645 (930) heated square feet per unit.

The final mixed-use building sits parallel to Getwell Road at the end of the main street. It is shown as a two-story building with the frontage on the west side first floor having commercial/office use and the second floor with lofts. The rear of this building is solid residential lofts, and it faces a massive courtyard area where the remaining buildings shown have a solid residential design. This building proposes 9,000 sq. ft. of commercial with 42 one-bedroom lofts 903 heated square foot minimum. The parking for the commercial customers is situated along the frontage of the building and the north and south sides while the residential tenants have covered parking and gated access parking.

Buildings H and J are identical to each other and are situated on the north and south sides of the residential courtyard. These buildings are proposed to be four stories with two-story walk-up flats stacked on top of each other. Both flats would have a porch stoop area and private covered parking along with rear yard green space. Additionally, these residential spaces have rooftop patio areas for leisure and green space activities. Both buildings show 16 units for a total of 32 units and a minimum heated square footage of 1,800 sq. ft.

Building I has frontage along Snowden Lane and is shown as a three story loft building. There are 54 lots shown with 950 sq. ft. each, which is similar to the Silo Square footprint. A roof top patio is also shown with this building along with the covered parking for the residents. Overflow and guest parking for this area along with buildings I and J are shown directly off of Snowden Lane.

Building G1/G2 is a commercial tenant building designed primarily for a restaurant on the hard northwest corner of May Blvd and Snowden Lane. A portion of the building allows for mixed use which faces May Blvd. Parking for this site is shown behind the buildings to allow the spaces to be prominent at the street.

The site has linear frontage on both Getwell Road and Snowden Lane. The applicant is showing the main entrance to the overall site midway along the Getwell Road frontage which is designed with a boulevard style entrance and a roundabout. The drive carries further into the site with diagonal parking along the mixed-use buildings on each side and ends with a second round about just before it goes into the all residential portion of the development. A second point of access is shown off Getwell Road on the north boundary line of the site, which captures a part of the existing dedicated right of way that was recorded with the development due north of the site. This road will be a shared road between the two developments with accessibility to both. Two points of access are shown off Snowden Lane which allows for primary circulation around the residential areas and access to the restaurant area at the south end. There are two drives into the corner lot via May Blvd. The public road shown off of Getwell at the north end of the property has been designed to carry into the development beyond building A and then stop and turn north which will allow for cross access between this development and the one north of it.

The commercial amenities for both of the above areas are meant to create a liveable/walkable area for the residents in this development while also not creating major competition with Silo Square. The applicant shows commercial uses in the PUD as:

1. Yoga/pilates studios
2. Specialty food shops
3. Exercise and health/fitness businesses
4. Jewelry shops
5. Barber shops (only)
6. Hardware store
7. Sporting goods store
8. Artisan shops
9. Office space
10. Higher end bar and dining
11. Micro brewery
12. Pizzeria

There is a large amount of open space shown on site. The unusable open space mainly occurs in the heavily landscaped roundabouts and boulevard shown on the main roadway. Other greenspace captured in the design are areas in the parking lots where medians and grass strip areas separate and space the stalls, streetscapes shown on both Getwell Road and Snowden Lane and buffer areas around the buildings. The recreational green space is shown in the courtyard area of the residential portion. This large space incorporates an elevated pool facility, frisbee golf area, putting area, etc. for the sole use of the residential tenants of those buildings located around the area.

The applicant has requested some allowances in the text that go against the bulk regulations set forth in the ordinance including:

1. Maximum building height being increased from 40' to 60'
2. Yard setbacks be decreased to allow the buildings to be situated up close to the road;
3. Bufferyard requirements for minor roads and side setbacks be decreased to maximize the lot;
4. Parking for studio/one bedrooms be decreased from two stalls to one stall with the idea that the retail parking will allow for the surplus at nighttime.

Staff Final Recommendations:

Questions and concerns by staff:

-Improvements to Snowden Lane required which will include the widening and a multi-use trail. Staff has sent the typical section and OPC to the applicant for their information. The designer has incorporated the necessary width along Snowden Lane for the construction. It is preferred that the applicant provide payment in lieu of so that the city can do all of the improvements to the road at one time. The city will take on the east side while this development and the development under proposal to the north will take on the west side.

-Remove one of the drives off of May Blvd. too many and too close for small lot

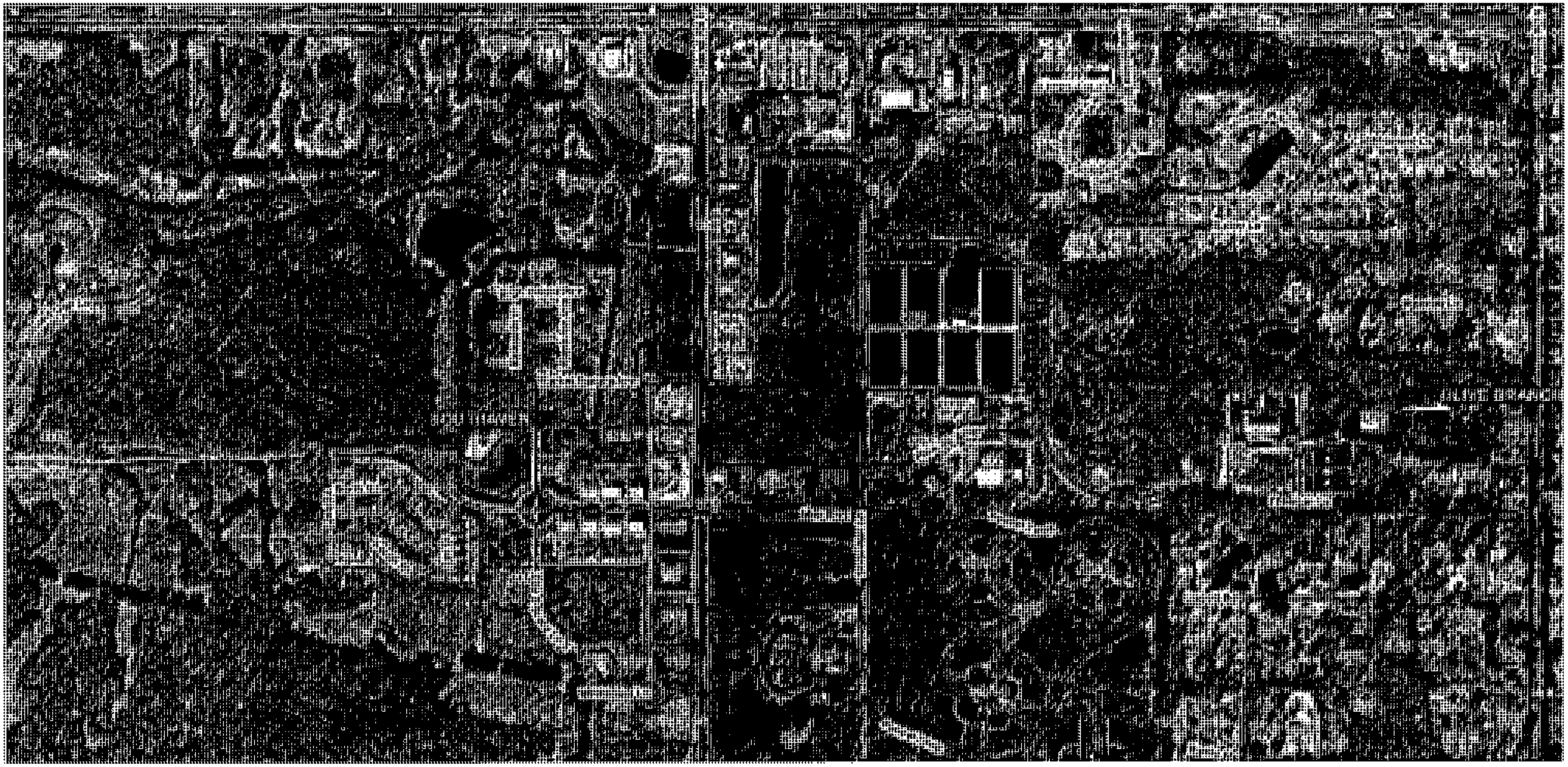
-Define "mixed use" for the single-story building A. Is this building broken up into tenant spaces? (applicant believes this to be a single tenant space one story only)

-Silos one bedroom design has a minimum 950 heated square feet and this one proposes a 645 heated square footage for the buildings C and D which is significantly smaller. The applicant will need to make adjustments and increase the heated square footage to mimic the Silo Square single bedroom concept. (Applicant has adjusted the minimum square footage to 930')

- Parking ratios have been calculated on the master plan and show that the minimums have been meet by the applicant. There is not a lot of room to expand the overflow parking unless the site concedes to the removal of open space which staff feels like is essential to the overall development. The residential areas have a good amount of restricted and gated access which alleviates a lot of staff's concern with the parking. The applicant, per the text has requested that the studio/one bedrooms to have a minimum of one parking stall to aid in compliance of the overall site.

Staff is agreeable to the overall design and mixture of uses on the site. It is important to understand the overall design theme of the project and reviewing the concepts from the designer it is clear that this project is taking on an entirely different theme than Silo Square which tends to be a more traditional look, this project takes on a modern appeal. Each building or set of buildings will be required to submit for design approval at the appropriate time. This application also provides a new product to the market with the walk ups which is something more than a standard loft and less than a single family dwelling. The roof top patio and rain gardens also bring an element to this design which has not been used elsewhere and helps differentiate this site from the successful Silo Square. These differences create another all-inclusive development to the market for a population that may not want to be in the nightlife themed area.

Staff believes this project to be yet another asset to the Snowden District area. Pending the applicant can address the concerns and questions above, staff recommends approval.



February 17, 2023

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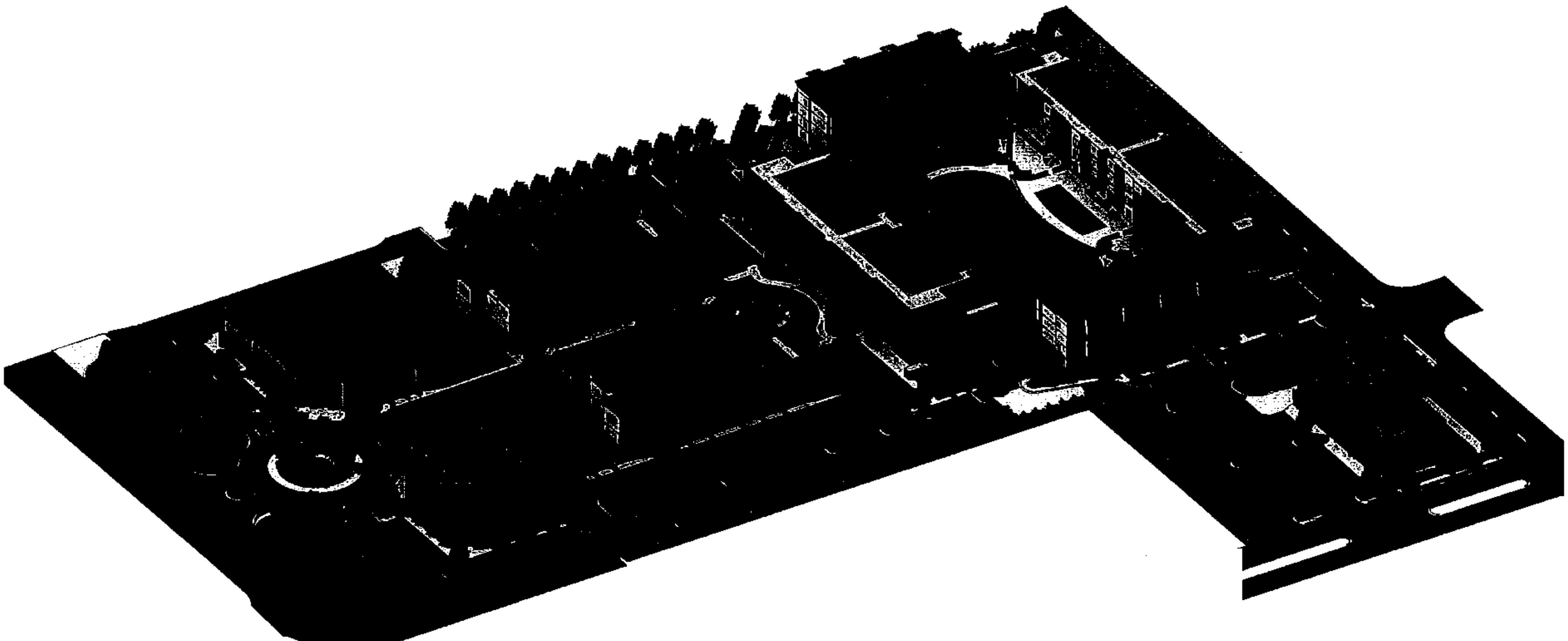


CROSSOVER P.U.D

by KAPLAN LAND DEVELOPMENT

Master Plan

Southaven, Mississippi

AERC
ARCHITECTURE
342 West Valley
Street Hernando,
MS 38632
662.298.0057
www.aercpllc.com

ZONING:

ZONING:	Current C4:	Proposed PUD:
Min Site Size (Entire Development):	1.0 Acre	1.0 Acre
Min Lot Area (within Development):	20,000 SF	20,000 SF
Min Lot Width (at Front):	100 Ft	100SF
Max Floor Area Ratio:	1.0	1.0
Max Building Height:	40 Ft	60 Ft

Min Building Setbacks:

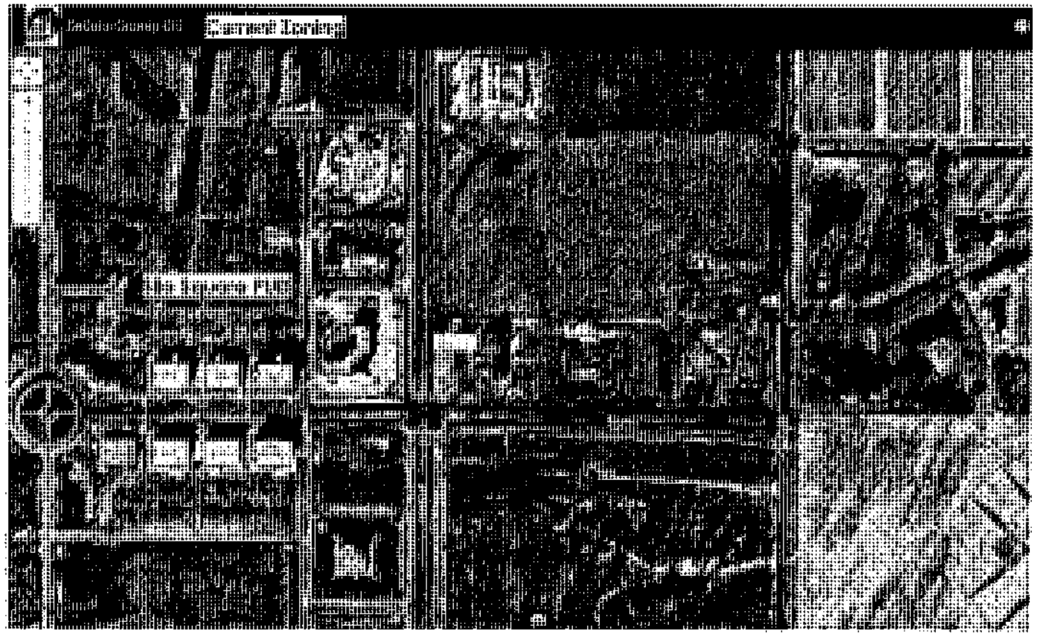
Min Building Setbacks:	Current C4:	Proposed PUD:
Front Yard (Getwell Rd):	50 ft	50 ft
Front Yard (Snowden Rd):	50 ft	5 ft
Front Yard (May Boulevard):	50 ft	15 ft
Side Yard (Abutting Commercial District):	25 ft	5 ft
Interior Side Yard (Within Site):	15 ft	0 ft
Rear Yard (Abutting R-zone):	60 ft	60 ft
Rear Yard (Abbuting C-zone):	15 ft	15 ft
Min Distance Betweenany two buildings w/in a site:	50 ft	24 ft

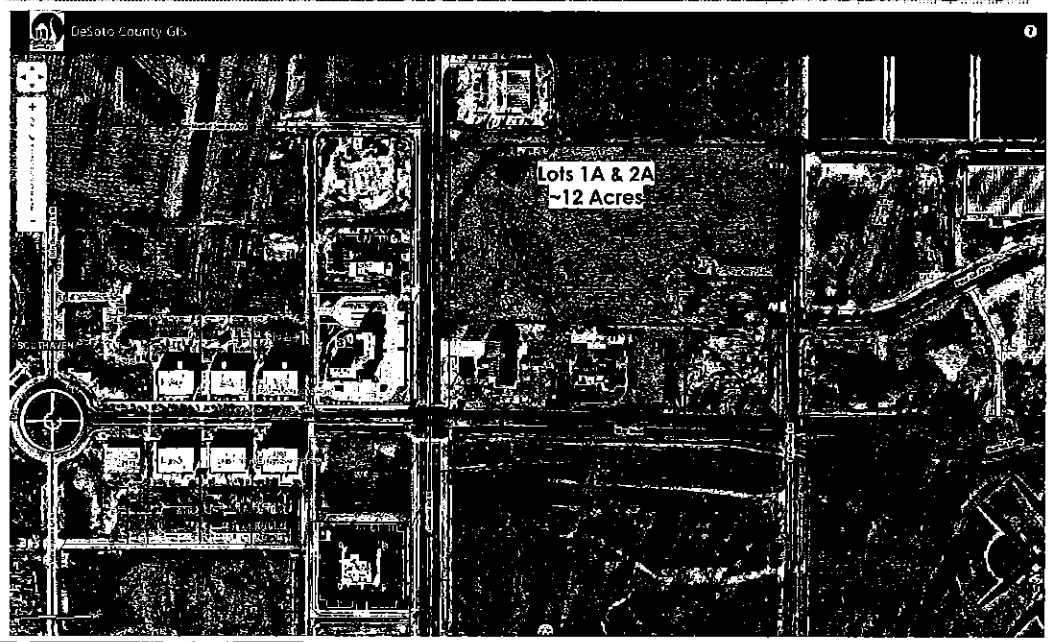
Bufferyard Requirements:

Bufferyard Requirements:	Current C4:	Proposed PUD:
Front lot line abutting a street designated urban arterial on the Transportion of Southaven. Min. width:	20 ft	20 ft
90% landscaped area; one large recommended tree every 20 ft of lot frontage	1/20'	1/20'
Front lot line abutting any other public right-of-way. Min. width:	15 ft	10 ft
90% landscaped area; one large recommended tree for every 30 ft of lot frontage	1/30'	1/30'
Side lot line abutting a public right-of-way. Min. width:	15 ft	10 ft
90% landscaped area; one large recommended tree for every 30 ft of lot frontage	1/30'	1/30'

Parking Requirements (Per Muni-Code):

Parking Requirements (Per Muni-Code):	Current C4:	Proposed PUD:
Single-family Dwellings (1-BR Lofts):	2 / Unit	1/Unit
Multi-family Dwellings (2-BR Lofts):	2 / Unit	2 / Unit
Public Assembly:	1 / 4 Seats	1 / 4 Seats
Retail Sales & Service:	1 / 300 GSF	1 / 300 GSF
Office, Banks, Professional:	1 / 300 GSF	1 / 300 GSF
Recreation & Restaurants:	1 / 200 GSF	1 / 200 GSF
Drive-thru Queue:	10 / window	10 / window
Hotel:	1 / unit	1 / unit
Warehouse:	1 / 1,000 GSF	1 / 1,000 GSF





AERC
ARCHITECTURE

ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION

Douglas W. Thornton, AIA

Preliminary Checkset
NOT FOR CONSTRUCTION

Crossover
Kaplan Land Development
Getwell Road & May Boulevard
Southaven, MS 38671

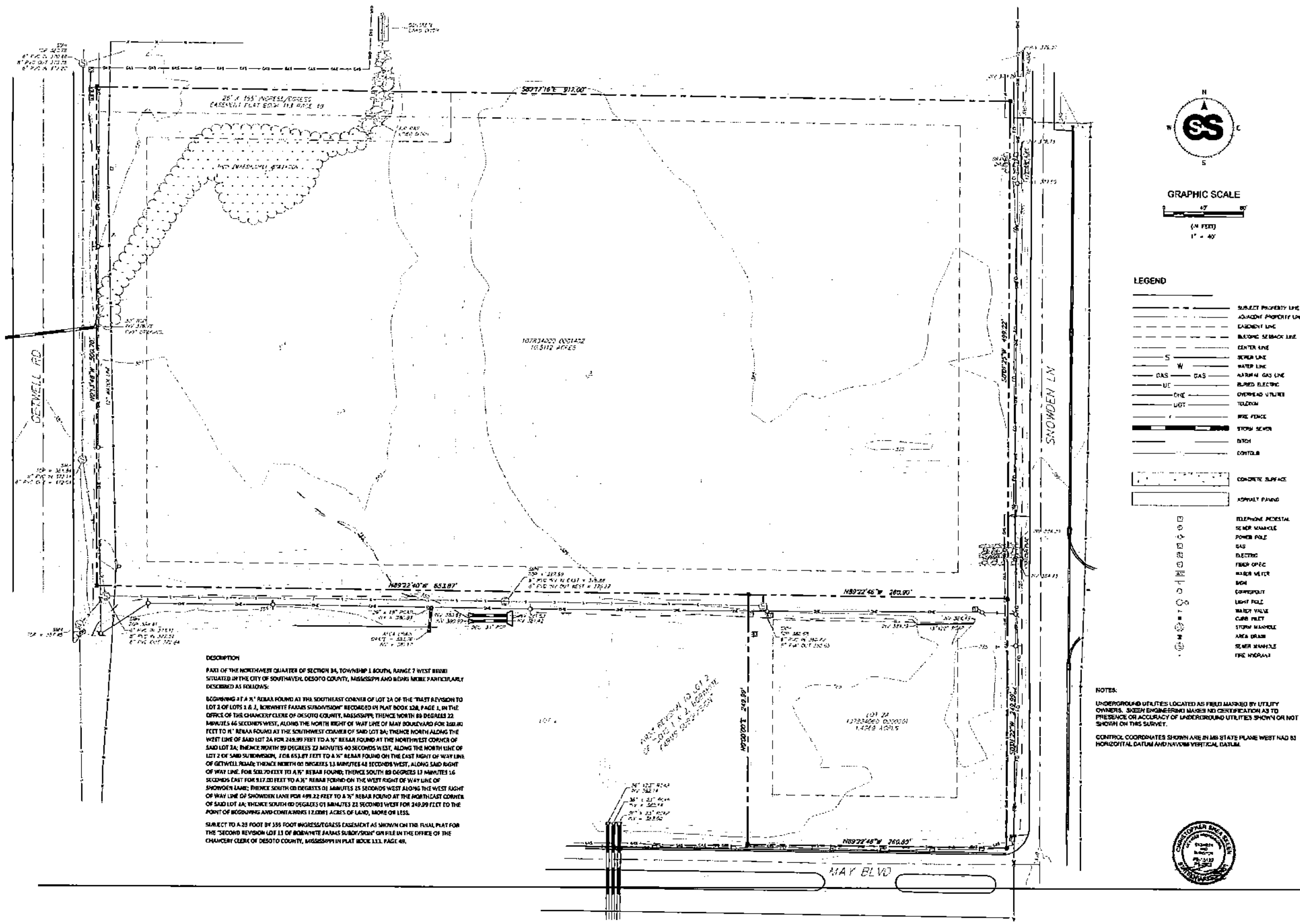
Project No.: 22100
Date: 10.31.2022
Drawn by: Author
Checked by: Checker

REVISIONS

SCHEMATIC DESIGN

SD001

PUD Data



DESCRIPTION

PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 7 WEST BEING SITUATED IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A ½" REBAR FOUND AT THE SOUTHEAST CORNER OF LOT 2A OF THE "FIRST REVISION TO LOT 2 OF LOTS 1 & 2, BOBWHITE FARMS SUBDIVISION" RECORDED IN PLAT BOOK 128, PAGE 1, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI; THENCE NORTH 89 DEGREES 22 MINUTES 46 SECONDS WEST, ALONG THE NORTH RIGHT OF WAY LINE OF MAY BOULEVARD FOR 260.80 FEET TO ½" REBAR FOUND AT THE SOUTHWEST CORNER OF SAID LOT 2A; THENCE NORTH ALONG THE WEST LINE OF SAID LOT 2A FOR 249.99 FEET TO A ½" REBAR FOUND AT THE NORTHWEST CORNER OF SAID LOT 2A; THENCE NORTH 89 DEGREES 22 MINUTES 40 SECONDS WEST, ALONG THE NORTH LINE OF LOT 2 OF SAID SUBDIVISION, FOR 653.87 FEET TO A ½" REBAR FOUND ON THE EAST RIGHT OF WAY LINE OF GETWELL ROAD; THENCE NORTH 00 DEGREES 13 MINUTES 48 SECONDS WEST, ALONG SAID RIGHT OF WAY LINE, FOR 500.70 FEET TO A ½" REBAR FOUND; THENCE SOUTH 89 DEGREES 17 MINUTES 16 SECONDS EAST FOR 917.00 FEET TO A ½" REBAR FOUND ON THE WEST RIGHT OF WAY LINE OF SNOWDEN LANE; THENCE SOUTH 00 DEGREES 01 MINUTES 25 SECONDS WEST ALONG THE WEST RIGHT OF WAY LINE OF SNOWDEN LANE FOR 499.22 FEET TO A ½" REBAR FOUND AT THE NORTHEAST CORNER OF SAID LOT 2A; THENCE SOUTH 00 DEGREES 01 MINUTES 22 SECONDS WEST FOR 249.99 FEET TO THE POINT OF BEGINNING AND CONTAINING 12.0081 ACRES OF LAND, MORE OR LESS.

SUBJECT TO A 25 FOOT BY 355 FOOT INGRESS/EGRESS EASEMENT AS SHOWN ON THE FINAL PLAT FOR THE "SECOND REVISION LOT 11 OF BOBWHITE FARMS SUBDIVISION" ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI IN PLAT BOOK 113, PAGE 49.

NOTES:

UNDERGROUND UTILITIES LOCATED AS FIELD MARKED BY UTILITY OWNERS. SKEEN ENGINEERING MAKES NO CERTIFICATION AS TO PRESENCE OR ACCURACY OF UNDERGROUND UTILITIES SHOWN OR NOT SHOWN ON THIS SURVEY.

CONTROL COORDINATES SHOWN ARE IN MS STATE PLANE WEST NAD 83 HORIZONTAL DATUM AND NAVD88 VERTICAL DATUM.

NO.	DATE	DESCRIPTION	BY

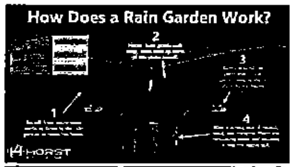
BOUNDARY & TOPOGRAPHIC SURVEY OF TAX PARCELS 107834000 0001402 & 107834060 0000201 CITY OF SOUTHAVEN, DESOTO COUNTY, MS

Skeen Engineering
Civil Engineering | Land Surveying
P.O. Box 590 HERNANDO, MS 38632
662-721-2772 | skeenengineering.com

DRAWN BY: JB
CHECKED BY: CS
DATE: 08/16/2022
PROJECT NO. 22-167
FILE: 22-167 TOPOGRAPHIC SURVEY
SHEET: 1 OF 1

Stormwater Rain Gardens

Rain Gardens, such as these, will be the primary method of stormwater runoff management. Well-lanscaped, dry, rock basins will also be used to retain the amount of stormwater leaving the site in accordance with State and City regulations.



TOTAL GROUND PARKING:	573		
TOTAL DEDICATED LOFT PARKING:		129	
TOTAL OPEN PARKING:	444		

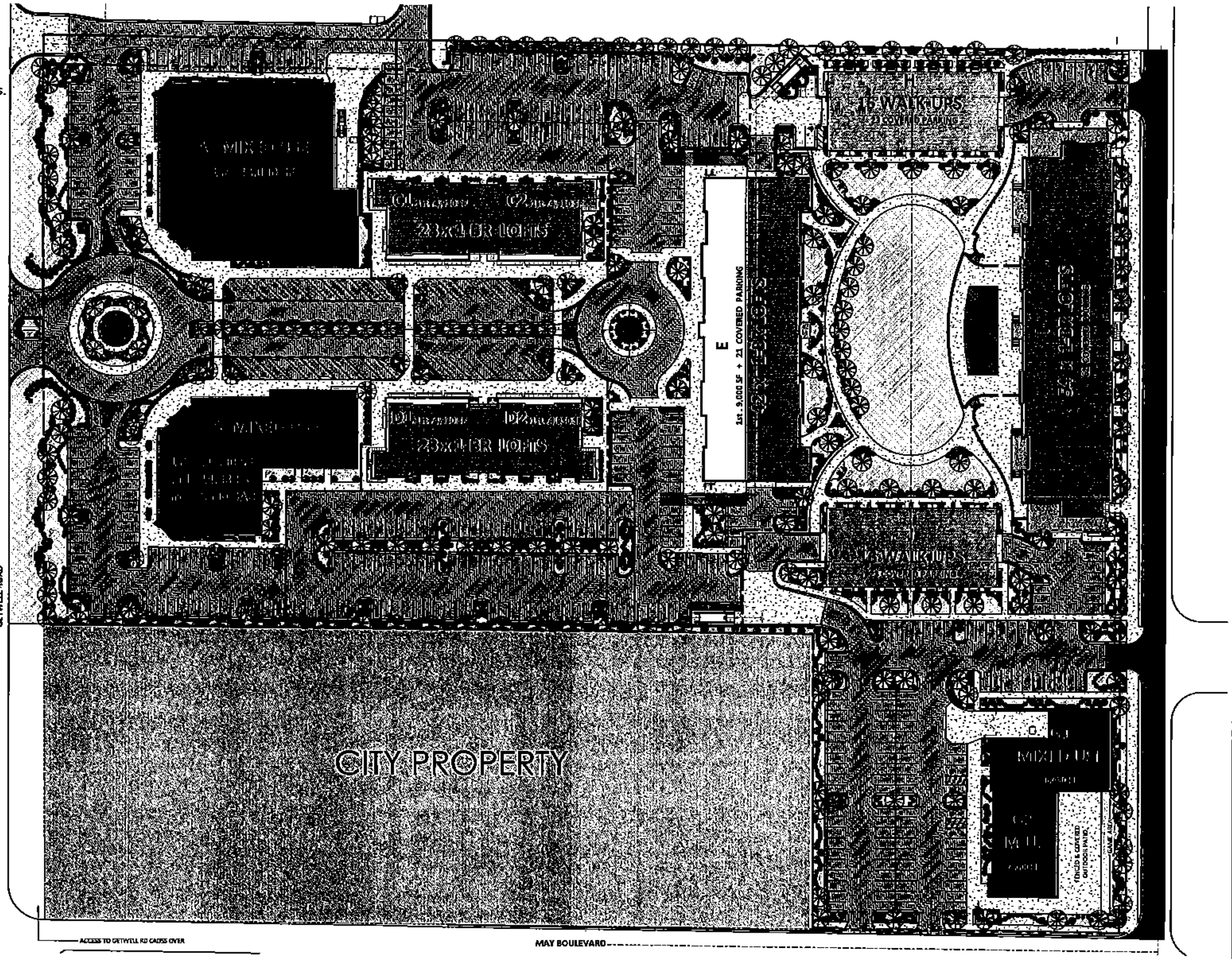
Lofts	PARKING	8-5	Loft Night
.	A . 1st Flr: RETAIL 23.0K @ 300:	77	.
.	B . 1st Flr: MIXED USE 14.7 K @ 300:	49	.
.	B . 2nd Flr: Office 14.7K @ 300:	49	.
.	B: 3rd Flr/Roof: Restaurant 3.6K @ 200:	18	.
.	C1 . 1st Retail 4.7k @ 300:	16	.
.	C2 . 1st Retail 4.7k @ 300:	16	.
1 BR . 14	C1 & C2 . 2nd Lofts 14 @ 1/Unit:	.	14
1 BR . 14	C1 & C2 . 3rd Lofts 14 @ 1/Unit:	.	14
.	D1 . 1st Retail 4.7k @ 300:	16	.
.	D2 . 1st Retail 4.7k @ 300:	16	.
1 BR . 14	D1,2: 2nd Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	D1,2. Lofts 14 @ 1/UNIT:	.	14
-	E . 1st Flr: RETAIL @9K @ 300:	30	.
1 BR . 14	E . 2nd Flr: Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	E . 3rd Flr: Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	E . 4th Flr: Lofts 14 @ 1/UNIT:	.	14
-	F . not used	.	.
.	G1 . Restaurant 6.4K @ 200:	32	.
-	G2 . Restaurant (1 Flr+M) 7.1K @ 200:	36	.
.	H . 1st Flr (Parking)	.	.
2 BR . 8	H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
2 BR . 8	H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
-	I . 1st Flr (parking):	.	.
1 BR . 18	I . LOFTS 2nd 18 @ 1/UNIT:	.	18
1 BR . 18	I . LOFTS 3rd 18 @ 1/UNIT:	.	18
1 BR . 18	I . LOFTS 4th 18 @ 1/UNIT:	.	18
.	J . 1st Flr (parking)	.	.
2 BR . 8	J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
2 BR . 8	J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16

184 TOTAL LOFTS

2-Bedroom Lofts: 32 (18%)

1-Bedroom Lofts: 152 (82%)

Total Parking:	355	+ 216
Total Ordinance Parking:		= 571
Actual Parking Spaces on-Site:		= 573
OVER Ordinance		= 2



1E Schematic Site Plan . Concept Q-3

Scale: 1" = 40'-0"

AERC ARCHITECTURE

ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION

Douglas W. Thornton, AIA
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Preliminary Checkset NOT FOR CONSTRUCTION

Crossover

Kaplan Land Development

Getwell Road & May Boulevard

Southaven, MS 38671

Project No.: 22100

Date: 10.31.2022

Drawn by: dwt

Checked by: dwt

REVISIONS

SCHEMATIC DESIGN

SD100

Schematic Site Plan . All Phases

Building Data:

Building H . (16) 2-Bedroom Lofts

Parking Level (Below Grade)	9,700 SF
1st Floor: Lofts (A8.Living)	7,870 SF
2nd Floor: Lofts (A8.Bedrooms)	7,870 SF
3nd Floor: Lofts (B8.Living)	7,870 SF
4th Floor: Lofts (B8.Bedrooms)	7,870 SF
Roof: (Decks)	~4,000 SF
H . TOTAL CONDITIONED:	**31,480 HSF**

Building I . (54) 1-Bedroom Lofts

Parking Level (Below Grade)	26,160 SF
1st Floor: Lofts (18)	22,900 SF
2nd Floor: Lofts (18)	22,900 SF
3nd Floor: Lofts (18)	22,900 SF
Roof: (Decks)	~10,000 SF
I . TOTAL CONDITIONED:	**68,700 HSF**

Building J . (16) 2-Bedroom Lofts

Parking Level (Below Grade)	9,700 SF
1st Floor: Lofts (A8.Living)	7,870 SF
2nd Floor: Lofts (A8.Bedrooms)	7,870 SF
3nd Floor: Lofts (B8.Living)	7,870 SF
4th Floor: Lofts (B8.Bedrooms)	7,870 SF
Roof: (Decks)	~4,000 SF
J . TOTAL CONDITIONED:	**31,480 HSF**

Building G1 . Family Friendly Restaurant

1st Floor: Kitchen & Dining	5,680 SF
Rooftop Dining:	750 SF
G1 . TOTAL AREA:	**6,430 SF**

Building G2 . Brewery Restaurant

1st Floor: Kitchen & Dining	4,825 SF
Mezz. Floor: Dining	1,525 SF
Rooftop Dining:	750 SF
G2 . TOTAL AREA:	**7,100 SF**

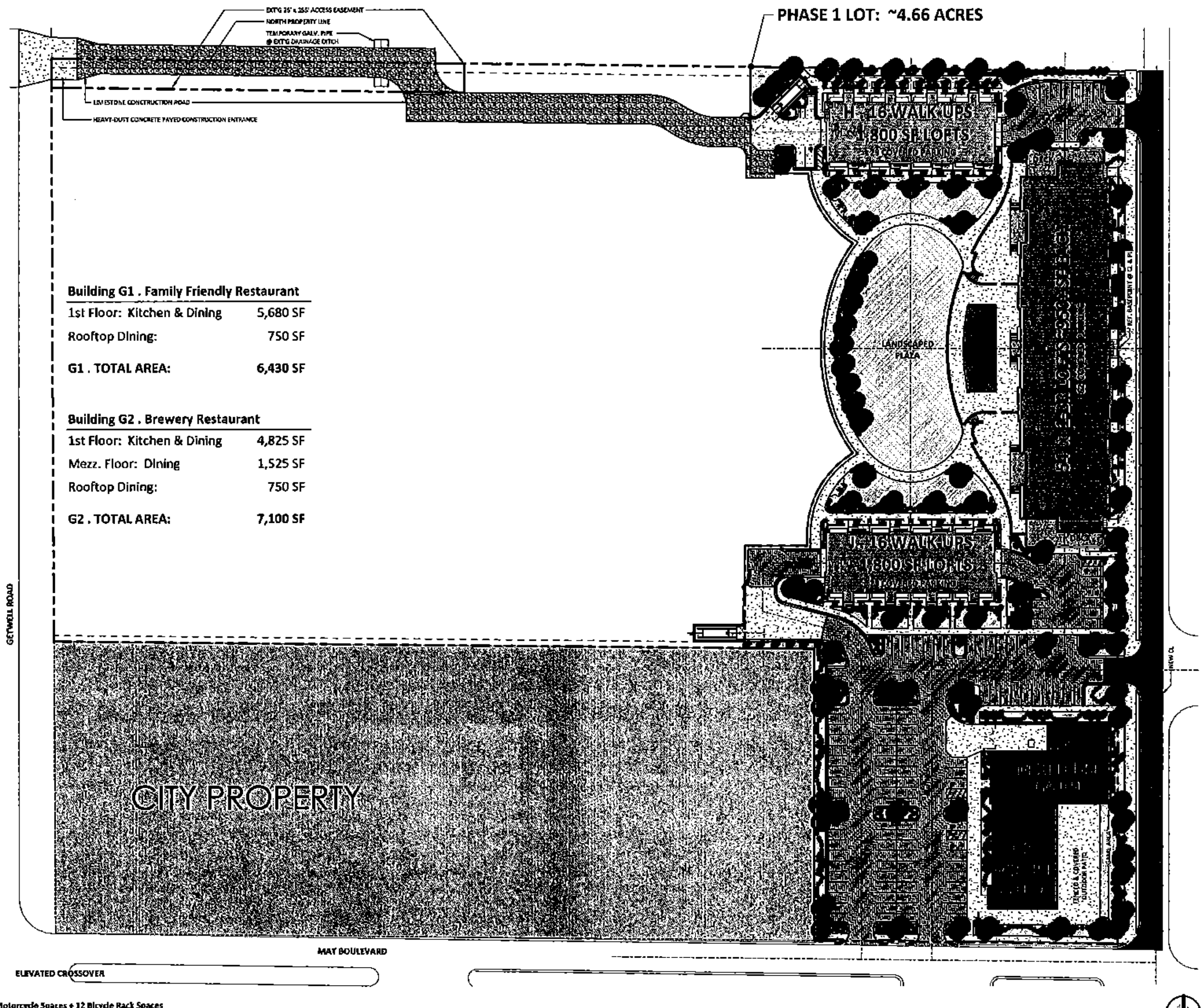
PHASE 1 GROUND PARKING:	229	
PHASE 1 DEDICATED LOFT PARKING:		108
PHASE 1 OPEN PARKING:	121	

Lofts	PARKING	8-5	Loft Night
.	G1 . Restaurant 6.4K @ 200:	32	.
.	G2 . Restaurant (1 Flr/M) 7.1K @ 200:	36	.
.	H . 1st Flr (Parking)	.	.
2 BR . 8	H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
2 BR . 8	H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
.	I . 1st Flr (parking):	.	.
1 BR . 18	I . LOFTS 2nd 18 @ 1/UNIT:	.	18
1 BR . 18	I . LOFTS 3rd 18 @ 1/UNIT:	.	18
1 BR . 18	I . LOFTS 4th 18 @ 1/UNIT:	.	18
.	J . 1st Flr (parking)	.	.
2 BR . 8	J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
2 BR . 8	J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16

86 PHASE 1 LOFTS
2-Bedroom Lofts: 32 (37%)
1-Bedroom Lofts: 54 (63%)

Phase 1 Parking:	68	+ 118
Phase 1 Ordinance Parking:		= 186
Phase 1 Actual Parking Spaces:		= 229
OVER Ordinance		= 43

Includes 2 Motorcycle Spaces + 12 Bicycle Rack Spaces



1E | Schematic Site Plan . Concept Q-3 PH-1

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Preliminary Checked NOT FOR CONSTRUCTION

Crossover
Kaplan Land Development
Getwell Road & May Boulevard
Southaven, MS 38671

Project No.: 22100
Date: 10.31.2022
Drawn by: dwt
Checked by: dwt

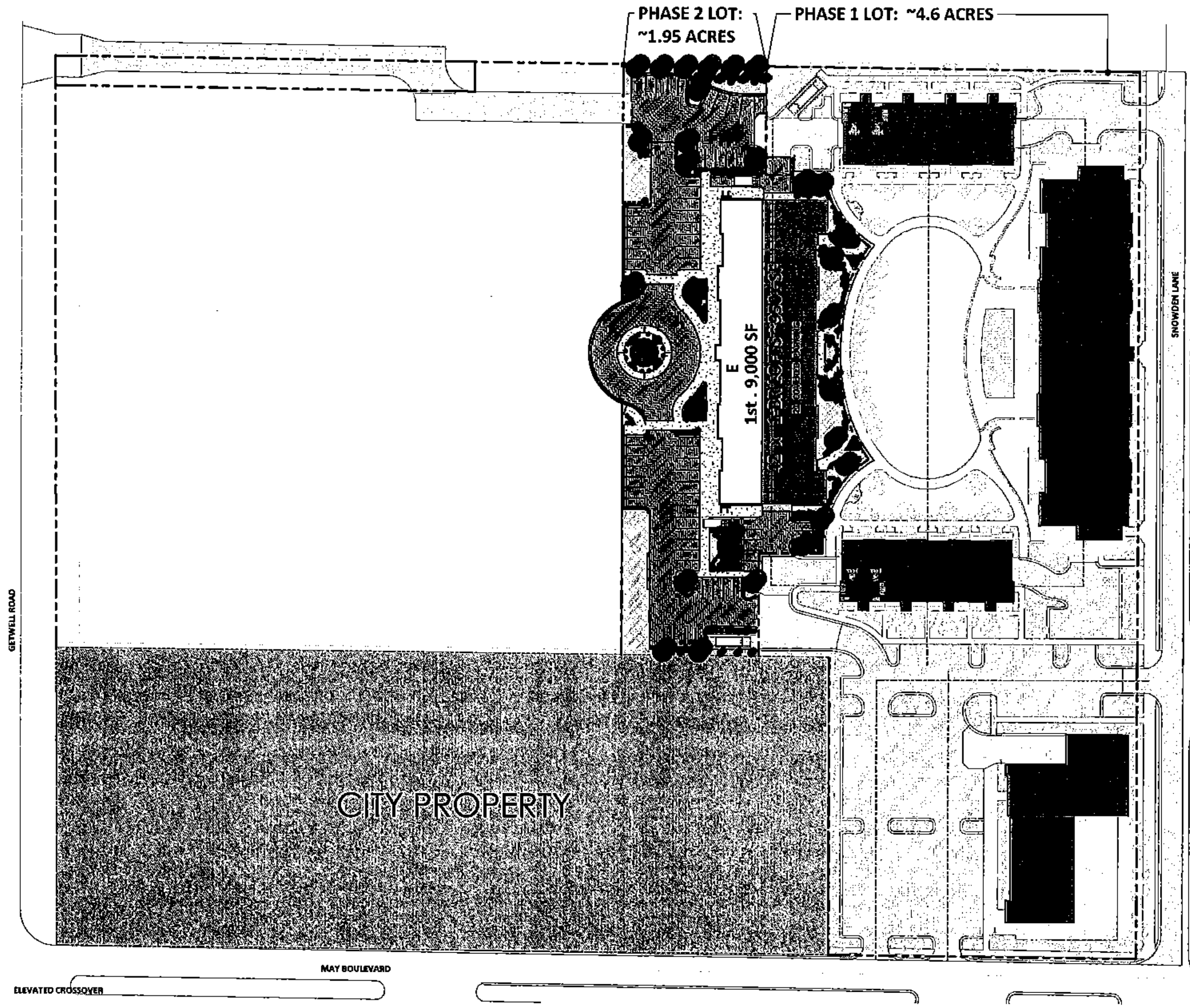
REVISIONS

SCHEMATIC DESIGN

SD101
Schematic Site Plan . Ph 1

Building Data:

Building E . Retail + (42) 1-Bedroom Lofts	
1st Floor: Retail	9,000 SF
1st Floor: Parking	12,450 SF
2nd Floor: Lofts (14)	20,570 SF
3nd Floor: Lofts (14)	20,570 SF
4th Floor: Lofts (14)	20,570 SF
Roof: (Decks)	~7,000 SF
E . TOTAL CONDITIONED:	**70,710 HSF**



PH 1-2 GROUND PARKING:	312	
PH 1-2 DEDICATED LOFT PARKING:		129
PH 1-2 OPEN PARKING:	183	

Lofts	PARKING	8-5	Loft Night
.	E . 1st Flr: RETAIL @9K @ 300:	30	
1 BR . 14	E . 2nd Flr: Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	E . 3rd Flr: Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	E . 4th Flr: Lofts 14 @ 1/UNIT:	.	14
	FROM PHASE 1:		
.	G1 . Restaurant 6.4K @ 200:	32	.
.	G2 . Restaurant (1 Flr+M) 7.1K @ 200:	36	.
.	H . 1st Flr (Parking)	.	16
2 BR . 8	H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
2 BR . 8	H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	.
.	I . 1st Flr (parking):	.	18
1 BR . 18	I . LOFTS 2nd 18 @ 1/UNIT:	.	18
1 BR . 18	I . LOFTS 3rd 18 @ 1/UNIT:	.	18
1 BR . 18	I . LOFTS 4th 18 @ 1/UNIT:	.	.
.	J . 1st Flr (parking)	.	16
2 BR . 8	J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
2 BR . 8	J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	

128 PH 1-2 LOFTS

2-Bedroom Lofts: 32 (25%)

1-Bedroom Lofts: 96 (75%)

Total Parking:	98	+ 160
Total Ordinance Parking:		= 258
Actual Parking Spaces on-Site:		= 318
OVER Ordinance		= 60

Includes 2 Motorcycle Spaces + 22 Bicycle Rack Spaces

1E **Schematic Site Plan . Concept Q-3 PH-2**

Scale: 1" = 40'-0"

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Preliminary Checked
NOT FOR CONSTRUCTION

Crossover
Kaplan Land Development
Getwell Road & May Boulevard
Southaven, MS 38671

Project No.: 22100
Date: 10.31.2022
Drawn by: dwt
Checked by: dwt

REVISIONS

SCHEMATIC DESIGN

SD102

Schematic Site Plan . Ph 2

Building Data:

Building C1 & C2 . Retail + (28) 1-Bedroom Lofts

C1 . 1st Floor: Retail	4,930 SF
C2 . 1st Floor: Retail	4,930 SF
C1&2 . 2nd Floor: Lofts (14)	10,800 SF
C1&2 . 3rd Floor: Lofts (14)	10,800 SF
Roof: (Decks)	~3,000 SF
C1&2 . TOTAL:	**31,460 HSF**

Building D1 & D2 . Retail + (28) 1-Bedroom Lofts

D1 . 1st Floor: Retail	4,930 SF
D2 . 1st Floor: Retail	4,930 SF
D1&2 . 2nd Floor: Lofts (14)	10,800 SF
D1&2 . 3rd Floor: Lofts (14)	10,800 SF
Roof: (Decks)	~3,000 SF
D1&2 . TOTAL:	**31,460 HSF**

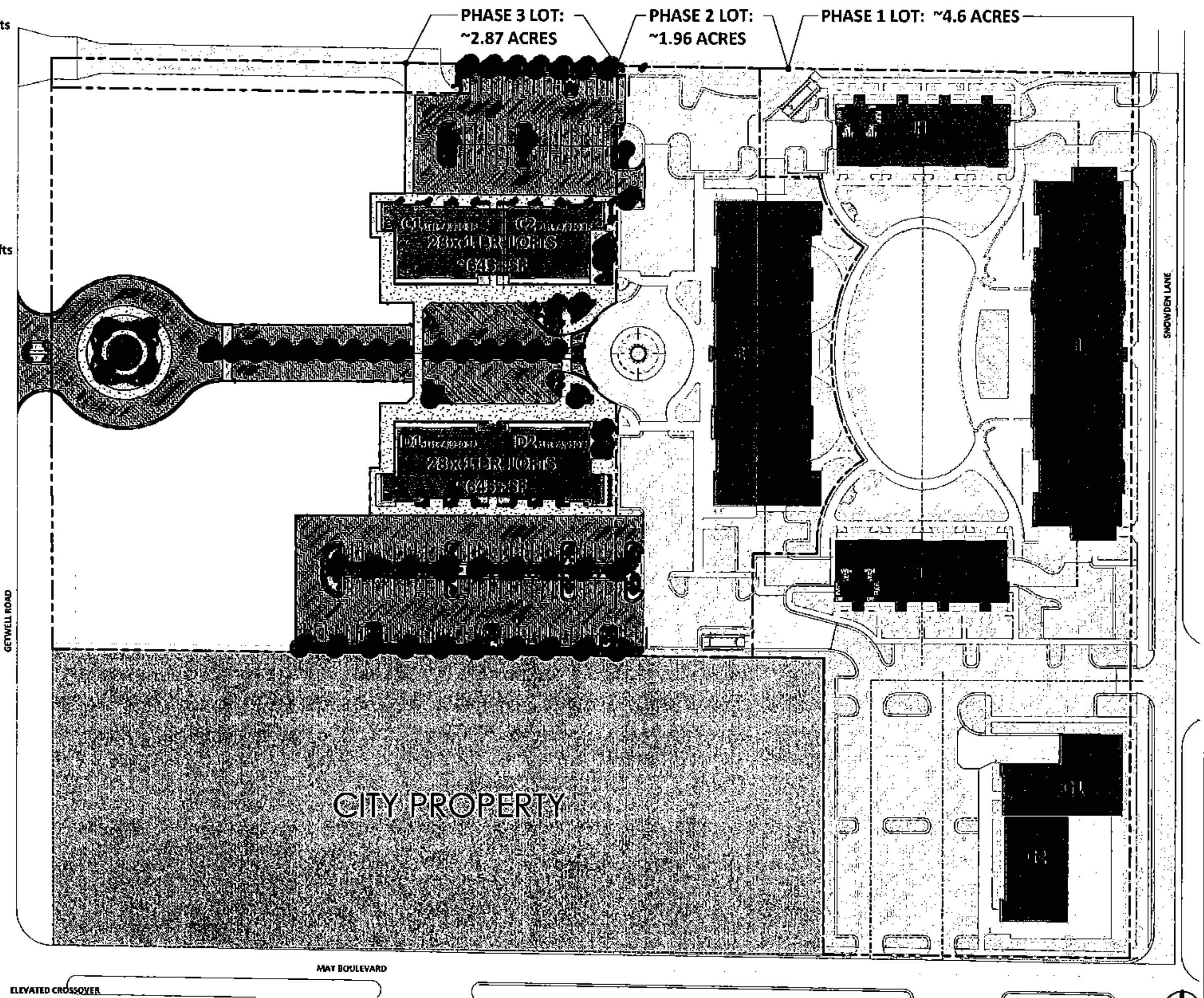
PH 1-3 GROUND PARKING:	450	
PH 1-3 DEDICATED LOFT PARKING:		129
PH 1-3 OPEN PARKING:	321	

Lofts	PARKING	8-5	Loft Night
.	C1 . 1st Retail 4.9k @ 300:	17	.
.	C2 . 1st Retail 4.9k @ 300:	17	.
1 BR . 14	C1 & C2 . 2nd Lofts 14 @ 1/Unit:	.	14
1 BR . 14	C1 & C2 . 3rd Lofts 14 @ 1/Unit:	.	14
.	D1 . 1st Retail 4.9k @ 300:	17	.
.	D2 . 1st Retail 4.9k @ 300:	17	.
1 BR . 14	D1,2: 2nd Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	D1,2: Lofts 14 @ 1/UNIT:	.	14
	FROM PH 1-2		
	E . 1st Flr: RETAIL @9K @ 300:	30	.
1 BR . 14	E . 2nd Flr: Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	E . 3rd Flr: Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	E . 4th Flr: Lofts 14 @ 1/UNIT:	.	14
.	F not used	.	.
.	G1 . Restaurant 6.4K @ 200:	32	.
.	G2 . Restaurant (1 Flr -M) 7.1K @ 200:	36	.
.	H . 1st Flr (Parking)	.	.
2 BR . 8	H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
2 BR . 8	H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
.	I . 1st Flr (parking):	.	.
1 BR . 18	I . LOFTS 2nd 18 @ 1/UNIT:	.	18
1 BR . 18	I . LOFTS 3rd 18 @ 1/UNIT:	.	18
1 BR . 18	I . LOFTS 4th 18 @ 1/UNIT:	.	18
.	J . 1st Flr (parking)	.	.
2 BR . 8	J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
2 BR . 8	J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16

184 TOTAL LOFTS

2-Bedroom Lofts: 32 (18%)
1-Bedroom Lofts: 152 (82%)

Total Parking:	166	+ 216
Total Ordinance Parking:		= 378
Actual Parking Spaces on-Site:		= 450
OVER Ordinance		= 72



1E **Schematic Site Plan . Concept Q-3 PH-3**
Scale: 1" = 40'-0"

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Preliminary Checkset NOT FOR CONSTRUCTION

Crossover
Kaplan Land Development
Getwell Road & May Boulevard
Southaven, MS 38671

Project No.:	22100
Date:	10.31.2022
Drawn by:	dwt
Checked by:	dwt

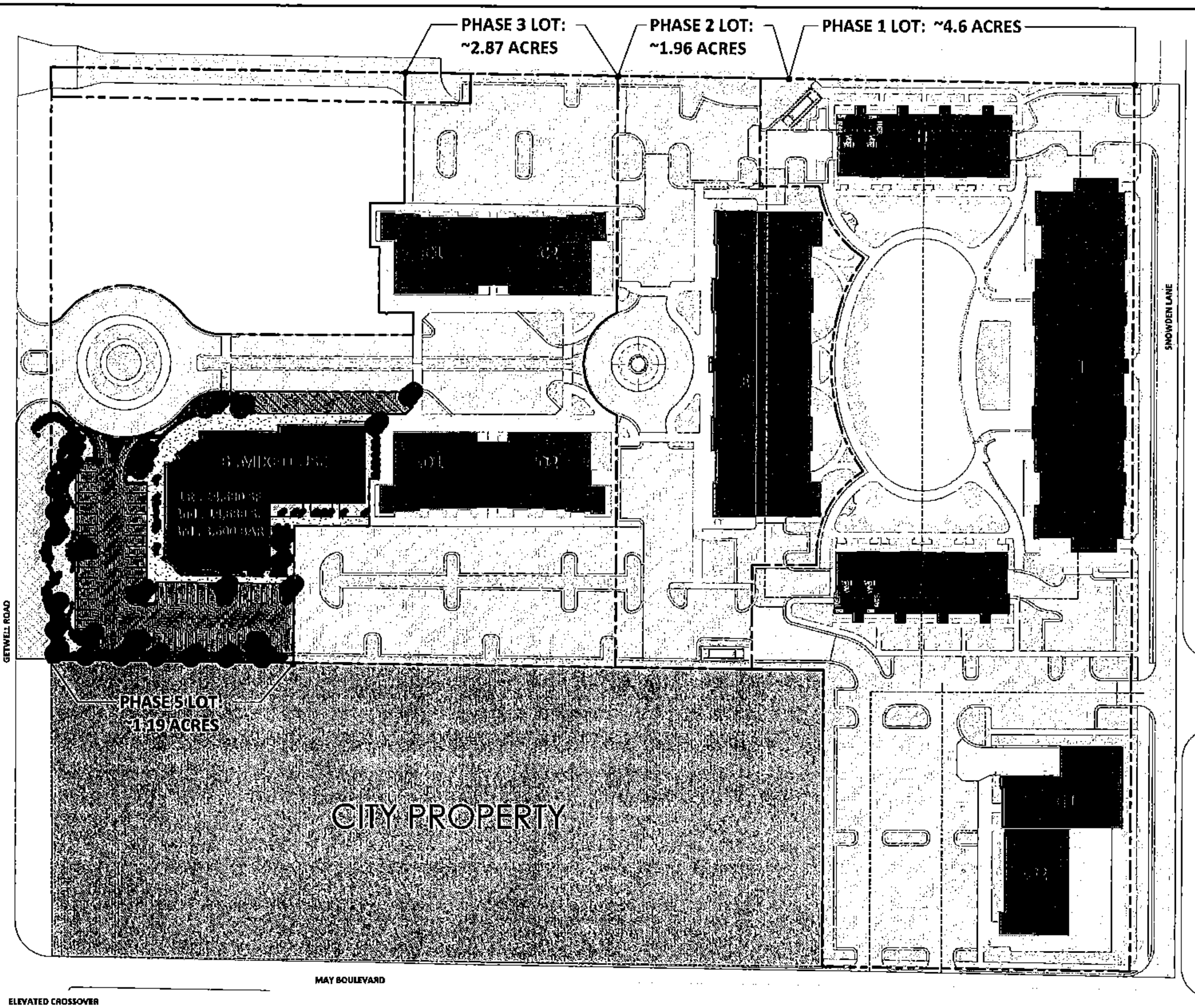
REVISIONS

SCHEMATIC DESIGN

SD103
Schematic Site Plan . Ph 3

Building Data:

Building B . Mixed Use	
1st Floor: Retail or Office	14,680 SF
2nd Floor: Office or Lofts	14,680 SF
3rd Floor: Office or Bar	3,600 SF
Roof: (Deck)	~4,000 SF
B TOTAL:	**32,960 HSF**



PH 1-4 GROUND PARKING:	512	
PH 1-4 DEDICATED LOFT PARKING:		129
PH 1-4 OPEN PARKING:	383	

Lofts	PARKING	8-5	Loft Night
.	B . 1st Flr: MIXED USE 14.7 K @ 300:	49	.
.	B . 2nd Flr: Office 14.7K @ 300:	49	.
.	B: 3rd Flr/Roof: Restaurant 3.6K @ 200:	18	.
.	C1 . 1st Retail 4.9k @ 300:	17	.
.	C2 . 1st Retail 4.9k @ 300:	17	.
1 BR . 14	C1 & C2 . 2nd Lofts 14 @ 1/Unit:	.	14
1 BR . 14	C1 & C2 . 3rd Lofts 14 @ 1/Unit:	.	14
.	D1 . 1st Retail 4.9k @ 300:	17	.
.	D2 . 1st Retail 4.9k @ 300:	17	.
1 BR . 14	D1,2: 2nd Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	D1,2: Lofts 14 @ 1/UNIT:	.	14
.	E . 1st Flr: RETAIL @9K @ 300:	30	.
1 BR . 14	E . 2nd Flr: Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	E . 3rd Flr: Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	E . 4th Flr: Lofts 14 @ 1/UNIT:	.	14
.	F not used	.	.
.	G1 . Restaurant 6.4K @ 200:	32	.
.	G2 . Restaurant (1 Flr-M) 7.1K @ 200:	36	.
.	H . 1st Flr (Parking)	.	.
2 BR . 8	H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
2 BR . 8	H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
.	I . 1st Flr (parking):	.	.
1 BR . 18	I . LOFTS 2nd 18 @ 1/UNIT:	.	18
1 BR . 18	I . LOFTS 3rd 18 @ 1/UNIT:	.	18
1 BR . 18	I . LOFTS 4th 18 @ 1/UNIT:	.	18
.	J . 1st Flr (parking)	.	.
2 BR . 8	J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
2 BR . 8	J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16

184 TOTAL LOFTS
2-Bedroom Lofts: 32 (18%)
1-Bedroom Lofts: 152 (82%)

PH 1-4 Parking:	282	+ 216
PH 1-4 Ordinance Parking:		= 498
PH 1-4 Parking Spaces on-Site:		= 512
OVER Ordinance		= 14

1E **Schematic Site Plan . Concept Q-3 PH-4**
Scale: 1" = 40'-0"

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Preliminary Checkset NOT FOR CONSTRUCTION

Crossover
Kaplan Land Development
Getwell Road & May Boulevard
Southaven, MS 38671

Project No.:	22100
Date:	10.31.2022
Drawn by:	dwt
Checked by:	dwt

REVISIONS

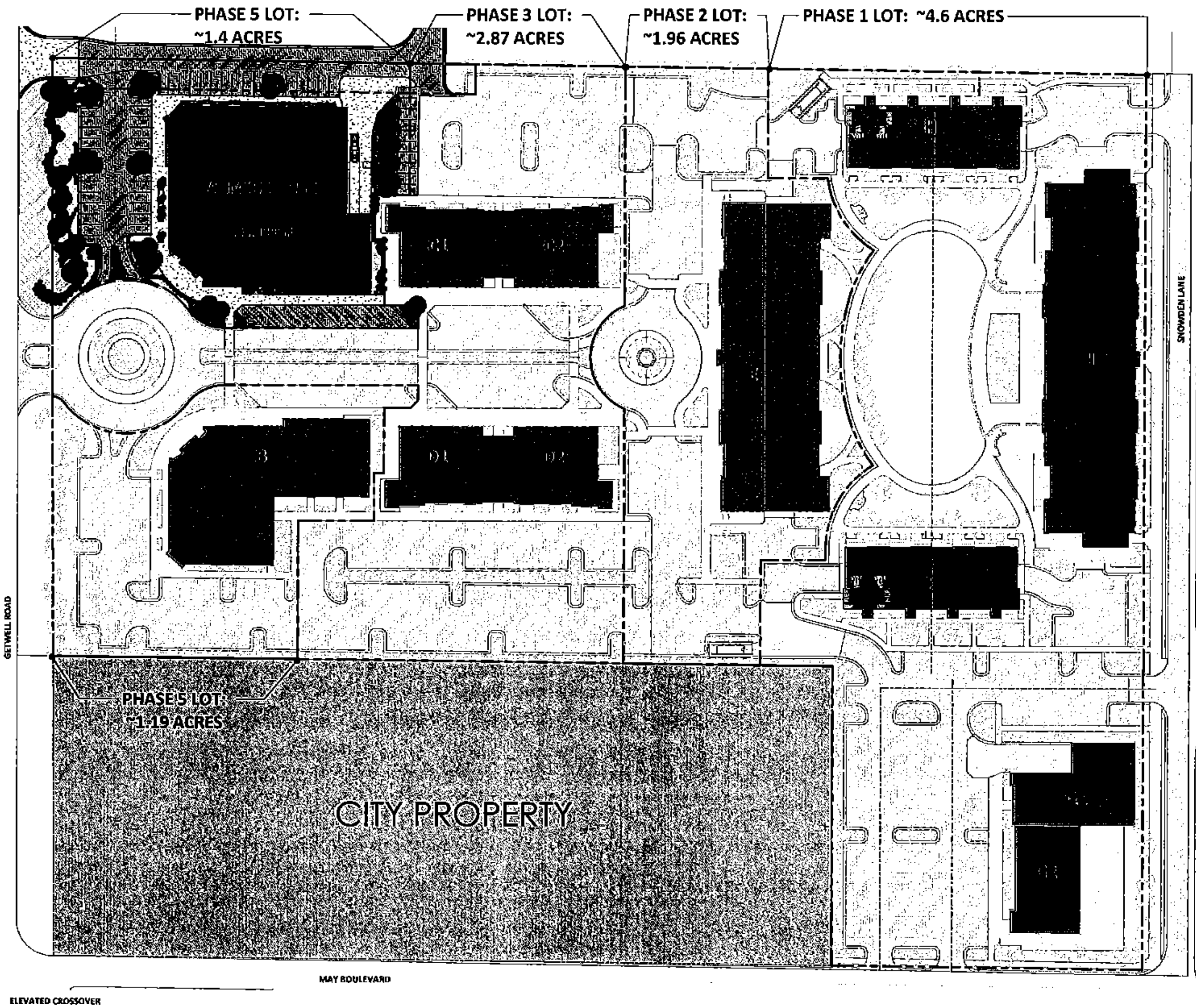
SCHEMATIC DESIGN

SD104
Schematic Site Plan . Ph4

Building Data:

Building A . Mixed Use

1st Floor: Retail or Office	23,000 SF



PH 1-4 GROUND PARKING:	574	
PH 1-4 DEDICATED LOFT PARKING:		129
PH 1-4 OPEN PARKING:	435	

Lofts	PARKING	8-5	Loft Night
.	A. MIXED USE 23K @ 300:	77	.
.	B . 1st Flr: MIXED USE 11.7 K @ 300:	39	.
.	B . 2nd Flr: Office 14.7K @ 300:	49	.
.	B: 3rd Flr/Roof: Restaurant 3.6K @ 200:	18	.
.	C1 . 1st Retail 4.7k @ 300:	17	.
.	C2 . 1st Retail 4.7k @ 300:	17	.
1 BR . 14	C1 & C2 . 2nd Lofts 14 @ 1/Unit:	.	14
1 BR . 14	C1 & C2 - . 3rd Lofts 14 @ 1/Unit:	.	14
.	D1 . 1st Retail 4.7k @ 300:	17	.
.	D2 . 1st Retail 4.7k @ 300:	17	.
1 BR . 14	D1,E: 2nd Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	D1,2: Lofts 14 @ 1/UNIT:	.	14
-	E . 1st Flr: RETAIL @9K @ 300:	30	.
1 BR . 14	E . 2nd Flr: Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	E . 3rd Flr: Lofts 14 @ 1/UNIT:	.	14
1 BR . 14	E . 4th Flr: Lofts 14 @ 1/UNIT:	.	14
.	F not used	.	.
.	G1 . Restaurant 6.4K @ 200:	32	.
.	G2 . Restaurant (1 Flr+M) 7.1K @ 200:	36	.
.	H . 1st Flr (Parking)	.	.
2 BR . 8	H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
2 BR . 8	H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
.	I . 1st Flr (parking):	.	.
1 BR . 18	I . LOFTS 2nd 18 @ 1/UNIT:	.	18
1 BR . 18	I . LOFTS 3rd 18 @ 1/UNIT:	.	18
1 BR . 18	I . LOFTS 4th 18 @ 1/UNIT:	.	18
.	J . 1st Flr (parking)	.	.
2 BR . 8	J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16
2 BR . 8	J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT:	.	16

184 TOTAL LOFTS

2-Bedroom Lofts: 32 (18%)

1-Bedroom Lofts: 152 (82%)

PH 1-4 Parking:	359	+ 216
PH 1-4 Ordinance Parking:		= 575
PH 1-4 Parking Spaces on-Site:		= 574
UNDER Ordinance		= 1

1E **Schematic Site Plan . Concept Q-3 PH-5**
Scale: 1" = 40'-0"

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Crossover
Kaplan Land Development
Getwell Road & May Boulevard
Southaven, MS 38671

Project No.: 22100
Date: 10.31.2022
Drawn by: dwt
Checked by: dwt

REVISIONS

SCHEMATIC DESIGN

SD105
Schematic Site Plan . Ph 5

CROSSOVER
" A Mixed-Use Community"
PUD
by Kaplan

Supplemental Information

2022 . 20 . 2022

AERC
ARCHITECTURE

Supplemental Information

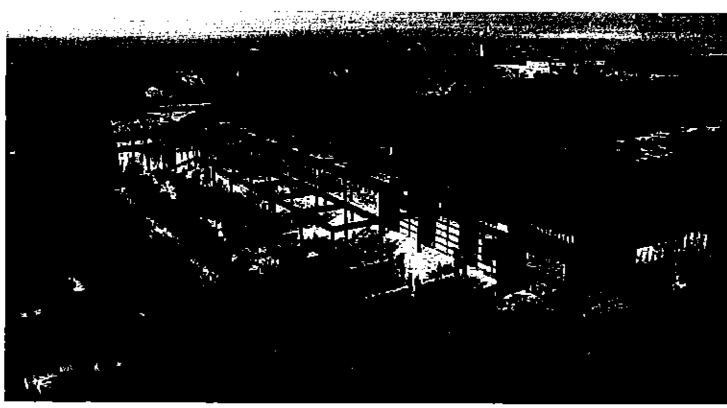
The proposed CROSSOVER P.U.D. is intended to be a fully integrated **Mixed-Use Community.** It is uniquely designed to accommodate **LIVE . WORK . PLAY . SHOP** for its own inhabitants, as well as those from the surrounding community and those drawn here for the Entertainment District.

It is architecturally styled to appeal to young adults, professionals, singles, "empty nesters," and those seeking an active life-style within walking distance of their residence. Unlike typical "apartment complex developments," where residents must drive to eat, shop or work, the CROSSOVER residents will be able to walk from their Loft to one of several restaurants of their choice, multiple retail shops, personal service businesses and possibly even their office space. They will also be within walking distance of Silo Square via the new pedestrian Crossover and Snowden Park via the new multi-use path. Out of town visitors will also frequent the retail spaces and restaurants due to the proximity of the Soccer Fields and the City Amphitheater.

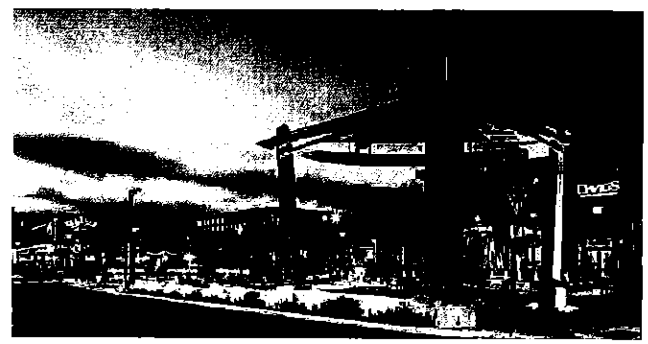
CROSSOVER will also have unique amenities such as personal patios, roof-top patios with landscaping for socializing, frisbee golf stations, dog park areas, putting greens, a large central green community space and lower-level, covered and secure parking.

Proposed Uses:
While Permitted Uses shall be in accordance with Chart 4. Commercial Zone Districts for a PUD; the CROSSOVER P.U.D. is specifically targeting the following types of uses:

- Yoga / Pilates
- Specialty Food Shops, like Orange Theory
- Exercise and Health/Fitness Related Businesses
- Jewelry Shop
- Men's Barber Shop / Sports Clips
- Hardware Store
- Sportswear & Sporting Goods Stores
- Artisan Shops
- Office
- Higher-end Bar & Dining
- Micro-Brewery / Pub
- Pizza / Sport-related Dining
- 2-Bedroom Lofts
- 1-Bedroom Lofts (930+ SF)

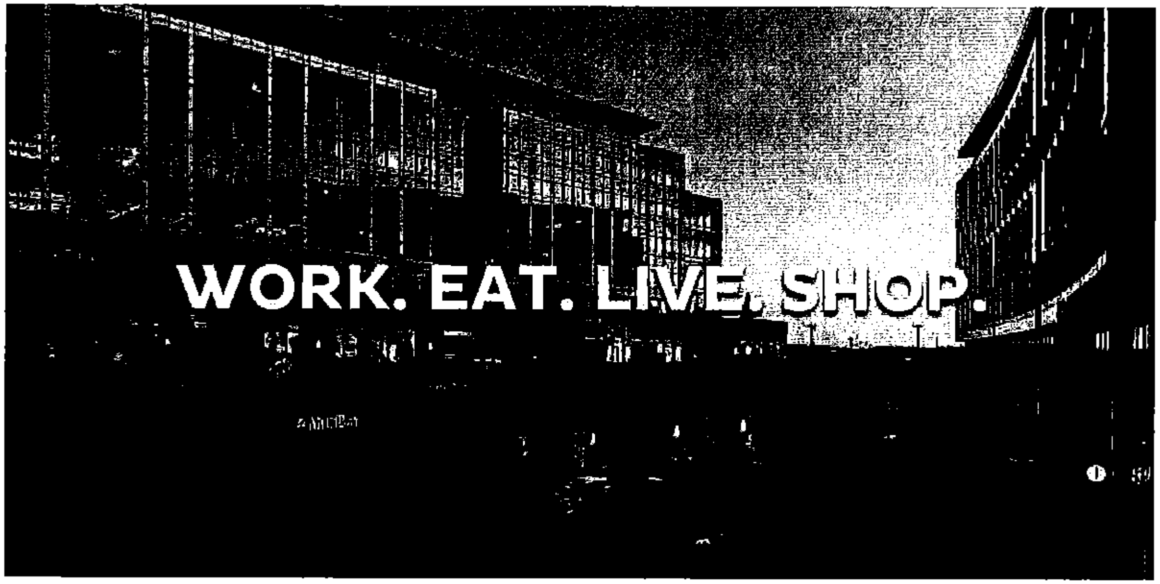


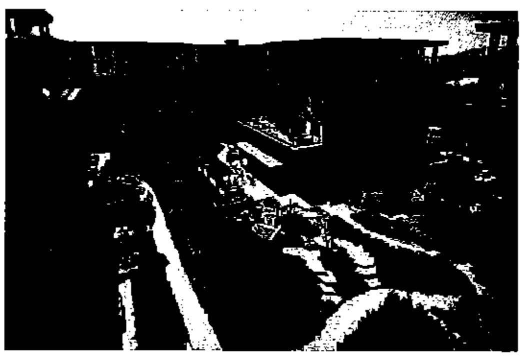
Conceptual Images of Typical Materials & Vibe

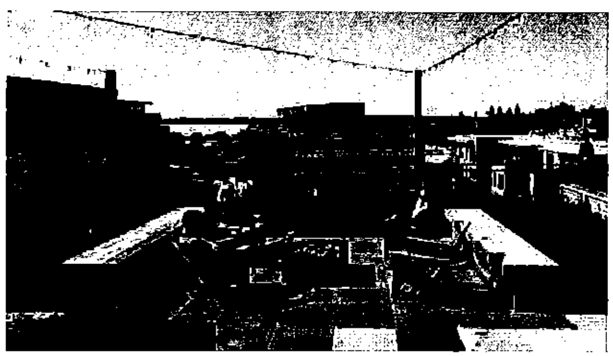


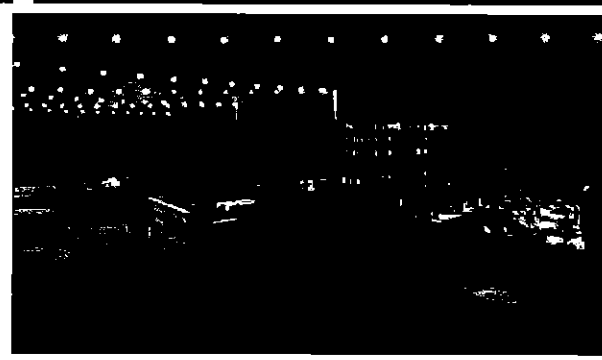
Supplemental Information

Conceptual Images of Style,
Landscaping & Roof-top Patios









City of Southaven
Oath of Office

I, Terrye Canady, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, and that I will faithfully discharge the duties of the office upon which I am about to enter, SO HELP ME GOD.

Signed Terrye Canady

Sworn to and subscribed before me this the 15th day of February 2023.

David Delgado, Municipal Court Judge

The City of Southaven Docket Recap

FEBRUARY 21, 2023

General Fund		**1,669,205.57**
Balance Sheet	868.73	
Mayor Admin	914.36	
Board of Aldermen	-	
Arts And Cultural Affairs	3,428.19	
Court	297,350.25	
Finance & Administration	325.10	
Information Technology	15,755.20	
City Clerk	1,558.89	
Operations Department	4,636.88	
Planning & Engineering	15,829.48	
Emergency Services	914.96	
Police	174,073.44	
Fire	30,866.78	
Fire Prevention	-	
EMS	16,473.52	
Public Works	35,198.31	
Streets	3,202.53	
Parks	123,116.76	
Park Tournaments	24,971.79	
Code Enforcement	1,853.87	
City Fuel	37,249.39	
Expense Accounts	810,788.47	
Administrative Expenses	1,400.00	
Litigation	57,491.17	
Liability Insurance	10,937.50	
Professional Dues	-	
Bond Funded CAP Proj		99,140.66
Tourist & Convention		4,311.89
Debt Service		-
Utility Fund		765,606.09
Sanitation Fund		356,010.12
Payroll Fund		690,697.73
DOCKET TOTAL		**3,584,972.06**

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010 500700			RECREATIONAL FEES				
037043 FORSYTH HALIE	2-09-2023	0	2023 5 INV A	65.00	C-022123		BASEBALL REFUND, MI
			ACCOUNT TOTAL	65.00			
		ORG 0010	TOTAL	65.00			
111		MAYOR ADMIN DEPARTMENT					
111 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	287572016001	0	2023 5 INV A	9.76	C-022123		OFFICE SUPPLIES
			ACCOUNT TOTAL	9.76			
111 622100			PROFESSIONAL SERVICES				
007507 DESOTO COUNTY ECONOM	2-15-23	0	2023 5 INV A	125.00	C-022123		I-55 WIDENING PROMO
			ACCOUNT TOTAL	125.00			
		ORG 111	TOTAL	134.76			
120		FOREVER YOUNG SENIOR SERVIES					
120 622100			PROFESSIONAL FEES				
004489 JOHNSON CINDY	249-23	0	2023 5 INV A	540.00	C-022123		AEROBICS CLASS
013302 MCMULLIN GLORIA	1-23	0	2023 5 INV A	180.00	C-022123		LINE DANCE CLASS
015915 WISEMAN CYNTHIA	2923	0	2023 5 INV A	225.00	C-022123		AEROBICS INST
017272 PERKINS WENDY	131-23	0	2023 5 INV A	225.00	C-022123		AEROBIC'S
018134 FORRESTER SHERRY	587-23	0	2023 5 INV A	630.00	C-022123		ART INSTRUCTOR
019872 CULLEY DIANNE	131-23	0	2023 5 INV A	30.00	C-022123		YOGA CLASS
021019 CAIN LINDA A	130-23	0	2023 5 INV A	60.00	C-022123		LINE DANCE CLASS
021019 CAIN LINDA A	213-23	0	2023 5 INV A	60.00	C-022123		LINE DNACE CLASS
				120.00			
021615 4IMPRINT, INC	10831717	0	2023 5 INV A	527.63	C-022123		BADGE HOLDER LANYAR
028876 BURCH DEBORA	1-23	0	2023 5 INV A	180.00	C-022123		YOGA
034218 SMITH DEBORAH E	106-23	0	2023 5 INV A	120.00	C-022123		AEROBICS
034218 SMITH DEBORAH E	113-23	0	2023 5 INV A	120.00	C-022123		AEROBICS
034218 SMITH DEBORAH E	120-23	0	2023 5 INV A	30.00	C-022123		YOGA
034218 SMITH DEBORAH E	127-23	0	2023 5 INV A	30.00	C-022123		YOGA
				300.00			
			ACCOUNT TOTAL	2,957.63			

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 120	TOTAL	2,957.63			
125		COURT DEPARTMENT					
125 621500			COURT BOND REFUND				
037003 CASTANO LUIS ANTONIO	1-31-23	0	2023 5 INV A	185.00	C-022123		CASH BOND REFUND
037041 WOODS AZZIE MONTINA	2-8-2023	0	2023 5 INV A	4,667.00	C-022123		CASH BOND REFUND
037042 WATSON JULIE ELIZABE	2-8-2023	0	2023 5 INV A	277.00	C-022123		CASH BOND REFUND
			ACCOUNT TOTAL	5,129.00			
125 621501			COURT FINES				
000955 STATE TREASURER	2-2-2023	0	2023 5 INV A	263,456.41	C-022123		MONTHLY STATE ASSES
000962 CRIME STOPPERS	2-2-2023	0	2023 5 INV A	3,943.15	C-022123		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET	2-02-2023	0	2023 5 INV A	15,515.62	C-022123		MONTHLY I.W.R.C.P A
000963 DEPT OF PUBLIC SAFET	2-2-2023	0	2023 5 INV A	3,315.12	C-022123		MONTHLY IGNITION IN
				18,830.74			
010920 DALE K. THOMPSON	1-30-2023	0	2023 5 INV A	1,000.00	C-022123		VOSHAUN CRAYTON APP
029524 MISSISSIPPI FORENSIC	2-2-2023	0	2023 5 INV A	44.00	C-022123		MONTHLY CRIME LAB A
036201 ATTORNEY GENERAL'S	2-2-23	0	2023 5 INV A	2,000.00	C-022123		MONTHLY HUMAN TRAFF
			ACCOUNT TOTAL	289,274.30			
125 621505			COURT SUPPLIES				
007600 ODP BUSINESS	287261643001	0	2023 5 INV A	25.99	C-022123		COURT STAMP
007823 AMERICAN PAPER & TWI	4556754	0	2023 5 INV A	133.02	C-022123		SUPPLIES
007823 AMERICAN PAPER & TWI	4559590	0	2023 5 INV A	568.00	C-022123		COPIER PAPER -COURT
				701.02			
014117 MADISON SIGNS LLC	16373	0	2023 5 INV A	750.00	C-022123		TRAFFIC TICKET JACK
019939 IMEC	44732	0	2023 5 INV A	658.00	C-022123		WINDOW ENVELOPES
029120 YOUNG LEASING CO	INV6147870	0	2023 5 INV A	289.65	C-022123		COURT OFFICE COPIER
029120 YOUNG LEASING CO	INV6149743	0	2023 5 INV A	104.90	C-022123		COURTROOM COPIER
				394.55			
			ACCOUNT TOTAL	2,529.56			
125 622100			PROFESSIONAL SERVICES				
020605 STOCKTON KENNETH	2-8-2023	0	2023 5 INV A	200.00	C-022123		SPECIAL PROSECUTOR-

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
036693 BIBATA ABDOULAYE L	2-8-2023	0	2023	5	INV	A	100.00	C-022123		TRANSLATION SERVICE
			ACCOUNT TOTAL				300.00			
			ORG 125 TOTAL				297,232.86			
145			DEPARTMENT OF FINANCE & ADMIN							
145 610400			OFFICE SUPPLIES							
007600 ODP BUSINESS	284499467001	0	2023	5	INV	A	162.20	C-022123		SUPPLIES
007600 ODP BUSINESS	284504324001	0	2023	5	INV	A	12.99	C-022123		INK
							175.19			
030629 AMAZON CAPITAL	1N4RD6NPTDMP	0	2023	5	INV	A	29.88	C-022123		COMPUTER LIGHT BAR
			ACCOUNT TOTAL				205.07			
			ORG 145 TOTAL				205.07			
150			INFORMATION TECHNOLOGY							
150 610500			COMPUTERS							
000739 CDW LLC	GH27380	0	2023	5	INV	A	3,284.36	C-022123		2 LAPTOPS & DOCKING
000739 CDW LLC	GK52950	0	2023	5	INV	A	53.41	C-022123		ADOBE FOR G WATSON
000739 CDW LLC	GL56837	0	2023	5	INV	A	190.96	C-022123		CRADLEPOINT ANTENNA
							3,528.73			
000915 HOME DEPOT CREDIT SE	8052745	0	2023	5	INV	A	17.98	C-022123		PHONE CORD
005044 LOWE'S HOME CENTERS,	2-15-2023	0	2023	5	INV	A	1,615.83	C-022123		LOWES CREDIT CARD 2
007600 ODP BUSINESS	290419620001	0	2023	5	INV	A	80.38	C-022123		BATTERIES- PAPER TO
019694 MID-SOUTH TELECOM	75958	0	2023	5	INV	A	65.00	C-022123		PROGRAMMING IT PHON
026785 BEST BUY	6797760	0	2023	5	INV	A	29.99	C-022123		WIRELESS KEYBOARD C
026785 BEST BUY	6797946	0	2023	5	INV	A	299.99	C-022123		PRINTER
026785 BEST BUY	6816098	0	2023	5	CRM	A	-299.99	C-022123		PRINTER RETURN DUPL
026785 BEST BUY	6816099	0	2023	5	INV	A	199.99	C-022123		SOUND BAR FOR DEU
							229.98			
030629 AMAZON CAPITAL	11LX-WDN9-4WYG	0	2023	5	INV	A	62.56	C-022123		SUPPLIES
030629 AMAZON CAPITAL	17H63DYFJHV7	0	2023	5	INV	A	29.67	C-022123		CABLES FOR LPR STAT
030629 AMAZON CAPITAL	1MCKJYDRMCR9	0	2023	5	INV	A	41.99	C-022123		TRASH BAGS-IT
030629 AMAZON CAPITAL	1PHNVCXKJTRD	0	2023	5	INV	A	32.95	C-022123		DOCK CABLE FOR LAPT
030629 AMAZON CAPITAL	1WJVRR1G3G7X	0	2023	5	INV	A	269.34	C-022123		2 HARD DRIVES FOR N
							436.51			
			ACCOUNT TOTAL				5,974.41			

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150 610550			NETWORK CONNECTIVITY				
007817 PROTECH SYSTEMS	SVC55849	0	2023 5 INV A	2,257.00	C-022123		DISASTER RECOVERY B
007817 PROTECH SYSTEMS	SVC56608	0	2023 5 INV A	2,257.00	C-022123		RECOVERY BACK UP
				4,514.00			
022719 UMB CARD SERVICES	2-01-23	0	2023 5 INV A	2,162.94	C-022123		UMB CARD SERVICES 2
			ACCOUNT TOTAL	6,676.94			
			ORG 150 TOTAL	12,651.35			
155		CITY CLERK					
155 610400			OFFICE SUPPLIES				
020731 TYLER BUSINESS FORMS	81373	0	2023 5 INV A	451.24	C-022123		BLANK 1099 NEC FORM
020731 TYLER BUSINESS FORMS	81427	0	2023 5 INV A	476.24	C-022123		RENEWAL FORMS & LIC
				927.48			
			ACCOUNT TOTAL	927.48			
155 622100			PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV6158828	0	2023 5 INV A	242.35	C-022123		AAA110313 PRESSURE
			ACCOUNT TOTAL	242.35			
155 626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300152675	0	2023 5 INV A	63.22	C-022123		REFUSE COLLECTION N
			ACCOUNT TOTAL	63.22			
			ORG 155 TOTAL	1,233.05			
160		FACILITIES					
160 610400			OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	4559406	0	2023 5 INV A	56.36	C-022123		60 GAL TRASH BAGS (
030629 AMAZON CAPITAL	1GWVQXJGJMKT	0	2023 5 INV A	59.99	C-022123		OFFICE MATERIALS
			ACCOUNT TOTAL	116.35			
160 611000			MATERIALS				
000457 GRAINGER	9592596069	0	2023 5 INV A	145.95	C-022123		ICE MELT FOR FACILI
000457 GRAINGER	9594524051	0	2023 5 INV A	64.66	C-022123		GLOVES
000457 GRAINGER	9595049256	0	2023 5 INV A	31.40	C-022123		SAFETY GLASSES
				242.01			
000734 MAGNOLIA ELECTRIC	365032	0	2023 5 INV A	18.91	C-022123		MATERIALS FOR PUBLI
000734 MAGNOLIA ELECTRIC	365206	0	2023 5 INV A	165.07	C-022123		COURT PARKING LOT L

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				183.98			
001102 SOUTHAVEN SUPPLY	172458	0	2023 5 INV A	869.80	C-022123		MATERIALS FOR FACIL
005044 LOWE'S HOME CENTERS,	2-15-2023	0	2023 5 INV A	588.78	C-022123		LOWES CREDIT CARD 2
013367 WOODSON & BOZEMAN	3237972	0	2023 5 INV A	271.00	C-022123		MOTOR, 1/2 HP 200-2
028212 UNITED REFRIGERATION	88469482	0	2023 5 INV A	139.80	C-022123		FILTERS
028212 UNITED REFRIGERATION	88694440	0	2023 5 INV A	104.45	C-022123		MATERIALS
028212 UNITED REFRIGERATION	88717276	0	2023 5 INV A	99.51	C-022123		MATERIALS
028212 UNITED REFRIGERATION	88738028	0	2023 5 INV A	46.43	C-022123		MATERIALS
				390.19			
033593 CHEROKEE BUILDING MA	95017472	0	2023 5 INV A	1,159.60	C-022123		SHEETROCK FOR PUBLI
			ACCOUNT TOTAL	3,705.36			
160 612500			UNIFORMS				
003011 M & M PROMOTIONS	97988	0	2023 5 INV A	300.20	C-022123		UNIFORMS FROM 2022-
003011 M & M PROMOTIONS	98191	0	2023 5 INV A	485.00	C-022123		UNIFORMS FROM 2022-
				785.20			
			ACCOUNT TOTAL	785.20			
			ORG 160 TOTAL	4,606.91			
180		PLANNING / ENGINEERING DEPT					
180 610400			OFFICE SUPPLIES				
006685 DEX IMAGING	AR8894183	0	2023 5 INV A	35.23	C-022123		CANON IRC255IF
007600 ODP BUSINESS	287572016001	0	2023 5 INV A	63.35	C-022123		OFFICE SUPPLIES
			ACCOUNT TOTAL	98.58			
180 611300			MOTOR VEH REPAIRS/MAINT				
001102 SOUTHAVEN SUPPLY	171320	0	2023 5 INV A	13.99	C-022123		VEHICLE MAINTENANCE
			ACCOUNT TOTAL	13.99			
180 612500			UNIFORMS				
000424 A 2 Z ADVERTISING	64052	0	2023 5 INV A	551.49	C-022123		UNIFORMS
			ACCOUNT TOTAL	551.49			
180 622100			PROFESSIONAL FEES				
000952 TYLER TECHNOLOGIES	45-398474	0	2023 5 INV A	5,180.00	C-022123		TYLER TECH TRAINING
000952 TYLER TECHNOLOGIES	45-404441	0	2023 5 INV A	5,180.00	C-022123		TYLER TECH TRAINING
000952 TYLER TECHNOLOGIES	45-406891	0	2023 5 INV A	740.00	C-022123		TYLER TECH TRAINING

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						11,100.00			
001160 NEEL-SCHAFFER INC	1084058	0	2023 5	INV	A	672.50	C-022123		STORM WATER MANAGEM
001160 NEEL-SCHAFFER INC	1084470	0	2023 5	INV	A	1,953.20	C-022123		STORM WATER MANAGEM
						2,625.70			
022719 UMB CARD SERVICES	2-01-23	0	2023 5	INV	A	606.00	C-022123		UMB CARD SERVICES 2
			ACCOUNT TOTAL			14,331.70			
		ORG 180	TOTAL			14,995.76			
211		POLICE DEPARTMENT							
211 610400			OFFICE SUPPLIES						
000334 ULINE INC	159081863	0	2023 5	INV	A	194.81	C-022123		CHAIR DC OFFICE
000334 ULINE INC	159370984	0	2023 5	CRM	A	-194.81	C-022123		CHAIR RETURN
						.00			
007600 ODP BUSINESS	287460208001	0	2023 5	INV	A	150.36	C-022123		JUMP DRIVES ISU
007600 ODP BUSINESS	288285143001	0	2023 5	INV	A	61.64	C-022123		WEST OFFICE SUPPLIE
						212.00			
030629 AMAZON CAPITAL	11LX-WDN9-4WYG	0	2023 5	INV	A	35.63	C-022123		SUPPLIES
			ACCOUNT TOTAL			247.63			
211 611000			MATERIALS						
000258 GULF STATES DISTRIBU	1437685	23000069	2023 5	INV	A	1,632.00	C-022123		SPD AMMO ORDER THE
000334 ULINE INC	159410009	0	2023 5	INV	A	639.91	C-022123		WIRE SHELF ADMIN
000544 PRECISION DELTA CORP	26029	23000040	2023 5	INV	A	21,875.00	C-022123		REMAINDER OF AMMO O
			ACCOUNT TOTAL			24,146.91			
211 611300			MAINTENANCE VEHICLES						
000383 K&K SYSTEMS INC	22200	0	2023 5	INV	A	219.00	C-022123		TRAILER REPAIRS
000543 COMSERV SERVICES	732005366	0	2023 5	INV	A	1,911.45	C-022123		3177 BUMPER INSTALL
000883 AMERICAN TIRE REPAIR	162666	0	2023 5	INV	A	201.14	C-022123		2 TIRES
000883 AMERICAN TIRE REPAIR	162673	0	2023 5	INV	A	312.96	C-022123		2 TIRES
000883 AMERICAN TIRE REPAIR	163253	0	2023 5	INV	A	1,555.72	C-022123		10 TIRES
						2,069.82			
000887 JIMMY GRAY CHEVROLET	701641	0	2023 5	INV	A	94.69	C-022123		3089 CABLE
000887 JIMMY GRAY CHEVROLET	701694	0	2023 5	INV	A	1,281.66	C-022123		3120 SENSOR

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000887 JIMMY GRAY CHEVROLET	701701	0	2023 5	INV	A	33.29	C-022123		3089 CABLE
000887 JIMMY GRAY CHEVROLET	701712	0	2023 5	INV	A	272.92	C-022123		3072 HEADLAMP
						1,682.56			
001102 SOUTHAVEN SUPPLY	155153	0	2023 5	INV	A	21.65	C-022123		SUPPLIES
001114 UNION AUTO PARTS	2486537	0	2023 5	INV	A	161.91	C-022123		3177 THERMOSTAT
001114 UNION AUTO PARTS	2486542	0	2023 5	INV	A	32.04	C-022123		3142 THERMOSTAT
001114 UNION AUTO PARTS	2486834	0	2023 5	INV	A	237.30	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2487205	0	2023 5	INV	A	26.51	C-022123		3144 SWITCH
001114 UNION AUTO PARTS	2487707	0	2023 5	INV	A	391.08	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2487745	0	2023 5	INV	A	2.03	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2487754	0	2023 5	INV	A	395.04	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2509536	0	2023 5	INV	A	155.82	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2510531	0	2023 5	INV	A	1,465.11	C-022123		3057 MODULE
001114 UNION AUTO PARTS	2511474	0	2023 5	INV	A	212.25	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2511690	0	2023 5	INV	A	104.14	C-022123		4192 INJECTOR
001114 UNION AUTO PARTS	2512261	0	2023 5	INV	A	148.87	C-022123		3031 BATTERY
001114 UNION AUTO PARTS	2512274	0	2023 5	INV	A	264.89	C-022123		2235 PARTS
001114 UNION AUTO PARTS	2513201	0	2023 5	INV	A	226.16	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2513369	0	2023 5	INV	A	149.32	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2513379	0	2023 5	INV	A	132.31	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2513386	0	2023 5	INV	A	7.64	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2513589	0	2023 5	INV	A	443.94	C-022123		3137 TIMING CHAIN
001114 UNION AUTO PARTS	2517415	0	2023 5	INV	A	141.78	C-022123		3220 BATTERY
001114 UNION AUTO PARTS	2517418	0	2023 5	INV	A	30.48	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2517421	0	2023 5	INV	A	48.00	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2517583	0	2023 5	INV	A	50.98	C-022123		3130 CAPSULE
001114 UNION AUTO PARTS	2517760	0	2023 5	INV	A	96.85	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2518692	0	2023 5	INV	A	607.85	C-022123		3108 FAN
001114 UNION AUTO PARTS	2518768	0	2023 5	INV	A	138.56	C-022123		3220 AXLE
001114 UNION AUTO PARTS	2518860	0	2023 5	INV	A	402.54	C-022123		SENSORS
001114 UNION AUTO PARTS	2520172	0	2023 5	INV	A	206.76	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2520174	0	2023 5	CRM	A	-50.00	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2520187	0	2023 5	INV	A	159.86	C-022123		3137 BELT
001114 UNION AUTO PARTS	2520850	0	2023 5	INV	A	72.53	C-022123		3137 GASKET
001114 UNION AUTO PARTS	2521539	0	2023 5	INV	A	35.10	C-022123		SHOP PARTS
001114 UNION AUTO PARTS	2522053	0	2023 5	INV	A	85.44	C-022123		SHOP PARTS
						6,583.09			
001150 NAPA GENUINE PARTS C	847399	0	2023 5	INV	A	192.97	C-022123		3089 RADIATOR
001150 NAPA GENUINE PARTS C	847400	0	2023 5	INV	A	173.88	C-022123		SHOP PARTS
001150 NAPA GENUINE PARTS C	849471	0	2023 5	INV	A	66.61	C-022123		SHOP PARTS
						433.46			
005044 LOWE'S HOME CENTERS,	2-15-2023	0	2023 5	INV	A	332.22	C-022123		LOWES CREDIT CARD 2
005407 NORTH MS. TWO-WAY CO	48656	0	2023 5	INV	A	271.50	C-022123		3232 & 3230

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
006706 LANDERS DODGE	400136	0	2023 5	INV A	83.25	C-022123		PARTS 3220
006706 LANDERS DODGE	400207	0	2023 5	INV A	600.00	C-022123		SHOP PARTS
006706 LANDERS DODGE	400383	0	2023 5	INV A	224.25	C-022123		PARTS 3108
006706 LANDERS DODGE	400757	0	2023 5	INV A	391.50	C-022123		3189 CORE
006706 LANDERS DODGE	CM400757	0	2023 5	CRM A	-75.00	C-022123		3189 PARTS- CREDIT
					1,224.00			
007304 O'REILLYS AUTO PARTS	1257-219950	0	2023 5	INV A	95.76	C-022123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	1257-219969	0	2023 5	INV A	38.94	C-022123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	1257-219970	0	2023 5	INV A	38.94	C-022123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	1257-220027	0	2023 5	INV A	95.76	C-022123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-138333	0	2023 5	INV A	245.55	C-022123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-138555	0	2023 5	INV A	55.04	C-022123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-140293	0	2023 5	INV A	289.50	C-022123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-140706	0	2023 5	INV A	9.98	C-022123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-140858	0	2023 5	INV A	196.17	C-022123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-141216	0	2023 5	INV A	150.57	C-022123		3143 SWAY LINK
007304 O'REILLYS AUTO PARTS	6399-141218	0	2023 5	INV A	32.52	C-022123		3134 SWAY BAR
007304 O'REILLYS AUTO PARTS	6399-141219	0	2023 5	INV A	15.98	C-022123		KUBOTA PARTS
007304 O'REILLYS AUTO PARTS	6399-141896	0	2023 5	INV A	157.00	C-022123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-141912	0	2023 5	INV A	36.28	C-022123		3213 SENSOR
					1,457.99			
029563 LANDERS FORD SOUTH	229223	0	2023 5	INV A	57.15	C-022123		4191 PARTS
029563 LANDERS FORD SOUTH	229814	0	2023 5	INV A	52.19	C-022123		4191 PARTS
029563 LANDERS FORD SOUTH	229827	0	2023 5	INV A	1,300.71	C-022123		3137 EXHAUST
029563 LANDERS FORD SOUTH	229917	0	2023 5	INV A	119.69	C-022123		3108 PARTS
029563 LANDERS FORD SOUTH	230034	0	2023 5	INV A	3.60	C-022123		3137 GASKET
029563 LANDERS FORD SOUTH	400909	0	2023 5	INV A	44.02	C-022123		3213 SENSOR
					1,577.36			
030773 KARZON CAR CARE LLC	7706	0	2023 5	INV A	1,258.94	C-022123		3137 PUMP
034982 ROSS MOTOR COMPANY I	39568	0	2023 5	INV A	1,737.21	C-022123		3197 REPAIRS
036575 HERO GRAPHICS	1031	0	2023 5	INV A	400.00	C-022123		SIDE BY SIDE WRAP
			ACCOUNT TOTAL		21,180.25			
211 612500			UNIFORMS					
020832 EMERGENCY EQUIPMENT	478968	0	2023 5	INV A	98.00	C-022123		2-2 POINT SLING
020832 EMERGENCY EQUIPMENT	479240	0	2023 5	INV A	580.00	C-022123		CARDEN, ANGELA VEST
020832 EMERGENCY EQUIPMENT	479241	0	2023 5	INV A	830.00	C-022123		BOOTH KACY NEW HIRE
020832 EMERGENCY EQUIPMENT	479367	0	2023 5	INV A	84.00	C-022123		EQUIPMENT
020832 EMERGENCY EQUIPMENT	479467	0	2023 5	INV A	830.00	C-022123		BRAMLETT NEW HIRE
					2,422.00			
021916 MIDSOUTH SOLUTIONS	195230	23000151	2023 5	INV A	498.00	C-022123		GODWIN, STEVEN UNIF

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	195342	23000009	2023 5	INV A	600.00	C-022123		CARDEN, ANGELA UNIF
021916 MIDSOUTH SOLUTIONS	195668	23000085	2023 5	INV A	600.00	C-022123		BAGGETT, TODD UNIFO
021916 MIDSOUTH SOLUTIONS	195831	0	2023 5	INV A	500.00	C-022123		HALL,CODY ALLOT 23
					2,198.00			
			ACCOUNT TOTAL		4,620.00			
211 614900			FEED FOR ANIMALS					
019336 HOLLYWOOD FEED	10122	0	2023 5	INV A	1.98	C-022123		HIP SOFT CHEWS COUP
019336 HOLLYWOOD FEED	12422	0	2023 5	INV A	38.69	C-022123		HIP SOFT CHEWS
019336 HOLLYWOOD FEED	12923	0	2023 5	INV A	38.69	C-022123		HIP SOFT CHEWS
					79.36			
			ACCOUNT TOTAL		79.36			
211 615500			JAIL FEES					
000964 DESOTO COUNTY SHERIF	1-30-2023	0	2023 5	INV A	481.75	C-022123		INMATE MEDICAL & PH
000964 DESOTO COUNTY SHERIF	1-30-23	0	2023 5	INV A	28,525.00	C-022123		INMATE HOUSING FOR
					29,006.75			
			ACCOUNT TOTAL		29,006.75			
211 622100			PROFESSIONAL SERVICES					
006685 DEX IMAGING	AR8912625	0	2023 5	INV A	79.92	C-022123		LT HALL
020454 DIRECTFX	M48040	0	2023 5	INV A	515.00	C-022123		ORANGE COURTESY TIC
020454 DIRECTFX	M48230	0	2023 5	INV A	761.00	C-022123		FIELD INTERVIEW BOO
020454 DIRECTFX	M48231	0	2023 5	INV A	390.00	C-022123		COURTESY TICKETS
020454 DIRECTFX	M48232	0	2023 5	INV A	305.00	C-022123		SPD ENVELOPES
					1,971.00			
022516 PERSONNEL EVALUATION	46843	0	2023 5	INV A	100.00	C-022123		4 EVALS
029120 YOUNG LEASING CO	INV6160808	0	2023 5	INV A	370.63	C-022123		VETERANS
029120 YOUNG LEASING CO	INV6160809	0	2023 5	INV A	261.63	C-022123		ADMIN HALL
029120 YOUNG LEASING CO	INV6160810	0	2023 5	INV A	203.14	C-022123		EVIDENCE
029120 YOUNG LEASING CO	INV6174307	0	2023 5	INV A	190.18	C-022123		WEST
					1,025.58			
031064 INDUSTRIAL/ORGANIZAT	C54581A	0	2023 5	INV A	470.00	C-022123		MANAGER TESTS
034860 FORENSIC POLYGRAPH S	153	0	2023 5	INV A	200.00	C-022123		1 POLY BARBOUR
			ACCOUNT TOTAL		3,846.50			
211 625700			TELEPHONE & POSTAGE					
000971 PITNEY BOWES GLOBAL	3317019021	0	2023 5	INV A	181.86	C-022123		POST MACHINE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	7424-12723	0	2023	5	INV	A	4,537.72	C-022123		PD CELL PHONES, UTI
030081 GC PIVOTAL LLC	INV7213030	0	2023	5	INV	A	507.38	C-022123		PHONES
		ACCOUNT TOTAL					5,226.96			
211 626900		TRAVEL & TRAINING								
000577 STOP STICK LTD	27716	0	2023	5	INV	A	315.00	C-022123		TRAINING STOP STICK
006589 MS DELTA COMMUNITY C	272023	0	2023	5	INV	A	24,000.00	C-022123		TUITION 6 STUDENTS
		ACCOUNT TOTAL					24,315.00			
211 630400		MACHINERY & EQUIPMENT								
010094 TRAFFIC SAFETY STORE	INV906452	23000172	2023	5	INV	A	3,433.67	C-022123		20 TRAFFIC BARRICAD
010094 TRAFFIC SAFETY STORE	INV906456	23000185	2023	5	INV	A	4,843.99	C-022123		TRAFFIC CONES FOR T
							8,277.66			
012869 ELITE K-9 INC	276795	23000104	2023	5	INV	A	499.40	C-022123		K9 SYNTHETIC SLEEVE
027864 SHELTERED WINGS INC	1462358	0	2023	5	INV	A	659.95	C-022123		5 RED DOT
027864 SHELTERED WINGS INC	1473499	0	2023	5	INV	A	1,451.89	C-022123		11 RED DOT
							2,111.84			
036574 PEPPERBALL	83383-IN	0	2023	5	INV	A	2,975.00	C-022123		PEPPERBALL PROJECTI
		ACCOUNT TOTAL					13,863.90			
211 661800		CONFISCATED FUNDS-LOCAL								
000343 NATIONAL BUSINESS FU	CW066777-TDQ	0	2023	5	INV	A	3,469.08	C-022123		FURNITURE CHIEF & D
007508 GREAT AMERICAN HOME	1521302	23000171	2023	5	INV	A	4,694.93	C-022123		OFFICE FURNITURE FO
010865 RELIABLE EQUIPMENT	CT115960	23000192	2023	5	INV	A	21,478.01	C-022123		KUBOTA SIDE BY SIDE
		ACCOUNT TOTAL					29,642.02			
		ORG 211 TOTAL					156,175.28			
215	EMERGENCY SERVICES									
215 610400		OFFICE SUPPLIES								
007600 ODP BUSINESS	284499467001	0	2023	5	INV	A	33.99	C-022123		SUPPLIES
		ACCOUNT TOTAL					33.99			
215 612500		UNIFORMS								
000424 A 2 Z ADVERTISING	64917	0	2023	5	INV	A	140.50	C-022123		UNIFORM SHIRTS
		ACCOUNT TOTAL					140.50			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
215	622100			PROFESSIONAL FEES				
002564	LANGUAGE LINE SERVIC	10743028	0	2023 5 INV A	178.62	C-022123		LANGUAGE LINE
				ACCOUNT TOTAL	178.62			
215	626900			TRAVEL & TRAINING				
000964	DESOTO COUNTY SHERIF	2023-0006	0	2023 5 INV A	450.00	C-022123		DISPATCH TRAINING
				ACCOUNT TOTAL	450.00			
				ORG 215 TOTAL	803.11			
290		FIRE DEPARTMENT						
290	610100			CLEANING SUPPLIES				
007823	AMERICAN PAPER & TWI	4549702	0	2023 5 INV A	2,196.13	C-022123		JANITORIAL/CLEANING
007823	AMERICAN PAPER & TWI	4549702CR	0	2023 5 CRM A	-79.36	C-022123		CREDIT
007823	AMERICAN PAPER & TWI	4553967	0	2023 5 INV A	209.80	C-022123		SUPPLIES- FIRE STAT
007823	AMERICAN PAPER & TWI	4554124	0	2023 5 INV A	39.68	C-022123		SUPPLIES FIRE STATI
007823	AMERICAN PAPER & TWI	4558003	0	2023 5 INV A	173.55	C-022123		DISINFECTING WIPES
					2,539.80			
				ACCOUNT TOTAL	2,539.80			
290	611000			MATERIALS				
000529	NAFECO	1188711	0	2023 5 INV A	218.15	C-022123		LANYARDS FOR THERMO
000993	ADVANCE AUTO PARTS	1897-549332	0	2023 5 INV A	74.91	C-022123		MATERIALS FOR STATI
001121	NEWTONS TROPHY	109683	0	2023 5 INV A	95.00	C-022123		PIG BOWL CHAMPION T
005044	LOWE'S HOME CENTERS,	2-15-2023	0	2023 5 INV A	363.46	C-022123		LOWES CREDIT CARD 2
				ACCOUNT TOTAL	751.52			
290	611300			MAINTENANCE VEHICLES				
000883	AMERICAN TIRE REPAIR	163277	0	2023 5 INV A	594.84	C-022123		4 NEW TIRES/MOUNT D
000993	ADVANCE AUTO PARTS	1897-550631	0	2023 5 INV A	96.88	C-022123		DIESEL EXHAUST FLUI
020832	EMERGENCY EQUIPMENT	478717	0	2023 5 INV A	468.70	C-022123		REPAIRS TO TRK 3 FL
020832	EMERGENCY EQUIPMENT	479214	0	2023 5 INV A	4,329.82	C-022123		REPAIRS TO ENG 2, F
					4,798.52			
				ACCOUNT TOTAL	5,490.24			
290	612200			MAINTENANCE EQUIPMENT & BUILD				
002631	KUSSMAUL ELECTRONICS	223150	0	2023 5 INV A	189.10	C-022123		REPAIRS TO AUTO EJE
002631	KUSSMAUL ELECTRONICS	223296	0	2023 5 INV A	181.35	C-022123		REPAIRS TO AUTO EJE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				370.45			
031098 DESOTO DOOR	36189061	0	2023 5 INV A	1,450.00	C-022123		REPAIRS TO GARAGE D
031098 DESOTO DOOR	36289062	0	2023 5 INV A	245.00	C-022123		REPAIR OF GARAGE DO
				1,695.00			
			ACCOUNT TOTAL	2,065.45			
290 612500			UNIFORMS				
021916 MIDSOUTH SOLUTIONS	4953	0	2023 5 INV A	446.25	C-022123		UNIFORMS M RUCH
021916 MIDSOUTH SOLUTIONS	4956	0	2023 5 INV A	198.30	C-022123		LT UNIFORM MATT HIT
021916 MIDSOUTH SOLUTIONS	4959	0	2023 5 INV A	449.85	C-022123		UNIFORMS R RAY
021916 MIDSOUTH SOLUTIONS	4960	0	2023 5 INV A	450.00	C-022123		UNIFORMS RICKEY LOW
021916 MIDSOUTH SOLUTIONS	4961	0	2023 5 INV A	450.00	C-022123		UNIFORMS A HERRMANN
021916 MIDSOUTH SOLUTIONS	4962	0	2023 5 INV A	199.35	C-022123		LT LANDERS ACCESSOR
021916 MIDSOUTH SOLUTIONS	4963	0	2023 5 INV A	367.90	C-022123		UNIFORMS K WEATHERS
021916 MIDSOUTH SOLUTIONS	4968	0	2023 5 INV A	623.65	C-022123		HONOR GUARD CUNNING
021916 MIDSOUTH SOLUTIONS	4969	0	2023 5 INV A	624.15	C-022123		HONOR GUARD C JOHNS
021916 MIDSOUTH SOLUTIONS	4970	0	2023 5 INV A	622.15	C-022123		HONOR GUARD ALDERMA
021916 MIDSOUTH SOLUTIONS	4971	0	2023 5 INV A	622.65	C-022123		HONOR GUARD J HAYNE
021916 MIDSOUTH SOLUTIONS	4972	0	2023 5 INV A	623.65	C-022123		HONOR GUARD E DAVIS
021916 MIDSOUTH SOLUTIONS	4973	0	2023 5 INV A	624.15	C-022123		HONOR GUARD WOODARD
				6,302.05			
			ACCOUNT TOTAL	6,302.05			
290 626900			TRAVEL & TRAINING				
001147 NEXAIR LLC	10651405	0	2023 5 INV A	141.39	C-022123		RENTAL FEES FOR JAN
005044 LOWE'S HOME CENTERS,	2-15-2023	0	2023 5 INV A	121.92	C-022123		LOWES CREDIT CARD 2
007888 WOODARD CRAIG	1-26-23	0	2023 5 INV A	116.00	C-022123		MEALS FOR MSFA CLAS
013215 HODGES JEREMY	1-25-23	0	2023 5 INV A	116.00	C-022123		TRUCK COMPANY OPERA
013449 SPROUSE RALIEGH	2-6-2023	0	2023 5 INV A	276.00	C-022123		PER DIEM 3/12/23-3/
020055 FORESMAN EVAN	2-2-23	0	2023 5 INV A	290.00	C-022123		REIMBURSEMTN FOR ME
022907 COTTEN JESSIE	2-6-2023	0	2023 5 INV A	276.00	C-022123		PER DIEM FOR 3/12/2
024000 CARRINGTON JONATHAN	2-2-23	0	2023 5 INV A	290.00	C-022123		FIRE OFFICER 1021 I
025190 RIDINGER ADAM	1-19-23	0	2023 5 INV A	116.00	C-022123		HAZ-MAT TECH II
			ACCOUNT TOTAL	1,743.31			
290 630400			MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE INC	338021	0	2023 5 INV A	1,596.45	C-022123		3 HELMETS LEATHER F

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,596.45			
			ORG 290 TOTAL	20,488.82			
297 EMS							
297 610701			MEDICAL SUPPLIES				
000567 DESOTO COUNTY BOARD	1223	0	2023 5 INV A	260.00	C-022123		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84841690	0	2023 5 INV A	758.25	C-022123		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84846553	0	2023 5 INV A	96.00	C-022123		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84850055	0	2023 5 INV A	254.89	C-022123		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84855268	0	2023 5 INV A	308.25	C-022123		MEDICAL SUPPLIES
				1,417.39			
001147 NEXAIR LLC	10620623	0	2023 5 INV A	103.99	C-022123		MEDICAL SUPPLIES, O
001147 NEXAIR LLC	10648273	0	2023 5 INV A	388.78	C-022123		RENTAL FEES FOR JAN
001147 NEXAIR LLC	10678895	0	2023 5 INV A	78.37	C-022123		MEDICAL SUPPLIES
				571.14			
016050 HENRY SCHEIN INC	33755763	0	2023 5 INV A	499.02	C-022123		MEDICAL SUPPLIES
			ACCOUNT TOTAL	2,747.55			
297 611300			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6158956	0	2023 5 INV A	121.27	C-022123		OIL/FILTER CHANGE U
000993 ADVANCE AUTO PARTS	1897-550239	0	2023 5 INV A	14.78	C-022123		MATERIALS FOR UNIT
			ACCOUNT TOTAL	136.05			
297 620901			BILLING SERVICES				
000027 AARP	1720-2923	0	2023 5 INV A	84.51	C-022123		EMS BILLING REFUND
007934 HUMANA	1752-2923	0	2023 5 INV A	167.45	C-022123		EMS BILLING REFUNDS
011139 TRAVELERS	941-2923	0	2023 5 INV A	274.54	C-022123		EMS BILLING REFUNDS
018772 MEDICAL ACCOUNTS REC	109794	0	2023 5 INV A	8,723.57	C-022123		MEDICAL BILLING FOR
025448 COCKERHAM MARY	1523-S-2	0	2023 5 INV A	66.25	C-022123		EMS BILLING REFUNDS
029547 NOVITAS SOLUTIONS	2153-2923	0	2023 5 INV A	340.48	C-022123		EMS BILLING REFUNDS
036214 AARP SUPPLEMENTAL	907-2923	0	2023 5 INV A	69.31	C-022123		EMS BILLING REFUNDS
037054 MILLER JEROME	2044-2-2	0	2023 5 INV A	25.77	C-022123		EMS BILLING REFUNDS
037055 SANDRIDGE TERESA	1008-S-2	0	2023 5 INV A	50.00	C-022123		EMS BILLING REFUNDS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
037056 MCKNIGHT RYAN	937-S-2	0	2023 5	INV A	110.21	C-022123		EMS BILLING REFUNDS
037057 JOHNSON MILDRED	1245-S-2	0	2023 5	INV A	85.47	C-022123		EMS BILLING REFUNDS
037079 MEMPHIS VA MEDICAL C	2253-2923	0	2023 5	INV A	422.80	C-022123		EMS BILLING REFUNDS
037080 SHARECARE	1106-2923	0	2023 5	INV A	86.54	C-022123		EMS BILLING REFUNDS
037080 SHARECARE	1307-2923	0	2023 5	INV A	81.20	C-022123		EMS BILLING REFUNDS
037080 SHARECARE	1355-2923	0	2023 5	INV A	84.71	C-022123		EMS BILLING REFUNDS
037080 SHARECARE	1501-2923	0	2023 5	INV A	86.69	C-022123		EMS BILLING REFUNDS
037080 SHARECARE	1508-2923	0	2023 5	INV A	83.95	C-022123		EMS BILLING REFUNDS
037080 SHARECARE	1618-2923	0	2023 5	INV A	81.66	C-022123		EMS BILLING REFUNDS
					504.75			
037081 UHC COMMUNITY PLAN	1452-2923	0	2023 5	INV A	126.10	C-022123		EMS BILLING REFUNDS
037082 VOWELL BILLY	1345-2923	0	2023 5	INV A	50.00	C-022123		EMS BILLING REFUNDS
037083 JUENGER CHARLES	1729-2923	0	2023 5	INV A	127.61	C-022123		EMS BILLING REFUNDS
037084 PIGUE JAQUILLA	941-2923	0	2023 5	INV A	40.42	C-022123		EMS BILLING REFUNDS
037085 BANKS COOPER	448-2923	0	2023 5	INV A	670.12	C-022123		EMS BILLING REFUNDS
037086 HASSELL JENNIFER	200829-1304	0	2023 5	INV A	220.84	C-022123		EMS BILLING REFUNDS
037087 AGUIRRE KENNETH	1809-2923	0	2023 5	INV A	127.66	C-022123		EMS BILLING REFUNDS
037088 LADD LADARYL	1227-2923	0	2023 5	INV A	63.50	C-022123		EMS BILLING REFUNDS
037089 WILLIAMS LISA	1340-2923	0	2023 5	INV A	110.92	C-022123		EMS BILLING REFUNDS
037090 MANSFIELD PATRICIA	1451-2923	0	2023 5	INV A	17.36	C-022123		EMS BILLING REFUNDS
037091 WATSON PATRICIA	1200-2923	0	2023 5	INV A	83.29	C-022123		EMS BILLING REFUNDS
037092 SETTLES SHAUNTE	1310-2923	0	2023 5	INV A	403.80	C-022123		EMS BILLING REFUNDS
037093 WILCOX TAMMY	605-2923	0	2023 5	INV A	140.91	C-022123		EMS BILLING REFUNDS
037094 AUGUSTER TERESA	2128-2923	0	2023 5	INV A	100.00	C-022123		EMS BILLING REFUNDS
037095 BLACK WHITNEY SHERRE	1420-2923	0	2023 5	INV A	139.01	C-022123		EMS BILLING REFUNDS
037096 BENTLEY WILLIAM	926-2923	0	2023 5	INV A	106.27	C-022123		EMS BILLING REFUNDS
			ACCOUNT TOTAL		13,452.92			
297 626900			TRAVEL & TRAINING					
017257 DAVIS ERIC	212023	0	2023 5	INV A	72.00	C-022123		RENEWAL OF NREMT-P

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
017609 DEWITT JEREMY	1312023	0	2023 5	INV A	65.00	C-022123		RENEWAL OF NREMT &
		ACCOUNT TOTAL			137.00			
		ORG 297		TOTAL	16,473.52 ›			
311		PUBLIC WORKS DEPARTMENT						
311 611000		MATERIALS						
000053 ADAPCO INC	132619CC	0	2023 5	INV A	4,999.00	C-022123		MOSQUITO CHEMICALS
000665 DESOTO COUNTY COOPER	234559	0	2023 5	INV A	229.90	C-022123		MAT
000759 LEHMAN ROBERTS CO	89712	0	2023 5	INV A	398.91	C-022123		MAT
001320 MARTIN MACHINE WORKS	1627	0	2023 5	INV A	867.00	C-022123		MAT
005044 LOWE'S HOME CENTERS,	2-15-2023	0	2023 5	INV A	141.99	C-022123		LOWES CREDIT CARD 2
		ACCOUNT TOTAL			6,636.80			
311 611300		MAINTENANCE VEHICLES						
000040 BLUESTAR ACE MACHINE	8522	0	2023 5	INV A	380.67	C-022123		MAT FOR SHOP
000398 SMC LIGHTING SUPPLY	141193	0	2023 5	INV A	5,220.00	C-022123		MAT FOR SHOP
000457 GRAINGER	9577437875	0	2023 5	INV A	989.53	C-022123		MAT FOR SHOP
000457 GRAINGER	9579009425	0	2023 5	INV A	602.34	C-022123		MAT FOR SHOP
000457 GRAINGER	9579009433	0	2023 5	INV A	293.67	C-022123		MAT FOR SHOP
					1,885.54			
000993 ADVANCE AUTO PARTS	1897-550400	0	2023 5	INV A	228.00	C-022123		MAT FOR SHOP
000993 ADVANCE AUTO PARTS	6667303230639	0	2023 5	INV A	57.90	C-022123		MAT FOR SHOP
000993 ADVANCE AUTO PARTS	6667303730954	0	2023 5	INV A	17.36	C-022123		MAT FOR SHOP
000993 ADVANCE AUTO PARTS	6667304131210	0	2023 5	INV A	164.80	C-022123		MAT FOR SHOP
000993 ADVANCE AUTO PARTS	6667304131213	0	2023 5	INV A	66.22	C-022123		MAR FOR SHOP
000993 ADVANCE AUTO PARTS	6667304131214	0	2023 5	INV A	101.99	C-022123		MAT FOR SHOP
000993 ADVANCE AUTO PARTS	6667304140212	0	2023 5	INV A	97.24	C-022123		MAT FOR SHOP
					733.51			
001114 UNION AUTO PARTS	2520719-00	0	2023 5	INV A	203.76	C-022123		MAT FOR SHOP
006479 AIRGAS USA INC	9994772923	0	2023 5	INV A	60.55	C-022123		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-141357	0	2023 5	INV A	236.88	C-022123		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-141432	0	2023 5	CRM A	-150.54	C-022123		MAT FOR SHOP
					86.34			
008561 S & H SMALL ENGINES	76172	0	2023 5	INV A	1,049.98	C-022123		MAT FOR SHOP
008561 S & H SMALL ENGINES	76173	0	2023 5	INV A	399.99	C-022123		MAT FOR SHOP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
008561 S & H SMALL ENGINES	76180	0	2023 5	INV A	32.99	C-022123		MAT FOR SHOP
008561 S & H SMALL ENGINES	76181	0	2023 5	INV A	38.36	C-022123		MAT FOR SHOP
008561 S & H SMALL ENGINES	76189	0	2023 5	INV A	47.45	C-022123		MAT FOR SHOP
					1,568.77			
010865 RELIABLE EQUIPMENT	CT115921	0	2023 5	INV A	382.99	C-022123		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT115922	0	2023 5	INV A	231.33	C-022123		MAT FOR SHOP
					614.32			
016582 CONTRACTORS SUPPLY P	135974	0	2023 5	INV A	168.00	C-022123		MAT FOR SHOP
035386 EZ DAZE RV PARK	A9C07	0	2023 5	INV A	153.90	C-022123		PROPANE (MAT FOR SH
			ACCOUNT TOTAL		11,075.36			
311 612200			MAINTENANCE EQUIPMENT & BUILD					
000669 CAMPER CITY USA INC	458816	0	2023 5	INV A	753.00	C-022123		MAT/EQUIP FOR PW
000669 CAMPER CITY USA INC	458843	0	2023 5	INV A	229.00	C-022123		MAT/EQUIP FOR PW
000669 CAMPER CITY USA INC	458848	0	2023 5	INV A	474.00	C-022123		MAT/EQUIP FOR PW
					1,456.00			
014714 INTEGRATED WIRELES	23877	0	2023 5	INV A	556.40	C-022123		MATERIALS / EQUIP
018472 M2MANAGEMENT SOLUTIO	2881	0	2023 5	INV A	1,712.10	C-022123		FLEET TRACKING SYST
019694 MID-SOUTH TELECOM	76114	0	2023 5	INV A	108.25	C-022123		PHONE REPAIR
029120 YOUNG LEASING CO	INV6147868	0	2023 5	INV A	219.02	C-022123		COPIER SERVICE FOR
			ACCOUNT TOTAL		4,051.77			
311 612500			UNIFORMS					
013377 CINTAS	4145260616	0	2023 5	INV A	432.59	C-022123		UNIFORMS
013377 CINTAS	4145994108	0	2023 5	INV A	451.06	C-022123		UNIFORMS
					883.65			
			ACCOUNT TOTAL		883.65			
		ORG 311	TOTAL		22,647.58			
411		PARKS DEPARTMENT						
411 610400			OFFICE SUPPLIES					
006685 DEX IMAGING	AR8913035	0	2023 5	INV A	63.05	C-022123		COPY CONTRACT PARKS
006685 DEX IMAGING	AR8913037	0	2023 5	INV A	7.31	C-022123		COPY CONTRACT-GOLF
					70.36			
007600 ODP BUSINESS	289320034001	0	2023 5	INV A	69.57	C-022123		PLANNERS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	4553984	0	2023 5 INV A	76.70	C-022123		JANITORAL
			ACCOUNT TOTAL	216.63			
411 612200			MAINTENANCE EQUIPMENT & BUILD				
000308 MAINTENANCE SUPPLY	237190	0	2023 5 INV A	45.51	C-022123		DRILL BIT
000334 ULINE INC	159499026	0	2023 5 INV A	2,095.69	C-022123		WORK STATION @ SHOP
000334 ULINE INC	159499420	0	2023 5 INV A	471.26	C-022123		TOOL SET DRILL SET
				2,566.95			
006479 AIRGAS USA INC	9134685413	0	2023 5 INV A	258.10	C-022123		WELDING CYLINDERS
007823 AMERICAN PAPER & TWI	4554125	0	2023 5 INV A	100.08	C-022123		JANITORIAL SUPPLIES
013377 CINTAS	4145117092	0	2023 5 INV A	120.55	C-022123		SCRAPER, MAT
013377 CINTAS	4145117485	0	2023 5 INV A	85.19	C-022123		MAT, REFRESHENER
013377 CINTAS	4145258885	0	2023 5 INV A	70.45	C-022123		ONYX, MAT
013377 CINTAS	4145817626	0	2023 5 INV A	134.36	C-022123		SCRAPER, MAT
013377 CINTAS	4145992813	0	2023 5 INV A	70.45	C-022123		ONYX, MAT
				481.00			
016313 A & B DISTRIBUTING C	1065056	0	2023 5 INV A	452.04	C-022123		WINDSHIELD REPAIR
037005 CAPITOL HARDWARE	135937-IN	0	2023 5 INV A	154.08	C-022123		KEYS
037040 VENDNET HOLDINGS LLC	VNI000030358	0	2023 5 INV A	44.18	C-022123		LOCK CYLINDER
			ACCOUNT TOTAL	4,101.94			
411 612201			PARK MAINTENANCE				
022383 ADDISON TREE CARE	1473	0	2023 5 INV A	4,950.00	C-022123		TREE WORK SNOWDEN H
022383 ADDISON TREE CARE	1474	0	2023 5 INV A	3,950.00	C-022123		REMOVE DEAD WOOD
				8,900.00			
024495 SYDNEY SOLUTIONS INC	4340	0	2023 5 INV A	299.00	C-022123		ANNUAL SUBSCRIPTION
026449 KELLY SEPTIC SER	24055	0	2023 5 INV A	300.00	C-022123		PORTA POTTY SERVICE
			ACCOUNT TOTAL	9,499.00			
411 612300			MUNICIPAL GOLF COURSE EXPENSE				
006738 CALLAWAY GOLF	934399543	0	2023 5 INV A	574.20	C-022123		GOLF BALLS
			ACCOUNT TOTAL	574.20			
411 613100			BALL EQUIPMENT				
033222 THE SOCCER CORNER	79473	0	2023 5 INV A	1,138.00	C-022123		SOCCER NETS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,138.00			
411 621504			TEAM / REC BALL REFUNDS				
037058 LINVILLE KATELYN	2-10-2023	0	2023 5 INV A	55.00	C-022123		BASEBALL REFUND- LU
			ACCOUNT TOTAL	55.00			
411 622100			PROFESSIONAL SERVICES				
000239 QUALITY LANDSCAPE &	22838	0	2023 5 INV A	4,860.00	C-022123		TREES, STRAW MIX AM
000239 QUALITY LANDSCAPE &	22839	0	2023 5 INV A	2,175.00	C-022123		DISTYLIUM, MIX STRA
				7,035.00			
000334 ULINE INC	159958151	0	2023 5 INV A	2,415.31	C-022123		ROUND TABLES AMP
000334 ULINE INC	159958223	0	2023 5 INV A	2,885.88	C-022123		FOLDING TABLES AMP
				5,301.19			
000642 HOTEL & RESTAURANT	3164212	0	2023 5 INV A	2,100.00	C-022123		FLOOR TROUSH AMP
000949 INTEGRATED COMMUNICA	29600-00	23000125	2023 5 INV A	74,925.00	C-022123		RADIOS FOR AMPHITHE
			ACCOUNT TOTAL	89,361.19			
411 626000			UTILITIES				
031719 GOTO COMMUNICATIONS	IN7101740819	0	2023 5 INV A	26.06	C-022123		GREENBROOK PHONES
			ACCOUNT TOTAL	26.06			
		ORG 411	TOTAL	104,972.02			
412		PARK TOURNAMENTS					
412 612400			RESELL / CONCESSION EXPENSE				
003011 M & M PROMOTIONS	97703	0	2023 5 INV A	390.00	C-022123		SHIRTS
003011 M & M PROMOTIONS	97924	0	2023 5 INV A	571.50	C-022123		SHIRTS
003011 M & M PROMOTIONS	98085	0	2023 5 INV A	1,038.70	C-022123		SHIRTS
003011 M & M PROMOTIONS	98224	0	2023 5 INV A	348.00	C-022123		COOLING PERFORMANCE
003011 M & M PROMOTIONS	99120	0	2023 5 INV A	1,221.00	C-022123		TOWEL RESALE
003011 M & M PROMOTIONS	99127	0	2023 5 INV A	286.40	C-022123		HAT RESALE
003011 M & M PROMOTIONS	99168	0	2023 5 INV A	5,385.00	C-022123		TOTE ABG, HAT, EARR
				9,240.60			
003538 SYSCO CORPORATION	314889239	0	2023 5 INV A	1,467.42	C-022123		CONCESSION
003538 SYSCO CORPORATION	314961303	0	2023 5 INV A	898.05	C-022123		CONCESSION
				2,365.47			
005044 LOWE'S HOME CENTERS,	2-15-2023	0	2023 5 INV A	780.86	C-022123		LOWES CREDIT CARD 2
005075 CHICK-FIL-A	12426331	0	2023 5 INV A	120.00	C-022123		CONCESSION

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022806 PEPSI BEVERAGES COMP	46402306	0	2023 5 INV A	948.80	C-022123		PEPSI RESALE
024982 SMITTY'S SLICES LLC	21123-21223	0	2023 5 INV A	208.00	C-022123		PIZZA RESALE
026772 WILSON SPORTING GOOD	4540826547	0	2023 5 INV A	383.44	C-022123		TENNIS STRING, SYNT
035925 KB ENTERPRISES	63748596	0	2023 5 INV A	604.80	C-022123		MINI MELTS CONCESSI
			ACCOUNT TOTAL	14,651.97			
412 626102			PROMOTIONS				
034906 GLOBAL AWARDS, LLC	1970	0	2023 5 INV A	4,199.86	C-022123		POCKET RADARS GREEN
034906 GLOBAL AWARDS, LLC	1990	0	2023 5 INV A	3,736.26	C-022123		BASEBALL TOURNAMENT
				7,936.12			
035090 DUNLOP SPORTS GROUP	7288526SO	0	2023 5 INV A	1,656.00	C-022123		TENNIS BALLS
			ACCOUNT TOTAL	9,592.12			
			ORG 412 TOTAL	24,244.09			
511			MUNICIPAL CODE ENFORCEMENT				
511 610100			CLEANING SUPPLIES				
030798 STATE CHEMICAL SUPPL	902763250	0	2023 5 INV A	207.90	C-022123		CLEANING SUPPLIES
			ACCOUNT TOTAL	207.90			
511 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	284622066001	0	2023 5 INV A	79.89	C-022123		INK
007600 ODP BUSINESS	284622495001	0	2023 5 INV A	35.89	C-022123		INK
				115.78			
			ACCOUNT TOTAL	115.78			
511 611000			MATERIALS				
000246 ANIMAL CARE EQUIPMEN	109173	0	2023 5 INV A	171.35	C-022123		MATERIALS
001102 SOUTHAVEN SUPPLY	171400	0	2023 5 INV A	45.91	C-022123		MATERIALS
010919 TRACTOR SUPPLY CREDI	2089215068	0	2023 5 INV A	115.47	C-022123		MATERIALS
010919 TRACTOR SUPPLY CREDI	2090784023	0	2023 5 INV A	101.04	C-022123		MATERIALS
010919 TRACTOR SUPPLY CREDI	2091265378	0	2023 5 INV A	116.59	C-022123		MATERIALS
				333.10			
			ACCOUNT TOTAL	550.36			
511 614900			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	244482937	0	2023 5 INV A	139.45	C-022123		FEED ANIMALS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
012713 HILL'S PET NUTRITION	244543393	0	2023 5	INV A	153.16	C-022123		FEED ANIMALS
					292.61			
			ACCOUNT TOTAL		292.61			
511 622100			PROFESSIONAL SERVICES					
028872 PRECIOUS PAWS ANIMAL	4562	0	2023 5	INV A	458.00	C-022123		PROF SERVICES
			ACCOUNT TOTAL		458.00			
			ORG 511 TOTAL		1,624.65			
901		CITY FUEL						
901 614000			FUEL & OIL					
017201 BEST-WADE PETROLEUM	59631	23000189	2023 5	INV A	26,520.58	C-022123		FUEL
017201 BEST-WADE PETROLEUM	59632	23000189	2023 5	INV A	10,728.81	C-022123		FUEL
					37,249.39			
			ACCOUNT TOTAL		37,249.39			
			ORG 901 TOTAL		37,249.39			
902		GENERAL EXPENSES						
902 620750			LANDSCAPE GROUNDS MANICURE ROW					
028454 CHANDLERS LAWN SER	100344	0	2023 5	INV A	1,450.00	C-022123		LAWN MAINT
028454 CHANDLERS LAWN SER	100345	0	2023 5	INV A	28,500.00	C-022123		LAWN MAINT
028454 CHANDLERS LAWN SER	100346	0	2023 5	INV A	645.00	C-022123		LAWN MAINT
					30,595.00			
			ACCOUNT TOTAL		30,595.00			
902 620902			FACILITIES MANAGEMENT					
000232 MATHESON & ASSOC LLC	23133	0	2023 5	INV A	1,275.00	C-022123		CITY HALL FIRE ALAR
000233 QUARLES FIRE PROTEC	2023-1561	0	2023 5	INV A	150.00	C-022123		CITY HALL FIRE PROT
000233 QUARLES FIRE PROTEC	2023-1562	0	2023 5	INV A	150.00	C-022123		LIBRARY INSPECTION-
					300.00			
000402 CURRY JANITORIAL SER	877376	0	2023 5	INV A	425.00	C-022123		FEBRUARY 2023 FBI O
000492 TK ELEVATOR	3007077749	0	2023 5	INV A	2,272.03	C-022123		ELEVATOR SERVICE
000734 MAGNOLIA ELECTRIC	364497	0	2023 5	INV A	3,321.07	C-022123		COURT- PARKING LOT
001099 NORTH MS PEST CONTRO	132-01254908	0	2023 5	INV A	693.00	C-022123		CITY HALL- PEST CON
001099 NORTH MS PEST CONTRO	132-01255498	0	2023 5	INV A	693.00	C-022123		TRAFFIC OFFICE BUID
					1,386.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	AR8887719	0	2023 5 INV A	160.23	C-022123		MP8510- 4TH FLOOR
007823 AMERICAN PAPER & TWI	4556864	0	2023 5 INV A	8.97	C-022123		SOAP- JANITORIAL FA
012714 IRON MOUNTAIN	HGNY530	0	2023 5 INV A	5,918.16	C-022123		STORAGE & SHRED SER
016517 UPCHURCH SERVICES, L	222001	0	2023 5 INV A	376.50	C-022123		ANIMAL SHELTER SEWE
022728 FENCING SOLUTIONS &	1096	0	2023 5 INV A	321.00	C-022123		FENCING & GATE REPA
026785 BEST BUY	6775144	0	2023 5 INV A	2,199.98	C-022123		ARCHIVE AREA
030375 BINSWANGER GLASS	I015075192	0	2023 5 INV A	1,337.50	C-022123		GLASS WINDOW INSTAL
031934 DEREK BAKER	2622	0	2023 5 INV A	830.00	C-022123		F.S#1 ROOF REPAIRS/
034076 FLAGCENTER.COM LLC	FC23-264	0	2023 5 INV A	54.88	C-022123		FLAG REPAIR FOR OUR
036501 L&T SERVICES LLC	1748	0	2023 5 INV A	525.00	C-022123		RANGE DUMPSTER
			ACCOUNT TOTAL	20,711.32			
902 622100			PROFESSIONAL SERVICES				
036210 JONATHAN STONE A	1247	0	2023 5 INV A	2,500.00	C-022123		APPRAISAL REPORT
			ACCOUNT TOTAL	2,500.00			
902 625100			STREET RESURFACING				
000759 LEHMAN ROBERTS CO	1-9-2023	0	2023 5 INV A	155,403.01	C-022123		PAVING
000759 LEHMAN ROBERTS CO	12-13-22	0	2023 5 INV A	530,634.75	C-022123		PAVING
				686,037.76			
			ACCOUNT TOTAL	686,037.76			
902 625103			DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6482	0	2023 5 INV A	2,745.01	C-022123		DRAINAGE MAINT
009591 TRI FIRMA	6483	0	2023 5 INV A	6,201.72	C-022123		DRAINAGE MAINT
009591 TRI FIRMA	6484	0	2023 5 INV A	1,754.15	C-022123		DRAINAGE MAINT
009591 TRI FIRMA	6485	0	2023 5 INV A	5,001.59	C-022123		DRAINAGE MAINT
009591 TRI FIRMA	6486	0	2023 5 INV A	6,125.09	C-022123		DRAINAGE MAINT
009591 TRI FIRMA	6487	0	2023 5 INV A	19,327.17	C-022123		DRAINAGE MAINT
				41,154.73			
			ACCOUNT TOTAL	41,154.73			
902 625220			STREET MAINTENANCE				
009591 TRI FIRMA	6481	0	2023 5 INV A	5,454.07	C-022123		STREET MAINT
			ACCOUNT TOTAL	5,454.07			

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 902	TOTAL	786,452.88			
903			ADMINISTRATIVE EXPENSES				
903 624102			BANK FEES				
013790 HANCOCK BANK	39921	0	2023 5 INV A	900.00	C-022123		S/A PAYING AGENT &
			ACCOUNT TOTAL	900.00			
		ORG 903	TOTAL	900.00			
904			LITIGATION				
904 622100			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10368279	0	2023 5 INV A	25,005.65	C-022123		GENERAL SRVCS RENDE
017086 BUTLER SNOW	10368281	0	2023 5 INV A	21,383.02	C-022123		SERVICES RENDERED T
017086 BUTLER SNOW	10368282	0	2023 5 INV A	945.00	C-022123		LITIGATON MATTERS-S
				47,333.67			
			ACCOUNT TOTAL	47,333.67			
904 629100			CLAIMS PAYMENTS				
011139 TRAVELERS	622412	0	2023 5 INV A	157.50	C-022123		CLAIM#A2F0137 FOR L
011139 TRAVELERS	622698	0	2023 5 INV A	10,000.00	C-022123		CLAIM#FQG4667 CHREZ
				10,157.50			
			ACCOUNT TOTAL	10,157.50			
		ORG 904	TOTAL	57,491.17			
905			LIABILITY INSURANCE				
905 629300			INSURANCE-LIABILITY				
029114 CNA SURETY	2023	0	2023 5 INV A	10,937.50	C-022123		PD BONDS 3/18/23-3/
			ACCOUNT TOTAL	10,937.50			
		ORG 905	TOTAL	10,937.50			

FUND 0010 GENERAL FUND TOTAL: 1,574,542.40

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
711 640900 07002			AMPHITHEATER				
001540 MURPHY & SONS, INC.	PAY-APP13	0	2023 5 INV A	99,140.66	C-022123		PAY-APP13
			ACCOUNT TOTAL	99,140.66			
		ORG 711	TOTAL	99,140.66			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 99,140.66

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400 211400			FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	2-2-23	0	2023 5 INV A	3,096.00	C-022123		1/1/23-1/31/23 FEES
			ACCOUNT TOTAL	3,096.00			
0400 212700			CUSTOMER DEPOSITS				
037002 BECK RICHARD	1-25-23	0	2023 5 INV A	125.00	C-022123		MR BECK IS A TENANT
037077 AES ENTERPRISES INC	2-14-2023	0	2023 5 INV A	200.00	C-022123		TENANT SETUP ACCT,
			ACCOUNT TOTAL	325.00			
0400 510101			BANK FEES COLL				
037002 BECK RICHARD	1-25-23	0	2023 5 INV A	1.00	C-022123		MR BECK IS A TENANT
037077 AES ENTERPRISES INC	2-14-2023	0	2023 5 INV A	1.00	C-022123		TENANT SETUP ACCT,
			ACCOUNT TOTAL	2.00			
			ORG 0400 TOTAL	3,423.00			
811			UTILITY EXPENSE ACCOUNTS				
811 650905			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	2901	0	2023 5 INV A	87,127.25	C-022123		FEB 2023 SEWER FEES
			ACCOUNT TOTAL	87,127.25			
811 651400			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	2-2-23	0	2023 5 INV A	5,700.00	C-022123		COLLECTED SEWER FEE
			ACCOUNT TOTAL	5,700.00			
811 651500			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	2-2-23	0	2023 5 INV A	13,100.00	C-022123		COLLECTED SEWER FEE
			ACCOUNT TOTAL	13,100.00			
			ORG 811 TOTAL	105,927.25			
815			UTILITY CAPITAL IMPROVEMENTS				
815 625300			EXTENSION & OTHER IMPROVEMENTS				
015242 TREY CONSTRUCTION, I	PAY-APP3	0	2023 5 INV A	401,626.75	C-022123		FIRE SERVICE EXT PH
025192 TRI STATE UTILITY CO	319508	0	2023 5 INV A	2,244.03	C-022123		REPAIRS AT R.O.W. O
			ACCOUNT TOTAL	403,870.78			
815 625305			SANITARY SEWER EXTENSION				
004494 J R STEWART	36446	0	2023 5 INV A	3,781.66	C-022123		PANELS
004494 J R STEWART	40907	23000199	2023 5 INV A	7,920.00	C-022123		(SOLE SOURCE) COBBL

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					11,701.66			
031530 CY CONSTRUCTION, LLC	1587	0	2023 5	INV A	2,400.00	C-022123		SEWER BORE ON STARG
			ACCOUNT TOTAL		14,101.66			
815 625310			CAPITAL IMPROVEMENTS					
006920 A SAFELOCK INC	11939	0	2023 5	INV A	2,602.84	C-022123		UTILITIES OFFICE/IT
006920 A SAFELOCK INC	11940	0	2023 5	INV A	1,331.03	C-022123		UTILITIES OFFICE/IT
					3,933.87			
031980 COMMERCIAL PAINTING	1667-1	23000100	2023 5	INV A	15,500.00	C-022123		New I.T build exter
			ACCOUNT TOTAL		19,433.87			
815 625310 1003			STARLANDING WATER SYS IM PH II					
000917 LAYNE CHRISTENSEN CO	PAYAPP8	0	2023 5	INV A	30,970.00	C-022123		STARLANDING WTR SYS
			ACCOUNT TOTAL		30,970.00			
			ORG 815 TOTAL		468,376.31			
820			UTILITY ADMINISTRATIVE EXPENSE					
820 610400			OFFICE SUPPLIES					
007600 ODP BUSINESS	28793433001	0	2023 5	INV A	115.25	C-022123		RECEIPT PAPER & PEN
007823 AMERICAN PAPER & TWI	4558069	0	2023 5	INV A	568.00	C-022123		COPIER PAPER- UTILI
			ACCOUNT TOTAL		683.25			
820 625700			TELEPHONE & POSTAGE					
017546 ARISTA	INVAIS0006940	0	2023 5	INV A	9,470.76	C-022123		WATER BILLS POSTAGE
			ACCOUNT TOTAL		9,470.76			
820 626500			PRINTING					
006685 DEX IMAGING	AR8887718	0	2023 5	INV A	49.67	C-022123		MP212296 PRINTER @
006685 DEX IMAGING	AR8918053	0	2023 5	INV A	9.11	C-022123		COPIER @CITY HALL W
					58.78			
017546 ARISTA	INVAIS0006940	0	2023 5	INV A	3,002.28	C-022123		WATER BILLS POSTAGE
			ACCOUNT TOTAL		3,061.06			
			ORG 820 TOTAL		13,215.07			
825			UTILITY MAINTENANCE EXPENSES					
825 611000			MATERIALS					
000354 METER SERVICE AND SU	29440	0	2023 5	INV A	3,060.00	C-022123		FLAT TOP MANHOLE CE

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	29449	0	2023 5	INV A	635.00	C-022123		SEWER RING & COVER
					3,695.00			
000457 GRAINGER	9585328173	0	2023 5	INV A	86.70	C-022123		BATTERY FOR WATER P
000457 GRAINGER	9591159745	0	2023 5	INV A	54.00	C-022123		HAND RATCHET
					140.70			
000551 USA BLUEBOOK	257362	0	2023 5	INV A	90.30	C-022123		LAB SAFTEY COATS FO
000661 DITCH WITCH MID-SOUT	P23078	0	2023 5	INV A	113.36	C-022123		CONNECTS FOR BORE R
000687 SOUTHERN PIPE & SUPP	7560051	0	2023 5	INV A	683.32	C-022123		TAPE & SAWS
000687 SOUTHERN PIPE & SUPP	7570143	0	2023 5	INV A	594.66	C-022123		PUMPS & TORCH
000687 SOUTHERN PIPE & SUPP	7585698	0	2023 5	INV A	447.50	C-022123		MATERIAL FOR WATER
					1,725.48			
000761 MEMPHIS STONE	151275	0	2023 5	INV A	534.65	C-022123		SAND FOR ROAD REPAI
000915 HOME DEPOT CREDIT SE	3023518	0	2023 5	INV A	243.08	C-022123		MATERIALS FOR DORCH
001150 NAPA GENUINE PARTS C	850128	0	2023 5	INV A	16.48	C-022123		BELT FOR DORCHESTER
005044 LOWE'S HOME CENTERS,	2-15-2023	0	2023 5	INV A	568.36	C-022123		LOWES CREDIT CARD 2
006917 THE SHOP	3326	0	2023 5	INV A	135.00	C-022123		LETTERING FOR NEW T
006917 THE SHOP	3328	0	2023 5	INV A	795.00	C-022123		CHANGE LETTERING ON
006917 THE SHOP	3330	0	2023 5	INV A	305.00	C-022123		LETTERING CHANGE OU
					1,235.00			
007304 O'REILLYS AUTO PARTS	1257-219033	0	2023 5	INV A	299.99	C-022123		JACK FOR DORCHESTER
007304 O'REILLYS AUTO PARTS	1257-220919	0	2023 5	INV A	89.89	C-022123		FILTERS & OIL
007304 O'REILLYS AUTO PARTS	1257-221725	0	2023 5	INV A	28.49	C-022123		PHONE CHARGE FOR TR
007304 O'REILLYS AUTO PARTS	1257-221849	0	2023 5	INV A	128.96	C-022123		TOWING KIT, CARGO S
007304 O'REILLYS AUTO PARTS	1791-210598	0	2023 5	INV A	17.38	C-022123		BELT FOR LIFT STATI
007304 O'REILLYS AUTO PARTS	1791-210794	0	2023 5	INV A	69.52	C-022123		BELTS FOR LIFT STAT
					634.23			
011578 CORE & MAIN LP	S063753	0	2023 5	INV A	346.09	C-022123		CORP STOP
011578 CORE & MAIN LP	S174832	0	2023 5	INV A	988.72	C-022123		MARKING FLAGS & PAI
011578 CORE & MAIN LP	S174963	0	2023 5	INV A	1,737.64	C-022123		COUPLINGS
011578 CORE & MAIN LP	S174973	0	2023 5	INV A	2,314.40	C-022123		COUPLINGS
011578 CORE & MAIN LP	S214386	0	2023 5	INV A	2,342.74	C-022123		COUPLINGS ADAPTERS,
011578 CORE & MAIN LP	S214781	0	2023 5	INV A	193.20	C-022123		PVC MATERIALS
011578 CORE & MAIN LP	S226052	0	2023 5	INV A	806.40	C-022123		MATERIALS
					8,729.19			

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
026785 BEST BUY	6836332	0	2023 5	INV A	59.99	C-022123		PHONE CASE FOR RAY
027972 MID SOUTH SEPTIC LLC	68702	0	2023 5	INV A	170.00	C-022123		SEWER MACHINE SWIVE
029563 LANDERS FORD SOUTH	229847	0	2023 5	INV A	140.14	C-022123		FLOOR MATS
030629 AMAZON CAPITAL	1QKNYMKX16Y3	0	2023 5	INV A	414.20	C-022123		GLOVES
032341 SUBSURFACE LOCATORS	230043	0	2023 5	INV A	655.00	C-022123		GROUND MICROPHONE &
			ACCOUNT TOTAL		19,165.16			
825 611100			CHEMICALS					
000551 USA BLUEBOOK	257427	0	2023 5	INV A	1,010.51	C-022123		MATERIALS & SUPPLIE
001146 IDEAL CHEMICAL	278490	0	2023 5	INV A	2,669.75	C-022123		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	278491	0	2023 5	INV A	2,903.50	C-022123		CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	278745	0	2023 5	INV A	800.00	C-022123		CHEMICAL TANK FOR W
001146 IDEAL CHEMICAL	278757	0	2023 5	INV A	1,059.35	C-022123		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	278758	0	2023 5	INV A	1,293.10	C-022123		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	278834	0	2023 5	INV A	1,293.10	C-022123		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	278835	0	2023 5	INV A	3,729.10	C-022123		CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	279054	0	2023 5	INV A	2,436.00	C-022123		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	279055	0	2023 5	INV A	3,729.10	C-022123		CHEMIALS FOR GETWEL
001146 IDEAL CHEMICAL	279056	0	2023 5	INV A	2,436.00	C-022123		CHEMICALS FOR GREEN
					22,349.00			
010730 ROSEMOUNT ANALYTICAL	1005988	23000092	2023 5	INV A	1,605.20	C-022123		SPARE PH AND CHLORI
			ACCOUNT TOTAL		24,964.71			
825 611300			MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR	16284	0	2023 5	INV A	30.00	C-022123		FLAT REPAIR TRUCK #
000883 AMERICAN TIRE REPAIR	163264	0	2023 5	INV A	760.20	C-022123		TRIES FOR #846
					790.20			
001150 NAPA GENUINE PARTS C	850697	0	2023 5	INV A	120.54	C-022123		BATTERY FOR TRK 800
001150 NAPA GENUINE PARTS C	850890	0	2023 5	INV A	120.54	C-022123		BATTERY TRK #804
					241.08			
007304 O'REILLYS AUTO PARTS	1257-219732	0	2023 5	INV A	75.91	C-022123		BRAKES FOR TRUCK #8
029563 LANDERS FORD SOUTH	147974	0	2023 5	INV A	3,660.92	C-022123		REPAIRS TO TRUCK #8
029563 LANDERS FORD SOUTH	148105	0	2023 5	INV A	98.27	C-022123		ROUTINE MAINTENANCE
029563 LANDERS FORD SOUTH	148489	0	2023 5	INV A	84.93	C-022123		ROUTINE MAINT TRK #
029563 LANDERS FORD SOUTH	229688	0	2023 5	INV A	65.27	C-022123		MOTOR OIL FILTER
					3,909.39			

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	5,016.58			
825 612200			MAINTENANCE EQUIPMENT & BUILD				
000883 AMERICAN TIRE REPAIR	162711	0	2023 5 INV A	30.00	C-022123		REPAIRFLAT ON TRAIL
007304 O'REILLYS AUTO PARTS	1257-220527	0	2023 5 INV A	136.45	C-022123		BATTERY FOR CASE BA
			ACCOUNT TOTAL	166.45			
825 622100			PROFESSIONAL SERVICES				
009195 GAINES, ROBERT	1264	0	2023 5 INV A	5,117.50	C-022123		SCADA SERVICES
015972 PARKS & PARKS WELL	16697	0	2023 5 INV A	9,245.00	C-022123		REPLACE MOTORS @ GE
020449 FINAL TOUCH SECURITY	76374	0	2023 5 INV A	140.00	C-022123		ALARM SERVICE CALL
			ACCOUNT TOTAL	14,502.50			
825 624500			LICENSES & MISCELLANEOUS FEES				
019580 NAVIGATION ELECTRONI	89841-IN	0	2023 5 INV A	2,880.00	C-022123		TRIMBLE YEARLY- SUB
			ACCOUNT TOTAL	2,880.00			
825 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7424-12723	0	2023 5 INV A	86.46	C-022123		PD CELL PHONES, UTI
			ACCOUNT TOTAL	86.46			
825 630600			VEHICLES				
000669 CAMPER CITY USA INC	458877	0	2023 5 INV A	2,447.00	C-022123		TOOL BOXES TRK 899
000669 CAMPER CITY USA INC	460209	0	2023 5 INV A	339.00	C-022123		SIDE TOOL BOX FOR T
				2,786.00			
015790 TRI STATE AUTO	2-7-2023	0	2023 5 INV A	3,279.92	C-022123		NEW TRK SETUP TRK#8
029563 LANDERS FORD SOUTH	250176	0	2023 5 INV A	39,903.00	C-022123		PO#22000006 STATE C
032546 BRADLEY AUTO GLASS	14341	0	2023 5 INV A	465.45	C-022123		WINDSHIELD FOR TRK
037076 ADVANCED GLASS TINTI	1242023	0	2023 5 INV A	209.00	C-022123		WINDOW TINT FOR TRK
			ACCOUNT TOTAL	46,643.37			
			ORG 825 TOTAL	113,425.23			

FUND 0400 UTILITY FUND TOTAL: 704,366.86

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850	MAINTENANCE EXPENSES								
850 622100	PROFESSIONAL SERVICES								
005430 CASCADE ENGINEERING	30581266	0	2023 5	INV	A	34,633.00	C-022123		GARBAGE CARTS
007500 SWEEPING CORPORATION	SCA008690-2	0	2023 5	INV	A	14,117.16	C-022123		SWEEPING SERV PER C
007500 SWEEPING CORPORATION	SCA091915	0	2023 5	INV	A	33,014.27	C-022123		SWEEPING SERV PER C
007500 SWEEPING CORPORATION	SCA094750	0	2023 5	INV	A	13,471.44	C-022123		SWEEPING SERVICE PE
						60,602.87			
			ACCOUNT TOTAL			95,235.87			
			ORG 850 TOTAL			95,235.87			
FUND 0450 SANITATION FUND			TOTAL:			95,235.87			

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

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
111 626900			TRAVEL & TRAINING				
020343 GALLAGHER JOEL	2-10-23	0	2023 5 INV P	779.60	D-022123	202107	REIMBURSEMENT FOR F
			ACCOUNT TOTAL	779.60			
			ORG 111 TOTAL	779.60			
120		FOREVER YOUNG SENIOR SERVIES					
120 622100			PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	2-08-23	0	2023 5 INV P	150.72	D-022123	202109	SAM'S CLUB 02/08/23
030629 AMAZON CAPITAL	11HT6JFW3Q1F	0	2023 5 INV P	319.84	D-022123	202097	MARDI GRAS LUNCHEON
			ACCOUNT TOTAL	470.56			
			ORG 120 TOTAL	470.56			
125		COURT DEPARTMENT					
125 621505			COURT SUPPLIES				
001095 VERIZON WIRELESS	9926646553	0	2023 5 INV P	80.02	D-022123	202110	642151677-00001
001361 SAM'S CLUB DIRECT	2-08-23	0	2023 5 INV P	23.87	D-022123	202109	SAM'S CLUB 02/08/23
			ACCOUNT TOTAL	103.89			
125 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	179838	0	2023 5 INV P	13.50	D-022123	201786	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	13.50			
			ORG 125 TOTAL	117.39			
145		DEPARTMENT OF FINANCE & ADMIN					
145 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9926646553	0	2023 5 INV P	120.03	D-022123	202110	642151677-00001
			ACCOUNT TOTAL	120.03			
			ORG 145 TOTAL	120.03			
150		INFORMATION TECHNOLOGY					
150 610500			COMPUTERS				
001361 SAM'S CLUB DIRECT	2-08-23	0	2023 5 INV P	839.76	D-022123	202109	SAM'S CLUB 02/08/23
030629 AMAZON CAPITAL	14J9TYXY1NG1	0	2023 5 INV P	1,642.96	D-022123	201778	3 MINI PC'S - IT NA
030629 AMAZON CAPITAL	1H9X7MRPDM3W	0	2023 5 INV P	103.96	D-022123	202089	(4) DVD WRITER/PLAY
				1,746.92			
			ACCOUNT TOTAL	2,586.68			

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150 610550			NETWORK CONNECTIVITY				
001095 VERIZON WIRELESS	9926646553	0	2023 5 INV P	160.06	D-022123	202110	642151677-00001
			ACCOUNT TOTAL	160.06			
150 614000			GASOLINE/OIL				
006919 FUELMAN	NP63713450	0	2023 5 INV P	31.37	D-022123	201790	IT FUEL
006919 FUELMAN	NP63783932	0	2023 5 INV P	89.41	D-022123	202092	IT FUEL
006919 FUELMAN	NP63832406	0	2023 5 INV P	156.31	D-022123	202106	IT FUEL
				277.09			
			ACCOUNT TOTAL	277.09			
150 625700			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9926646553	0	2023 5 INV P	80.02	D-022123	202110	642151677-00001
			ACCOUNT TOTAL	80.02			
			ORG 150 TOTAL	3,103.85			
155	CITY CLERK						
155 610400			OFFICE SUPPLIES				
030629 AMAZON CAPITAL	13KVR3YRMW4L	0	2023 5 INV P	71.98	D-022123	201778	WIRELESS KEYBOARD
030629 AMAZON CAPITAL	1739L73PDLXK	0	2023 5 INV P	65.98	D-022123	201778	WIRELESS KEYBOARD M
030629 AMAZON CAPITAL	19PRK7617JP3	0	2023 5 INV P	30.99	D-022123	201778	DESK NAME PLATE -AL
030629 AMAZON CAPITAL	1N4RD6NP771D	0	2023 5 CRM P	-32.99	D-022123	201778	CREDIT-WIRELESS KEY
030629 AMAZON CAPITAL	1QFTGCGRMXXF	0	2023 5 INV P	27.37	D-022123	201778	COMMAND & STOCKINGS
030629 AMAZON CAPITAL	1XRVLJLJ7GLQ	0	2023 5 CRM P	-32.99	D-022123	201778	CREDIT WIRELESS KEY
				130.34			
			ACCOUNT TOTAL	130.34			
155 622100			PROFESSIONAL SERVICES				
006885 STEGALL NOTARY SERVI	1-05-2023	0	2023 5 INV P	178.00	D-022123	201795	NORARY STAM & BOOK-
030534 DATAFACTS	178594	0	2023 5 INV P	17.50	D-022123	201787	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	195.50			
			ORG 155 TOTAL	325.84			
160	FACILITIES						
160 611000			MATERIALS				
030629 AMAZON CAPITAL	1Y6K4RPNVQNP	0	2023 5 INV P	29.97	D-022123	201778	FURNITURE SLIDERS
			ACCOUNT TOTAL	29.97			
			ORG 160 TOTAL	29.97			

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
180			PLANNING / ENGINEERING DEPT				
180 622100			PROFESSIONAL FEES				
030534 DATAFACTS	178594	0	2023 5 INV P	13.50	D-022123	201787	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL	13.50			
180 625700			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9926646553	0	2023 5 INV P	820.22	D-022123	202110	642151677-00001
			ACCOUNT TOTAL	820.22			
			ORG 180 TOTAL	833.72			
211			POLICE DEPARTMENT				
211 600100			SALARIES-ADMINISTRATION				
024663 CROY PHILLIP	2-3-2023	0	2023 5 INV P	1,707.39	D-022123	201767	MANUAL CHECK 2/3/23
037001 WAMBLE CHRISTOPHER L	2-3-2023	0	2023 5 INV P	423.25	D-022123	201776	MANUAL CHECK 2/3/23
			ACCOUNT TOTAL	2,130.64			
211 610400			OFFICE SUPPLIES				
030629 AMAZON CAPITAL	11DT74N91L17	0	2023 5 INV P	80.97	D-022123	202077	DESK PROTECTOR MAT/
030629 AMAZON CAPITAL	1XMY6QT9TW99	0	2023 5 INV P	61.55	D-022123	202077	CONFERENCE PLACE MA
				142.52			
			ACCOUNT TOTAL	142.52			
211 614900			FEED FOR ANIMALS				
030629 AMAZON CAPITAL	ITGRR1FN7K4W	0	2023 5 INV P	258.93	D-022123	202077	SUPPLEMENTS K-9 UNI
			ACCOUNT TOTAL	258.93			
211 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	178594	0	2023 5 INV P	132.50	D-022123	201787	EMPLOYEE BACKGROUND
030534 DATAFACTS	179838	0	2023 5 INV P	61.00	D-022123	201786	EMPLOYEE BACKGROUND
				193.50			
030629 AMAZON CAPITAL	1JWLK39F79MN	0	2023 5 CRM P	-42.68	D-022123	202077	RETURNED 6 BINS (PD
			ACCOUNT TOTAL	150.82			
211 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9926646553	0	2023 5 INV P	5,308.61	D-022123	202110	642151677-00001
001137 FEDEX	8-025-38637	0	2023 5 INV P	25.62	D-022123	202083	LIFE LOC
001137 FEDEX	8-025-64186	0	2023 5 INV P	21.10	D-022123	202091	AXON TASAR RETURN
				46.72			

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	5,355.33			
211 626000			UTILITIES				
001145 ATMOS ENERGY	4805-012523	0	2023 5 INV P	720.26	D-022123	201780	4029104805- 7320 HI
001145 ATMOS ENERGY	6621-012423	0	2023 5 INV P	183.63	D-022123	201780	3020696621- 6450 GE
001145 ATMOS ENERGY	6889-020223	0	2023 5 INV P	82.36	D-022123	202090	3017116889-8691 NOR
				986.25			
			ACCOUNT TOTAL	986.25			
211 626102			PUBLIC RELATIONS				
030629 AMAZON CAPITAL	11R463GMDNVV	0	2023 5 INV P	29.69	D-022123	202077	MCCALL SRO IPAD
030629 AMAZON CAPITAL	1TQWL4HRMLRT	0	2023 5 INV P	167.98	D-022123	202077	3 PACK PICTURE FRAM
				197.67			
			ACCOUNT TOTAL	197.67			
211 626900			TRAVEL & TRAINING				
006589 MS DELTA COMMUNITY C	2-2-2023	0	2023 5 INV P	640.00	D-022123	201791	MS DELTA COM. COL.
			ACCOUNT TOTAL	640.00			
211 630400			MACHINERY & EQUIPMENT				
013136 AT&T	1878-012323	0	2023 5 INV P	8,036.00	D-022123	201779	662M1070460011878-
			ACCOUNT TOTAL	8,036.00			
			ORG 211 TOTAL	17,898.16			
215	EMERGENCY SERVICES						
215 610400			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	2-08-23	0	2023 5 INV P	23.87	D-022123	202109	SAM'S CLUB 02/08/23
030629 AMAZON CAPITAL	1DWL77XT1WN3	0	2023 5 INV P	49.98	D-022123	202097	MULTIFOLD PAPER TOW
			ACCOUNT TOTAL	73.85			
215 622100			PROFESSIONAL FEES				
030534 DATAFACTS	178594	0	2023 5 INV P	13.50	D-022123	201787	EMPLOYEE BACKGROUND
030534 DATAFACTS	179838	0	2023 5 INV P	24.50	D-022123	201786	EMPLOYEE BACKGROUND
				38.00			
			ACCOUNT TOTAL	38.00			
			ORG 215 TOTAL	111.85			

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290			FIRE DEPARTMENT				
290 611000			MATERIALS				
030629 AMAZON CAPITAL	14WNTLL1G6QW-CR	0	2023 5 CRM P	-105.70	D-022123	202097	CREDIT
			ACCOUNT TOTAL	-105.70			
290 612200			MAINTENANCE EQUIPMENT & BUILD				
030629 AMAZON CAPITAL	17DL6JQG3PXL	0	2023 5 INV P	269.99	D-022123	202097	WORKOUT BENCH FIRE
030629 AMAZON CAPITAL	1LJL16GXW919	0	2023 5 INV P	473.40	D-022123	202097	SOFAS FIRE STATION
030629 AMAZON CAPITAL	1NHJKKXT6KY7	0	2023 5 INV P	23.34	D-022123	202097	HONDA AIR CLEANER P
030629 AMAZON CAPITAL	1XMFJJ7943YJ	0	2023 5 INV P	1,517.00	D-022123	202097	EXERCISE MACHINE/FI
				2,283.73			
			ACCOUNT TOTAL	2,283.73			
290 614000			FUEL & OIL				
006919 FUELMAN	NP63684522	0	2023 5 INV P	180.06	D-022123	202084	FUEL
006919 FUELMAN	NP63713140	0	2023 5 INV P	147.82	D-022123	202105	FUEL
				327.88			
			ACCOUNT TOTAL	327.88			
290 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	178594	0	2023 5 INV P	89.60	D-022123	201787	EMPLOYEE BACKGROUND
030534 DATAFACTS	179838	0	2023 5 INV P	52.00	D-022123	201786	EMPLOYEE BACKGROUND
				141.60			
			ACCOUNT TOTAL	141.60			
290 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9926646553	0	2023 5 INV P	961.04	D-022123	202110	642151677-00001
			ACCOUNT TOTAL	961.04			
290 626000			UTILITIES				
000966 ENTERGY	275006035842	0	2023 5 INV P	1,109.61	D-022123	202104	15374952-6050 ELMOR
001145 ATMOS ENERGY	1390-012023	0	2023 5 INV P	1,579.47	D-022123	201780	3020521390- 6050 EL
001145 ATMOS ENERGY	4569-012523	0	2023 5 INV P	1,438.90	D-022123	201780	3020654569- GAS FOR
001145 ATMOS ENERGY	9368-20323	0	2023 5 INV P	1,621.43	D-022123	202099	3016939368-1940 STA
				4,639.80			
			ACCOUNT TOTAL	5,749.41			
290 626900			TRAVEL & TRAINING				
014048 ALABAMA FIRE COLLEGE	2-06-2023	0	2023 5 INV P	1,020.00	D-022123	201777	FIRE OFFICER CERT.

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,020.00			
				ORG 290 TOTAL	10,377.96			
311				PUBLIC WORKS DEPARTMENT				
311	600100			SALARIES-ADMINISTRATION				
037000	SIMS ROBERT M	2-3-2023	0	2023 5 INV P	934.62	D-022123	201775	MANUAL CHECK 2/3/23
				ACCOUNT TOTAL	934.62			
311	611000			MATERIALS				
000354	METER SERVICE AND SU	28504	0	2023 5 INV P	3,669.00	D-022123	202086	MAT
001361	SAM'S CLUB DIRECT	2-08-23	0	2023 5 INV P	80.87	D-022123	202109	SAM'S CLUB 02/08/23
030967	EMISSION & COOLING S	3044212	0	2023 5 INV P	89.97	D-022123	202102	MATERIALS-REISSUE P
030967	EMISSION & COOLING S	3044279	0	2023 5 INV P	98.94	D-022123	202102	MATERIALS
					188.91			
				ACCOUNT TOTAL	3,938.78			
311	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9926646553	0	2023 5 INV P	40.01	D-022123	202110	642151677-00001
				ACCOUNT TOTAL	40.01			
311	626000			UTILITIES				
000966	ENTERGY	100006055946	0	2023 5 INV P	478.72	D-022123	202082	42493999- 8191 TULA
000966	ENTERGY	255006136906	0	2023 5 INV P	76.26	D-022123	202081	189364755- HWY 51 @
					554.98			
001145	ATMOS ENERGY	6196-012523	0	2023 5 INV P	2,095.79	D-022123	202079	3016966196-5813 PEP
001145	ATMOS ENERGY	6445-012523	0	2023 5 INV P	2,643.95	D-022123	202079	3016966445-5813 PEP
001145	ATMOS ENERGY	6721-012523	0	2023 5 INV P	2,027.45	D-022123	202079	3016966721-5813 PEP
					6,767.19			
001388	HORN LAKE WATER ASSO	2202023	0	2023 5 INV P	315.15	D-022123	202085	030257000-5813 PEPP
				ACCOUNT TOTAL	7,637.32			
				ORG 311 TOTAL	12,550.73			
315				CITY TRAFFIC AND STREETS LIGHT				
315	626000			UTILITIES				
000966	ENTERGY	140005862499	0	2023 5 INV P	60.51	D-022123	202081	68134634-NORTHWEST
000966	ENTERGY	140005862500	0	2023 5 INV P	94.00	D-022123	202081	68135326-STATELINE
000966	ENTERGY	155006910966	0	2023 5 INV P	91.53	D-022123	202081	110821956-HWY 51 @B
000966	ENTERGY	160005856468	0	2023 5 INV P	148.68	D-022123	202082	16330888-GOODMAN RD
000966	ENTERGY	180005934694	0	2023 5 INV P	267.68	D-022123	202082	100253780-GOODMAN &

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	20008762575	0	2023 5	INV P	55.63	D-022123	202081	149789885- MS VALLE
000966 ENTERGY	220005407219	0	2023 5	INV P	43.10	D-022123	202081	17624495-3005 STANT
000966 ENTERGY	245006247061	0	2023 5	INV P	47.81	D-022123	202081	115078636-1989 STAT
000966 ENTERGY	265006075493	0	2023 5	INV P	35.06	D-022123	202081	16839003-HWY 51 & D
000966 ENTERGY	275006006674	0	2023 5	INV P	30.53	D-022123	202081	180865792-STATELINE
000966 ENTERGY	275006009540	0	2023 5	INV P	34.07	D-022123	202081	18054445-8777 WHITW
000966 ENTERGY	290005508240	0	2023 5	INV P	529.82	D-022123	202082	119287241-1855 FIRS
000966 ENTERGY	295005810794	0	2023 5	INV P	43.51	D-022123	202081	19047497-951 RASCO
000966 ENTERGY	300003921386	0	2023 5	INV P	227.99	D-022123	202082	110822012-STATELINE
000966 ENTERGY	305005366109	0	2023 5	INV P	69.05	D-022123	202081	79896114-984 STATEL
000966 ENTERGY	305005370630	0	2023 5	INV P	43.66	D-022123	202081	129563102-426 STARL
000966 ENTERGY	310003908365	0	2023 5	INV P	27.58	D-022123	202081	31166523-1200 BROOK
000966 ENTERGY	335005188986	0	2023 5	INV P	141.51	D-022123	202082	52482346-8355 AIRWA
000966 ENTERGY	375004852751	0	2023 5	INV P	47.35	D-022123	202081	50881416-4005 STATE
000966 ENTERGY	415004424209	0	2023 5	INV P	48.84	D-022123	202081	47904040-8683 AIRWA
000966 ENTERGY	440003055483	0	2023 5	INV P	653.94	D-022123	202082	55245484-8935 COMME
000966 ENTERGY	465004149712	0	2023 5	INV P	148.68	D-022123	202082	19041425- GOODMAN &
000966 ENTERGY	70007499045	0	2023 5	INV P	113.92	D-022123	202082	15556418-STATELINE
000966 ENTERGY	80007417105	0	2023 5	INV P	39.44	D-022123	202081	16835951-STATELINE
000966 ENTERGY	80007417106	0	2023 5	INV P	94.02	D-022123	202081	16839979-ST LINE RD
000966 ENTERGY	80007417107	0	2023 5	INV P	20.80	D-022123	202081	16850182-GREENBROOK
000966 ENTERGY	85007276098	0	2023 5	INV P	43.82	D-022123	202081	158165845-2719 BROO
					3,202.53			
			ACCOUNT TOTAL		3,202.53			
		ORG 315	TOTAL		3,202.53			
411		PARKS DEPARTMENT						
411 600100			SALARIES-ADMINISTRATION					
033213 JONES COREY	2-3-2023	0	2023 5	INV P	1,097.36	D-022123	201771	MANUAL CHECK 2/3/23
036996 HARVILLE ALYSSA J	2-3-2023	0	2023 5	INV P	41.50	D-022123	201769	MANUAL CHECK 2/3/23
036997 HIGGENBOTTOM TAMYRA	2-3-2023	0	2023 5	INV P	362.61	D-022123	201770	MANUAL CHECK 2/3/23
036998 MCBRIDE JACKSON C	2-3-2023	0	2023 5	INV P	292.41	D-022123	201772	MANUAL CHECK 2/3/23
036999 SCOTT COBY D	2-3-2023	0	2023 5	INV P	1,008.35	D-022123	201773	MANUAL CHECK 2/3/23
			ACCOUNT TOTAL		2,802.23			
411 610400			OFFICE SUPPLIES					
001137 FEDEX	9-643-92908	0	2023 5	INV P	4.08	D-022123	201789	LATE FEE FOR INVOIC
			ACCOUNT TOTAL		4.08			
411 622100			PROFESSIONAL SERVICES					
030534 DATAFACTS	179838	0	2023 5	INV P	44.50	D-022123	201786	EMPLOYEE BACKGROUND
			ACCOUNT TOTAL		44.50			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9926646553	0	2023 5 INV P	480.12	D-022123	202110	642151677-00001
			ACCOUNT TOTAL	480.12			
411 626000			UTILITIES				
000966 ENTERGY	110007352677	0	2023 5 INV P	84.03	D-022123	202103	119242972-7635 TCHU
000966 ENTERGY	255006164582	0	2023 5 INV P	62.87	D-022123	202103	16836884-CHAPARRAL
000966 ENTERGY	255006164583	0	2023 5 INV P	316.87	D-022123	202104	16838617-SNOWDEN PA
000966 ENTERGY	355005024305	0	2023 5 INV P	632.33	D-022123	202104	
				1,096.10			
001105 NORTHCENTRAL ELECTRI	7009-012623	0	2023 5 INV P	16.82	D-022123	201794	59247009-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7010-012623	0	2023 5 INV P	296.06	D-022123	201794	59247010- 3750 FREE
001105 NORTHCENTRAL ELECTRI	7012-012623	0	2023 5 INV P	797.03	D-022123	201794	59247012-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7013-012623	0	2023 5 INV P	28.25	D-022123	201794	59247013-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7015-012623	0	2023 5 INV P	29.92	D-022123	201794	59247015- 3656 PINE
001105 NORTHCENTRAL ELECTRI	7018-012623	0	2023 5 INV P	53.94	D-022123	201794	59247018-
				1,222.02			
001145 ATMOS ENERGY	3332-012723	0	2023 5 INV P	9,642.81	D-022123	202090	3015253332- 7360 HW
001145 ATMOS ENERGY	7730-0223	0	2023 5 INV P	249.16	D-022123	202099	3015017730-1320 BRO
001145 ATMOS ENERGY	7945-020223	0	2023 5 INV P	1,905.94	D-022123	202090	3015017945-8710 NOR
001145 ATMOS ENERGY	80559-2623	0	2023 5 INV P	373.90	D-022123	202099	4027080559-3750 FRE
				12,171.81			
001167 AT&T MOBILITY	1875-012823	0	2023 5 INV P	44.86	D-022123	202078	662280-0258 535 187
001167 AT&T MOBILITY	41875-012823	0	2023 5 INV P	72.26	D-022123	202098	66264270783041875-P
				117.12			
016529 DIRECTV	21298039X230129	0	2023 5 INV P	206.76	D-022123	202080	021298039-TV SERVIC
			ACCOUNT TOTAL	14,813.81			
			ORG 411 TOTAL	18,144.74			
412			PARK TOURNAMENTS				
412 600100			WAGES AND SALARIES				
036995 GANN ZACHARY G	2-3-2023	0	2023 5 INV P	74.83	D-022123	201768	MANUAL CHECK 2/3/23
992024 SHELTON LORI A	2-3-2023	0	2023 5 INV P	112.93	D-022123	201774	MANUAL CHECK 2/3/23
			ACCOUNT TOTAL	187.76			
412 612400			RESELL / CONCESSION EXPENSE				
001361 SAM'S CLUB DIRECT	2-08-23	0	2023 5 INV P	539.94	D-022123	202109	SAM'S CLUB 02/08/23

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	539.94			
			ORG 412	TOTAL	727.70			
511			MUNICIPAL CODE ENFORCEMENT					
511	610100			CLEANING SUPPLIES				
001361	SAM'S CLUB DIRECT	2-08-23	0	2023 5 INV P	229.22	D-022123	202109	SAM'S CLUB 02/08/23
				ACCOUNT TOTAL	229.22			
			ORG 511	TOTAL	229.22			
902			GENERAL EXPENSES					
902	620902			FACILITIES MANAGEMENT				
000966	ENTERGY	220005432223	0	2023 5 INV P	19.59	D-022123	202103	17623570-6052 ELMOR
000966	ENTERGY	265006098026	0	2023 5 INV P	38.66	D-022123	202103	109997221-2009 STAR
000966	ENTERGY	265006098027	0	2023 5 INV P	45.00	D-022123	202103	109997247-165 STAR
000966	ENTERGY	275006034525	0	2023 5 INV P	19.54	D-022123	202103	17624743-6200 GETWE
					122.79			
001137	FEDEX	8-032-89743	0	2023 5 INV P	30.64	D-022123	202083	FLAG CENTER SHIPPIN
001145	ATMOS ENERGY	1048-012523	0	2023 5 INV P	1,239.72	D-022123	201780	4045331048- 7312 HI
001145	ATMOS ENERGY	4408-020223	0	2023 5 INV P	667.31	D-022123	202079	3018864408-8889 NOR
					1,907.03			
012714	IRON MOUNTAIN	GJSX780	0	2023 5 INV P	4,140.82	D-022123	202094	SECURE STORAGE SERV
012714	IRON MOUNTAIN	GKXT798	0	2023 5 INV P	4,753.24	D-022123	202094	SECURE STORAGE SERV
012714	IRON MOUNTAIN	GMXH210	0	2023 5 INV P	4,654.32	D-022123	202094	SECURE STORAGE SERV
012714	IRON MOUNTAIN	GRNK274	0	2023 5 INV P	4,297.82	D-022123	202094	SECURE STORAGE SERV
					17,846.20			
				ACCOUNT TOTAL	19,906.66			
902	622100			PROFESSIONAL SERVICES				
022644	CORPORATE PLANNING	58274	0	2023 5 INV P	871.00	D-022123	202100	FSA MONTHLY FEES &
024871	WAGEWORKS	123-TR44884	0	2023 5 INV P	218.93	D-022123	202095	COBRA ADMIN FEES
036744	CADD MICROSYSTEMS	SO30032042	23000124	2023 5 INV P	3,339.00	D-022123	201781	BLUEBEAM SOFTWARE &
				ACCOUNT TOTAL	4,428.93			
			ORG 902	TOTAL	24,335.59			
903			ADMINISTRATIVE EXPENSES					
903	624102			BANK FEES				
034213	U.S. BANK	6498382	0	2023 5 INV P	500.00	D-022123	201796	C OF S GENERAL OBLI

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	500.00			
		ORG 903	TOTAL	500.00			
FUND 0010 GENERAL FUND			TOTAL:	93,859.44			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND								
611 626101	SOUTHERN LIGHTS PROMOTION								
036698 HERNANDO SCOUT UNIT	1-17-23	0	2023 5	INV	P	1,262.89	D-022123	202093	2022 SOUTHERN LIGHT
037073 VIP'S	1-11-22	0	2023 5	INV	P	1,786.11	D-022123	202111	RE-ISSUE SOUTHERN L
037073 VIP'S	1-17-23	0	2023 5	INV	P	1,262.89	D-022123	202111	RE-ISSUE 2022 SOUTH
						3,049.00			
			ACCOUNT TOTAL			4,311.89			
			ORG 611 TOTAL			4,311.89			

FUND 0240 TOURIST & CONVENTION	TOTAL:	4,311.89

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES				
825 611000			MATERIALS				
001361 SAM'S CLUB DIRECT	2-08-23	0	2023 5 INV P	1,595.53	D-022123	202109	SAM'S CLUB 02/08/23
030629 AMAZON CAPITAL	146R4WNQJLL6	0	2023 5 INV P	1,203.09	D-022123	201778	12VOLT PWER INVERTE
030629 AMAZON CAPITAL	1DKTW67MJQLD	0	2023 5 INV P	129.00	D-022123	201778	COFFEE MAKER
				1,332.09			
			ACCOUNT TOTAL	2,927.62			
825 611300			MAINTENANCE VEHICLES				
024154 DISCOUNT TIRE	1325311	0	2023 5 INV P	1,502.28	D-022123	202101	TIRES FOR TRUCK#847
			ACCOUNT TOTAL	1,502.28			
825 612500			UNIFORMS				
030629 AMAZON CAPITAL	1J7CCD3GMY1L	0	2023 5 INV P	129.96	D-022123	201778	WIRELESS MOUSE/WADE
030629 AMAZON CAPITAL	1VJRFGYFWC4Y	0	2023 5 INV P	121.95	D-022123	201778	MENS BOOTS (UTILITI
				251.91			
			ACCOUNT TOTAL	251.91			
825 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	178594	0	2023 5 INV P	27.00	D-022123	201787	EMPLOYEE BACKGROUND
030534 DATAFACTS	179838	0	2023 5 INV P	27.00	D-022123	201786	EMPLOYEE BACKGROUND
				54.00			
			ACCOUNT TOTAL	54.00			
825 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9926646553	0	2023 5 INV P	633.91	D-022123	202110	642151677-00001
			ACCOUNT TOTAL	633.91			
825 626000			UTILITIES				
000966 ENTERGY	105007110573	0	2023 5 INV P	39.39	D-022123	201788	16292922-8779 WHITW
000966 ENTERGY	115007075174	0	2023 5 INV P	112.91	D-022123	201788	16835233-TOWN & COU
000966 ENTERGY	115007075175	0	2023 5 INV P	42.64	D-022123	201788	16839508-8989 STANT
000966 ENTERGY	180005951672	0	2023 5 INV P	39.91	D-022123	202103	122548779-5253 SWIN
000966 ENTERGY	20008799982	0	2023 5 INV P	40.56	D-022123	202103	87490884-2017 STARL
000966 ENTERGY	2025391900	0	2023 5 INV P	11,035.59	D-022123	201788	16850588-7525 GREEN
000966 ENTERGY	220005432196	0	2023 5 INV P	1,805.90	D-022123	202104	17625948-4446 AIRWA
000966 ENTERGY	220005432197	0	2023 5 INV P	4,671.99	D-022123	202104	17627084-170 COLLEG
000966 ENTERGY	255006164581	0	2023 5 INV P	440.61	D-022123	202104	16836702-6854 TCHUL
000966 ENTERGY	255006164585	0	2023 5 INV P	16.22	D-022123	202103	16851461-HUNTERS GL
000966 ENTERGY	30008553826	0	2023 5 INV P	119.52	D-022123	202103	57153132-2768 BLACK
000966 ENTERGY	310003929450	0	2023 5 INV P	105.55	D-022123	202103	85491660-CHANCEY CV
000966 ENTERGY	325005243600	0	2023 5 INV P	171.04	D-022123	202104	18757831-3401 WOODL

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	330003878899	0	2023 5	INV P	547.78	D-022123	202104	122867856-4164 HWY
000966 ENTERGY	330003878900	0	2023 5	INV P	419.88	D-022123	202104	122868045-53 WOODLA
000966 ENTERGY	345005080563	0	2023 5	INV P	45.01	D-022123	201788	18141937-8440 GREEN
000966 ENTERGY	375004863431	0	2023 5	INV P	131.87	D-022123	202103	76194174-303 LONG S
000966 ENTERGY	375004865244	0	2023 5	INV P	152.43	D-022123	202104	173771627-5937 KUYK
000966 ENTERGY	380003788546	0	2023 5	INV P	61.52	D-022123	202103	107599953-2543 JIM
000966 ENTERGY	385004780533	0	2023 5	INV P	30.99	D-022123	202103	126811512-AIRWAYS B
000966 ENTERGY	395004725371	0	2023 5	INV P	10,265.44	D-022123	201788	16293136-8779 WHITW
000966 ENTERGY	400002790575	0	2023 5	INV P	131.97	D-022123	202103	19338714-TURMAN DR
000966 ENTERGY	410002929638	0	2023 5	INV P	34.81	D-022123	201788	71532782-1433 STATE
000966 ENTERGY	420003039354	0	2023 5	INV P	51.32	D-022123	201788	163913981- SWINNEA
000966 ENTERGY	455004197286	0	2023 5	INV P	121.37	D-022123	202103	43981182-1903 STARL
000966 ENTERGY	465004156172	0	2023 5	INV P	23.18	D-022123	202103	79240206-4154 DAVIS
000966 ENTERGY	470003118704	0	2023 5	INV P	36.29	D-022123	202103	112498183-1395 PLEA
000966 ENTERGY	65007437160	0	2023 5	INV P	72.97	D-022123	202103	122346919-LEGENDS L
000966 ENTERGY	70007532118	0	2023 5	INV P	62.06	D-022123	202103	60572526-GROVE MEAD
000966 ENTERGY	95007163946	0	2023 5	INV P	28.73	D-022123	201788	16851735-5795 PEPPE
					30,859.45			
001105 NORTHCENTRAL ELECTRI	7001-012623	0	2023 5	INV P	218.83	D-022123	202087	59247001-COBBLESTON
001105 NORTHCENTRAL ELECTRI	7007-0223	0	2023 5	INV P	175.71	D-022123	202108	59247007-5714 RIVER
001105 NORTHCENTRAL ELECTRI	7011-012623	0	2023 5	INV P	69.44	D-022123	202087	59247011- 4105 GOOD
					463.98			
001145 ATMOS ENERGY	1609-0123	0	2023 5	INV P	22.93	D-022123	202099	4012381609-4164 HWY
001145 ATMOS ENERGY	1654-012423	0	2023 5	INV P	24.01	D-022123	201780	4012381654- 53 WOOD
001145 ATMOS ENERGY	4023-020323	0	2023 5	INV P	73.33	D-022123	202099	4009764023-8779 WHI
001145 ATMOS ENERGY	5862-011323	0	2023 5	INV P	22.93	D-022123	201780	4024565862-8182 GET
					143.20			
001167 AT&T MOBILITY	10592-020523	0	2023 5	INV P	58.85	D-022123	202098	66244926050010592-S
001167 AT&T MOBILITY	8869-020323	0	2023 5	INV P	790.94	D-022123	202098	820538869X02112023
					849.79			
			ACCOUNT TOTAL		32,316.42			
			ORG 825	TOTAL	37,686.14			

FUND 0400 UTILITY FUND TOTAL: 37,686.14

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES				
850 622100			PROFESSIONAL SERVICES				
008127 WASTE CONNECTIONS OF	6010-0123-01	0	2023 5 INV P	260,590.55	D-022123	202088	PROFESSIONAL SERVIC
			ACCOUNT TOTAL	260,590.55			
			ORG 850 TOTAL	260,590.55			
FUND 0450 SANITATION FUND			TOTAL:	260,590.55			

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND									
0600 214700				GARNISHMENTS							
021029	CHAPLAINS BENEVOLENC	DEC22-POLICE	0	2023	5	INV	P	40.00	D-022123	201783	POLICE DEPT BENEVOL
021029	CHAPLAINS BENEVOLENC	DEC23-FD	0	2023	5	INV	P	270.00	D-022123	201785	FIRE DEPT BENEVOLEN
021029	CHAPLAINS BENEVOLENC	JAN-2023POLI	0	2023	5	INV	P	40.00	D-022123	201782	
021029	CHAPLAINS BENEVOLENC	JAN23-FD	0	2023	5	INV	P	270.00	D-022123	201784	FIRE DEPT BENEVOLEN
								620.00			
				ACCOUNT TOTAL				620.00			
0600 215700				MS CREDIT UNION							
001407	MS PUBLIC EE CR UN	DEC-22	0	2023	5	INV	P	3,914.42	D-022123	201793	EMPLOYEE CONTRIBUTI
001407	MS PUBLIC EE CR UN	JAN-23	0	2023	5	INV	P	3,914.42	D-022123	201792	EMPLOYEE CONTRIBUTI
								7,828.84			
				ACCOUNT TOTAL				7,828.84			
				ORG 0600 TOTAL				8,448.84			
	FUND 0600 PAYROLL FUND			TOTAL:				8,448.84			

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YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	2-3-2023	0	2023 5 DIR P	803.73	W-022123	57158	JAN. 2023 SALES TAX
			ACCOUNT TOTAL	803.73			
		ORG 0010	TOTAL	803.73			

FUND 0010 GENERAL FUND TOTAL: 803.73

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400	UTILITY FUND						
0400 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	2-3-2023	0	2023 5 DIR P	14,264.95	W-022123	57158	JAN. 2023 SALES TAX
001176 MS DEPT OF REVENUE	2-3-23	0	2023 5 DIR P	10.00	W-022123	57157	BEER PERMIT PARKS
				14,274.95			
			ACCOUNT TOTAL	14,274.95			
		ORG 0400	TOTAL	14,274.95			
FUND 0400 UTILITY FUND			TOTAL:	14,274.95			

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600 214100				MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	2-06-23	0	2023 5 DIR P	599,565.47	W-022123	57161	JANUARY 2023 PERS P
				ACCOUNT TOTAL	599,565.47			
0600 214300				EMPLOYEE MEDICAL INSURANCE				
031228	UNITEDHEALTHCARE INC	64914	0	2023 5 DIR P	57,110.46	W-022123	57155	DEBITED IN ERROR-UH
				ACCOUNT TOTAL	57,110.46			
0600 214900				DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1064794042	0	2023 5 DIR P	3,587.50	W-022123	57159	DEF COMP EMP CONTRI
002311	EMPOWER RETIREMENT	2-13-23	0	2023 5 DIR P	5,891.72	W-022123	57163	DEF COMP EMP CONTRI
					9,479.22			
				ACCOUNT TOTAL	9,479.22			
0600 215101				CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	2-10-23	0	2023 5 DIR P	1,642.84	W-022123	57162	FEB 10, 2023 FSA PA
022644	CORPORATE PLANNING	2-6-23	0	2023 5 DIR P	5,198.17	W-022123	57160	FEB 6, 2023 FSA/DC
					6,841.01			
				ACCOUNT TOTAL	6,841.01			
0600 215102				DENTAL INSURANCE PREMS				
031228	UNITEDHEALTHCARE INC	64914	0	2023 5 DIR P	8,806.06	W-022123	57155	DEBITED IN ERROR-UH
				ACCOUNT TOTAL	8,806.06			
0600 215105				VISION				
031228	UNITEDHEALTHCARE INC	64914	0	2023 5 DIR P	446.67	W-022123	57155	DEBITED IN ERROR-UH
				ACCOUNT TOTAL	446.67			
			ORG 0600	TOTAL	682,248.89			
	FUND 0600 PAYROLL FUND			TOTAL:	682,248.89			

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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							
002787 BELL JOSH	42011	0	2023	5	INV	A	23.85	U-022123		
007914 KEEHNE MICHAEL	42013	0	2023	5	INV	A	95.45	U-022123		
010842 AUSTIN LANCE	42046	0	2023	5	INV	A	125.00	U-022123		
019983 AUSBURN CHARLOTTE -	42060	0	2023	5	INV	A	125.00	U-022123		
020543 BET HOLDINGS, LLC	42036	0	2023	5	INV	A	125.00	U-022123		
024485 BIG RIVER VENTURES,	42048	0	2023	5	INV	A	98.36	U-022123		
024960 BLAIR SONJA	42038	0	2023	5	INV	A	125.00	U-022123		
025039 CLINTON SHAWN - RENT	42020	0	2023	5	INV	A	125.00	U-022123		
025248 RIGHT PLACE PROPERTI	42022	0	2023	5	INV	A	125.00	U-022123		
025277 MARATHON MANAGEMENT	41991	0	2023	5	INV	A	107.45	U-022123		
025462 MUDDY WATER	41987	0	2023	5	INV	A	42.80	U-022123		
025462 MUDDY WATER	42006	0	2023	5	INV	A	89.60	U-022123		
025462 MUDDY WATER	42007	0	2023	5	INV	A	95.45	U-022123		
							227.85			
026044 PDM INVESTMENT TRUST	42044	0	2023	5	INV	A	126.00	U-022123		
026680 SKY LAKE CONSTRUCTIO	41998	0	2023	5	INV	A	28.46	U-022123		
026680 SKY LAKE CONSTRUCTIO	41999	0	2023	5	INV	A	107.45	U-022123		
026680 SKY LAKE CONSTRUCTIO	42000	0	2023	5	INV	A	92.81	U-022123		
026680 SKY LAKE CONSTRUCTIO	42001	0	2023	5	INV	A	92.81	U-022123		
							321.53			
026980 BURNS SHARON-RENTAL	42051	0	2023	5	INV	A	101.02	U-022123		
027259 BROTHERS KEEPER INVE	42037	0	2023	5	INV	A	125.00	U-022123		
027265 RREFRB-MS LLC	42021	0	2023	5	INV	A	98.36	U-022123		
029488 901 PROPERTIES	42008	0	2023	5	INV	A	14.80	U-022123		
029614 PARKER CARL	42058	0	2023	5	INV	A	125.00	U-022123		
030828 WEST BRYAN	41997	0	2023	5	INV	A	87.45	U-022123		
031630 MASSEY HOMEBUILDERS	41985	0	2023	5	INV	A	13.85	U-022123		
032542 LAKSH NANDRAJOG	42050	0	2023	5	INV	A	151.64	U-022123		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
033738 BAER CHRISTOPHER	42055	0	2023	5	INV	A	71.72	U-022123		
034210 MYND MANAGEMENT INC	42009	0	2023	5	INV	A	95.45	U-022123		
034959 ROGER HAMILTON - UBO	42035	0	2023	5	INV	A	125.00	U-022123		
035815 D. R. HORTON	41992	0	2023	5	INV	A	89.90	U-022123		
035815 D. R. HORTON	41994	0	2023	5	INV	A	89.90	U-022123		
035815 D. R. HORTON	41995	0	2023	5	INV	A	60.65	U-022123		
035815 D. R. HORTON	41996	0	2023	5	INV	A	107.45	U-022123		
							347.90			
036197 HENRIQUEZ WILFREDO	42015	0	2023	5	INV	A	95.45	U-022123		
036564 BENT BROOK RIDGE, LL	42061	0	2023	5	INV	A	125.00	U-022123		
036629 RS RENTAL 1, LLC	42002	0	2023	5	INV	A	11.80	U-022123		
036629 RS RENTAL 1, LLC	42032	0	2023	5	INV	A	98.36	U-022123		
							110.16			
036811 MAIN STREET RENEWAL	41993	0	2023	5	INV	A	49.90	U-022123		
036819 RODMAN PROPERTIES LL	42033	0	2023	5	INV	A	98.36	U-022123		
037007 NGUYEN TUAN	41962	0	2023	5	INV	A	543.96	U-022123		
037008 STIFFLER DAVID	41963	0	2023	5	INV	A	48.65	U-022123		
037009 PENN RITA	41964	0	2023	5	INV	A	20.45	U-022123		
037010 GOSS SARAH	41965	0	2023	5	INV	A	13.42	U-022123		
037011 BAUGH LORRAINE	41966	0	2023	5	INV	A	47.93	U-022123		
037012 MCCOACH MARCHELLE	41967	0	2023	5	INV	A	62.96	U-022123		
037013 EDWARDS SABRINA	41968	0	2023	5	INV	A	95.45	U-022123		
037014 COKER DONALD JOE - R	41969	0	2023	5	INV	A	50.00	U-022123		
037015 HILL RICARDO	41970	0	2023	5	INV	A	19.53	U-022123		
037016 JOHNSON JAMIE	41971	0	2023	5	INV	A	54.20	U-022123		
037017 ZAMBRONI MARIA	41972	0	2023	5	INV	A	7.74	U-022123		
037018 MOOREHEAD BOBBIE	41973	0	2023	5	INV	A	107.45	U-022123		
037019 ROSS FRANKLIN A	41974	0	2023	5	INV	A	88.92	U-022123		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
037020 MITCHELL DEWAYNE	41975	0	2023 5	INV A	145.20 U-022123		
037021 RICHEY NIKITA	41976	0	2023 5	INV A	63.53 U-022123		
037022 WILLIAMS MICHAEL T	41977	0	2023 5	INV A	60.05 U-022123		
037023 BLAYDE BIANCA	41978	0	2023 5	INV A	14.77 U-022123		
037024 WILSON MATTYE M	41979	0	2023 5	INV A	65.90 U-022123		
037025 WILLIAMS MARCALE	41980	0	2023 5	INV A	2.45 U-022123		
037026 TRUE NORTH BORROWER	41981	0	2023 5	INV A	95.45 U-022123		
037027 MCBEE COURTNEY	41982	0	2023 5	INV A	42.17 U-022123		
037028 TURNER REBECCA	41983	0	2023 5	INV A	98.36 U-022123		
037029 JOHNSON JORDAN	41986	0	2023 5	INV A	90.41 U-022123		
037030 MICHAEL HATCHER & AS	41988	0	2023 5	INV A	750.00 U-022123		
037031 JOSHUA JOHNSON	41989	0	2023 5	INV A	15.06 U-022123		
037032 BUTLER SASCHA	41990	0	2023 5	INV A	29.50 U-022123		
037033 HANCOCK MONICA	42003	0	2023 5	INV A	4.59 U-022123		
037034 MORENO MONICA	42004	0	2023 5	INV A	92.23 U-022123		
037035 PREM KIMBERLY	42005	0	2023 5	INV A	39.26 U-022123		
037036 DESOTO MANAGEMENT &	42010	0	2023 5	INV A	46.50 U-022123		
037037 IZAGUIRRE TINA	42012	0	2023 5	INV A	95.45 U-022123		
037038 ANDERSON PAIGE	42014	0	2023 5	INV A	95.45 U-022123		
037044 PEDERSON SYLVIA - UB	42019	0	2023 5	INV A	98.36 U-022123		
037045 ROBERTS JAIME UBOVP	42024	0	2023 5	INV A	68.44 U-022123		
037046 PEDDINANI BRADLEY J.	42025	0	2023 5	INV A	125.00 U-022123		
037047 BROOKS D PHILLIP - U	42026	0	2023 5	INV A	101.02 U-022123		
037048 PROPERTY BRIDGE LLC,	42027	0	2023 5	INV A	125.00 U-022123		
037049 ARELLANES ROSALIO -	42028	0	2023 5	INV A	98.36 U-022123		
037050 PEGASUS REAL ESTATE	42029	0	2023 5	INV A	125.00 U-022123		

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037051 PMI OF MEMPHIS UBOVP	42030	0	2023 5	INV	A	93.48	U-022123		
037052 RS RENTAL II LLC	42031	0	2023 5	INV	A	101.02	U-022123		
037053 PERSIMMON CREEK	42034	0	2023 5	INV	A	125.00	U-022123		
037059 BUILDING BRIDGES PRO	42039	0	2023 5	INV	A	125.00	U-022123		
037060 NATIONSTAR MORTAGE -	42040	0	2023 5	INV	A	125.00	U-022123		
037061 NAPPER TINA M - RENT	42041	0	2023 5	INV	A	71.72	U-022123		
037062 FOX ROBERT & PAMELA-	42042	0	2023 5	INV	A	125.00	U-022123		
037063 ASWAN PROPERTIES - U	42043	0	2023 5	INV	A	125.00	U-022123		
037064 BRUCE NICHOLSON - UB	42045	0	2023 5	INV	A	125.00	U-022123		
037065 GPT OPERATING PARTNE	42047	0	2023 5	INV	A	125.00	U-022123		
037066 BRUCE GLENDA RENTAL	42049	0	2023 5	INV	A	151.64	U-022123		
037067 WILLIAMS PATRICE - U	42052	0	2023 5	INV	A	125.00	U-022123		
037068 B AND T REALTY PARTN	42053	0	2023 5	INV	A	125.00	U-022123		
037069 BLUE TULIP INVESTMEN	42054	0	2023 5	INV	A	125.00	U-022123		
037070 PDH SOLUTIONS - UBOV	42056	0	2023 5	INV	A	25.56	U-022123		
037071 BAKER ENTERPRISES -	42057	0	2023 5	INV	A	125.00	U-022123		
037072 BESS JASON UBOVPM	42059	0	2023 5	INV	A	125.00	U-022123		
			ACCOUNT TOTAL			9,278.14			
		ORG 0400	TOTAL			9,278.14			

FUND 0400 UTILITY FUND TOTAL: 9,278.14

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND					
0450 130700			ACCOUNTS RECEIVABLE				
036818 REEDY & COMPANY	41984	0	2023 5 INV A	20.24	U-022123		
037039 KHALEF SAM	42016	0	2023 5 INV A	19.23	U-022123		
037039 KHALEF SAM	42017	0	2023 5 INV A	19.23	U-022123		
				38.46			
			ACCOUNT TOTAL	58.70			
0450 130707			ACCOUNT RECEIVABLE RECYCLE				
026345 SELECT PORTFOLIO SER	42023	0	2023 5 INV A	125.00	U-022123		
			ACCOUNT TOTAL	125.00			
		ORG 0450	TOTAL	183.70			
FUND 0450 SANITATION FUND			TOTAL:	183.70			

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

The City of Southaven Docket Recap

February 21, 2022

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	23,023.94	
SPECIAL DOCKET TOTAL		**23,023.94**

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

YEAR/PERIOD: 2022/1 TO 2023/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND						
0600 216108			VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	JAN2023LIFE	0	2023 5 DIR P	23,023.94	S-022123	57156	JAN 2023 EMP LIFE I
			ACCOUNT TOTAL	23,023.94			
			ORG 0600 TOTAL	23,023.94			
FUND 0600 PAYROLL FUND			TOTAL:	23,023.94			

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

C|W|P CARROLL WARREN &PARKER

February 21, 2023

Via Email & U.S. Mail
Mayor Darren Musselwhite
8710 Northwest Drive
Southaven, Mississippi 38671
dmusselwhite@southaven.org

Re: City of Southaven, Mississippi: Municipal Growth Consultation and Potential Annexation

This letter will confirm the engagement of **Carroll Warren & Parker PLLC** (the "firm") to represent the **City of Southaven, Mississippi** (the "City") in the performance of legal services with respect to municipal growth consultation and any resulting annexation litigation or court proceedings. It also sets forth the terms upon which the firm will provide legal services to the City in connection with this matter and the manner in which we will bill for services rendered and costs and expenses incurred.

With respect to our fees for legal services, the hourly rates for attorneys and other members of our professional staff are based upon each individual's experience, specialization and level of professional attainment. Various portions of this matter may be handled by other firm members or by associates or paralegals under supervision of a firm member. The hourly rate for Senior Partner J. Chadwick Mask on this assignment is $250. The hourly rate for all other attorneys is $225. Paralegals will be charged $100 per hour.

We charge 65.5 cents per mile and 25 cents per copy for copies made. In the course of annexation planning or court proceedings, it may become necessary for experts or consultants to be retained in furtherance of the potential litigation. After consultation with the City, the firm shall retain such experts and bill the City for the experts' services as a separately itemized expense on the firm's monthly invoice to the City.

Our statements generally will be prepared and mailed on a monthly basis. Statements are due upon receipt. It is my understanding that our statements should be mailed directly to you for payment. Please confirm that this procedure is acceptable to the City.

The time for which the City will be charged will include, but will not be limited to: telephone and office conferences with you and counsel, consultants, experts, and others; conferences among our firm lawyers and legal personnel; factual investigations; travel time; and any other time that may be spent on matters related to this file.

In discharging our responsibilities to the City, it may be necessary for the firm to incur costs and expenses for various items such as travel, delivery services, messengers and photocopying. These items will be separately itemized on our monthly statements.

The City acknowledges that this firm is not the City's general counsel and that the acceptance of this engagement by us does not involve representation of the City's interests in any matter other than that set forth herein.

The City will have the right to terminate our services at any time upon written notice to the firm. Such termination shall not, however, relieve the City of the obligation to pay for all services rendered and costs or expenses paid or incurred on the City's behalf prior to the date of such termination. The firm reserves the right to withdraw from this representation if, among other things, the City fails to honor the terms of our engagement or follow our advice on a material matter, or, if we believe our continuing representation would be unlawful or unethical. In the event the firm elects to withdraw from representation, the City shall be given reasonable notice to arrange alternative representation.

If the foregoing terms of our engagement are acceptable, please sign, date and return the enclosed duplicate original of this letter. We look forward to being of service to the City of Southaven.

Sincerely,

CARROLL WARREN & PARKER PLLC

By: ______________________________
J. Chadwick Mask, Member

APPROVED AND AGREED TO:

The City of Southaven, Mississippi

BY: ______________________________
Darren Musselwhite, Mayor

cc: *(Via Email & U.S. Mail)*
Nicholas H. Manley, Esq.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT made the 21st day of February, 20 23 by and between City of Southaven (hereinafter called the OWNER) and Civil-Link,LLC (hereinafter designated as the ENGINEER).

WITNESSETH:

WHEREAS, the Mississippi Department of Transportation (hereinafter designated as the DEPARTMENT) has prepared plans and will submit for highway construction a section of the highway known as Highway No. I-55 in DeSoto County/Counties and to be designated as NH-0055-04(096)V21, 100222/203510; and

WHEREAS, pursuant to a separate and distinct agreement to be entered into by and between the OWNER and the DEPARTMENT relating to the aforesaid highway project, the OWNER proposes to relocate and/or abandon their existing utilities which traverse on, under, or across property within the limits of the highway project; and

WHEREAS, the OWNER desires to engage the services of the ENGINEER to make surveys and investigations, to design and prepare preliminary and final construction plans, construction cost estimates, and permit applications as required in connection with the proposed relocation and/or abandonment of the utilities, hereinafter referred to as the PROJECT; and

WHEREAS, the ENGINEER is agreeable to performing the Engineering and Survey in services under the conditions and for the fees satisfactory to the OWNER.

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

I. The OWNER hereby employs and retains the ENGINEER who agrees to proceed with all Engineering and Surveying services necessary to the performance in proper sequence of the items or work for the project as hereinafter set forth.

II. DESCRIPTION OF THE PROJECT. The project as covered by this agreement shall consist of providing all necessary Engineering and Surveying services for relocation and/or abandoning existing utilities and their appurtenances which are owned by the OWNER that will conflict with the proposed construction of Mississippi Department of Transportation project NH-0055-04(096)V21, 100222/203510, DeSoto County/Counties, Mississippi.

III. SCOPE OF WORK. The services to be performed under this agreement are divided into two (2) main phases of work:

PHASE A: PRELIMINARY & DESIGN ENGINEERING
Phase A shall include all Engineering and Surveying work involved from the initiation of the project to the beginning of actual construction and shall include the following:

(1) Detailed surveys and underground investigations necessary for the preparation of plans;

(2) Development of detailed plans, specifications and designs acceptable to the OWNER and the DEPARTMENT;

(3) Preparation of detailed cost estimates;

(4) Preparation of permit applications for utilities crossing the Mississippi Department of Transportation's facility;

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

(5) Prepare advertisement for/or solicitation of bids from legitimate contractors and rendering of assistance to OWNER in award of contract and assembling of contract documents.

PHASE B CONSTRUCTION ENGINEERING:

Construction Engineering shall be all engineering work involved in the actual construction of the project. The work shall include:

(1) Furnishing of plans and specifications for construction purposes.

(2) The general administration of the project and making of periodic visits to the construction site to observe the progress and quality of the construction work and to determine, in general, if the results of the construction work are in accordance with the plans and specifications.

(3) Setting all stakes including centerline stakes, right of way stakes, grade stakes, stakes for structures (location and grade), and any other stakes necessary to control the work.

(4) Making the technical observations of construction as required or as directed by the OWNER and the DEPARTMENT, by a qualified inspector during the performance by the Contractor of any work of consequence to assure that the Contractor's work is performed in accordance with the plans and specifications.

(5) Maintaining a project diary as the official project record for each project, showing the Contractor's daily Construction Operations; also the Engineering Personnel's Daily Activities by names, functions performed and hours worked.

(6) Checking and verifying the quantities of all materials incorporated in the project.

(7) Promptly verifying and recommending payment of all Contractor's monthly estimates.

(8) Providing consultation and advice during construction.

(9) Making final inspection of project, preparing Record Plans, verifying and promptly submitting final estimate and supporting documents to the OWNER for approval and payment. [Such records shall be available at all reasonable times during the contract period and for three (3) years from the date of payment of the final estimate. These records, documents, and data shall be available for inspection by the OWNER and the DEPARTMENT and copies thereof shall be furnished if requested.]

IV. COMPENSATION. For work covering Item III – PHASE A, Preliminary & Design Engineering. The OWNER agrees to pay the ENGINEER based upon a schedule of rates included in an attached Appendix "A". The maximum amount for preliminary engineering is Three Hundred Five Thousand Three Hundred Seventy-One Dollars and 72/100s ($ 305,371.72). Payment will be due upon approval by the OWNER and the DEPARTMENT of the plans and specifications and rendering of a proper billing by the ENGINEER.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

For work covering Item III, PHASE B, Construction Engineering Subparts 1, 2, 5, 6, 7, 8, and 9, the OWNER agrees to pay the ENGINEER based upon a schedule of rates included in an attached Appendix "A". The maximum amount for engineering supervision is Sixty-Five Thousand Four Hundred Seventeen Dollars and 85/100s ($ 65,417.85).

For work covering Item III, PHASE B, Construction Engineering Subpart 3, the OWNER agrees to pay the ENGINEER the sum of One Hundred Sixty-One Dollars and 18/100s ($ 161.18) per hour for a Two (2) member field party for a onetime construction stakeout. The maximum amount for construction stakeout is Fifty-One Thousand Five Hundred Seventy-Eight Dollars and 81/100s ($ 51,578.81).

For work covering Item III, PHASE B, Construction Engineering Subpart 4, the OWNER agrees to pay the ENGINEER the sum of One Hundred Seven Dollars and 95/100s ($ 107.95) per hour for resident inspection. The maximum amount payable under this agreement for resident inspection is One Hundred Ninty-Four Thousand Seven Hundred Thirty-Four Dollars and 88/100s ($ 194,734.88).

Payment for Construction Engineering will be payable monthly when a proper billing is rendered by the ENGINEER.

V. COVENANT AGAINST CONTINGENT FEES. The ENGINEER warrants that he has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award of the making of this contract, price, or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift or other contingent fee.

VI. OWNERSHIP OF DOCUMENTS. All project documents including tracings, drawings, estimates, specifications, field notes, investigations, studies, etc., as instruments of service shall be the property of the ENGINEER. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in his possession, and shall provide the OWNER with one set of reproducible drawings.

VII. CHANGES IN WORK. A Supplemental Agreement may be entered into between the OWNER and the ENGINEER to increase the maximum amount payable under this contract for additional labor costs provided there is a change in scope, character or complexity of the work to be performed. This Supplemental Agreement must be approved by the DEPARTMENT prior to the performance of additional work by the ENGINEER for which additional reimbursement will be requested.

VIII. SCHEDULE AND EXTENSIONS. Engineering services shall be performed on a reasonable schedule for both the construction contract and the preparation of reports and estimates and final documents. Any delay for submission will be requested by letter to the DEPARTMENT giving reasons for the request and the approximate date proposed for submission of that data.

IX. TERMINATION OR SUSPENSION. The terms of this contract shall be binding upon the parties hereto until the work has been completed and accepted by the OWNER and all payments required to be made to the ENGINEER have been made; but this contract may be terminated under any or all of the following conditions:

A. By mutual agreement and consent of the parties hereto.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

B. By the OWNER as a consequence of the failure of the ENGINEER to comply with the terms, progress or quality of work in a satisfactory manner, proper allowance being made for circumstances beyond the control of the ENGINEER.

C. By either party upon failure of the other party to fulfill its obligations as set forth in this contract.

D. By the OWNER due to the departure for whatever reasons of any principal member or members of the ENGINEERING FIRM.

E. By satisfactory completion of all services and obligations described herein.

F. By the OWNER by thirty (30) days notice to the ENGINEER in writing and paying fees which both parties agree are due for completed work.

If termination is made by the OWNER under Condition F after work has started, the ENGINEER will be paid for actual services rendered on the basis of their certified and itemized direct payroll cost plus the applicable percentage rates to cover payroll and overhead costs plus direct cost; however, the fixed fee will be adjusted to allow the same percentage of the original agreed upon fixed fee that the amount earned is of the original estimated cost of the work. Upon termination, the ENGINEER shall deliver to the OWNER all documents specified in Section VI and the OWNER shall pay in full for all work accomplished up to the date of termination, including any retained percentage earned to date. Should the OWNER desire to suspend the work but not definitely terminate the contract, this may be done by thirty (30) days notice given by the OWNER in writing to that effect, and the work may be reinstated and resumed in full force and effect upon receipt from the OWNER of thirty (30) days notice in writing to that effect.

X. DISPUTES. Any construction disputes will be mediated by the OWNER and the ENGINEER and concurred in by the DEPARTMENT.

XI. CLAIMS AND LIABILITY. The ENGINEER shall save harmless the OWNER from all claims and liability due to his negligent acts, errors, or commissions, or the negligent acts, errors, or commissions of his subcontractors, agents, or employees.

XII. GENERAL COMPLIANCE WITH LAWS. The ENGINEER hereby agrees to comply with all Federal, State, and Local Laws and Ordinances applicable to the work.

XIII. SUBLETTING, ASSIGNMENT, OR TRANSFER OF WORK. The Subletting, Assignment, or Transfer of any part of these engineering services, other than the testing of materials, to any other person, firm or engineering consultant is expressly prohibited.

XIV. EQUAL OPPORTUNITY PROVISIONS. During the performance of this contract, the ENGINEER, for itself, its assignees and successors in interest (hereinafter referred to as the CONTRACTOR) agrees as follows:

A. Selection of Labor: During the performance of this contract, the contractor shall not discriminate against labor from any other State's possession or territory of the United States.

B. Employment Practices: If the maximum amount of this contract stipulated in Section IV or any subcontract as a result of this contract is in excess of $10,000 the contractors and/or subcontractor shall comply with the provisions of Executive Order 11246 entitled "Equal Employment Opportunity" as amended by Executive Order 11375 and as supplemented in Department of Labor regulations (41 CFR 60).

C. Civil Rights: The contractor or any of his subcontractors shall comply with Title VI of the Civil Rights Act of 1964, as amended, and with the provisions of 49 CFR 21 through Appendix H and 23 CFR 710.405(b).

XV. MINORITY BUSINEESS ENTERPRISES:

A. Policy: It is the policy of the (United States) Department of Transportation (DOT) that minority business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal Funds under this agreement. Consequently, the MBE requirements of 49 CFR Part 23 apply to this agreement.

B. MBE Obligation: The OWNER and the ENGINEER agree to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard the OWNER and ENGINEER shall take all necessary and reasonable steps in accordance with 49 CFR part 23 to ensure that minority business enterprises have the maximum opportunity to compete for and perform contracts. The OWNER and ENGINEER shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contracts.

C. The OWNER shall advise each ENGINEER that failure to carry out the requirements set forth in Section 23.43 (a) shall constitute a breach of contract and, after the notification of the DOT, may result in termination of the contract by the OWNER or such remedy as the OWNER deems appropriate.

XVI. RE-NEGOTIATION. If a work order to commence construction has not been issued to the construction contractor within 12 months from the date of this contract, the fees specified in Item IV, COMPENSATION, are subject to revision.

ROW-044
Rev. 10/05

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

I hereby certify that I am the Managing Member and duly authorized representative of the firm of Civil-Link,LLC, whose address is 5779 Getwell Road, Bldg B, Southaven, MS 38672, and;

That, except as expressly stated and described herein, neither I nor the firm of Civil-Link,LLC has, in connection with its contract with City of Southaven , entered in pursuant to provisions of an agreement between the aforementioned utility and the State of Mississippi, as part of Federal-Aid project NH-0055-04(096)V21,100222/203510,

a) employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm, company, or person, other than a bona fide employee working solely for me or the aforementioned firm, to solicit or secure the contract, or

b) agreed, as an express or implied condition for obtaining the award of the contract, to employ or retain the services of any firm, or person in connection

c) paid, or agreed to pay, to any firm, company, organization, or person, other than a bona fide employee working solely for me or the aforementioned firm, any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the contract.

(Statement and explanation of exceptions, if any:)

I acknowledge that this certificate is to be furnished to the Mississippi Department of Transportation and the Federal Highway Administration, U. S. Department of Transportation, in connection with the aforementioned project involving participation of Federal-Aid highway funds, and is subject to applicable State and Federal laws, both criminal and civil.

02-21-2023
Date

Signature

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Rev. 10/05

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

The OWNER and the ENGINEER each binds himself, his partners, successors, executors, administrators and assigns to the other party to this AGREEMENT, and to the partners, successors, executors, administrators and assigns of each party in respect of all covenants of this AGREEMENT.

City of Southaven	Civil-Link, LLC
8710 Northwest Drive	5779 Getwell Road, Bldg B
Southaven, MS 38671	Southaven, MS 38672
BY: ______________	BY: L. Dan W. Borden, II
DATE: ______________	DATE: 2/24/23

This agreement between the OWNER and the ENGINEER shall become effective and binding as of the date it is approved by the Director of the Mississippi Department of Transportation.

APPROVED:

____
EXECUTIVE DIRECTOR
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

BOOK __________ PAGES _______ & _______

ATTEST:

____
SECRETARY

(SEAL)

ROW-044
Rev. 10/05

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES
(SEWER ONLY)

APPENDIX "A"
ESTIMATED COST

PROJECT NO. 100222/20203510

Estimated time and labor costs for the various classifications of personnel:

	# Basic Hourly Rate	* Other Payroll Costs	Overhead	Net Fee 12	xx Total Hourly Rate	Estimated Number of Hours	Estimated Costs
PHASE A: PRELIMINARY ENGINEERING							
Engineer Manager	$ 79.33		$ 103.45	$ 21.93	$ 204.72	76	$ 15,558.60
Sr. Project Manager	$ 74.52		$ 97.18	$ 20.60	$ 192.31	415	$ 79,806.87
Project Engineer	$ 52.88		$ 68.96	$ 14.62	$ 136.46	368	$ 50,217.91
Land Surveyor	$ 79.33		$ 103.45	$ 21.93	$ 204.72	58	$ 11,873.67
Engineer Intern	$ 34.62		$ 45.15	$ 9.57	$ 89.34	1322	$ 118,107.61
Party Chief	$ 38.46		$ 50.16	$ 10.63	$ 99.25	188	$ 18,658.92
Survey Technician	$ 24.00		$ 31.30	$ 6.64	$ 61.93	180	$ 11,148.16
SUBTOTAL ESTIMATED PRELIMINARY ENGINEERING							**$ 305,371.72**
PHASE B: CONSTRUCTION ENGINEERING							
Engineer Manager	$ 79.33		$ 103.45	$ 21.93	$ 204.72	26	$ 5,322.68
Sr. Project Manager	$ 74.52		$ 97.18	$ 20.60	$ 192.31	112	$ 21,538.24
Project Engineer	$ 52.88		$ 68.96	$ 14.62	$ 136.46	268	$ 36,571.74
Inspector	$ 41.83		$ 54.55	$ 11.57	$ 107.95	1804	$ 194,734.88
Admin	$ 24.04		$ 31.35	$ 6.65	$ 62.04	32	$ 1,985.20
Party Chief	$ 38.46		$ 50.16	$ 10.63	$ 99.25	320	$ 31,759.86
Survey Technician	$ 24.00		$ 31.30	$ 6.64	$ 61.93	320	$ 19,818.95
SUBTOTAL ESTIMATED CONSTRUCTION ENGINEERING							**$311,731.54**
TOTAL ESTIMATED ENGINEERING COST							**$617,103.26**

NOTES: # Basic hourly salary rate for productive work
* See attached schedule of percentages added for "Other Payroll Costs" and "Overhead"
Transportation included in Overhead Costs. Construction Engineering hourly rates based on anticipated salary increase for 20 23
xx Hourly rate fixed. See item XVI Re-Negotiation

ROW-044
Rev. 10/05

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

SUMMARY OF OPERATING COSTS
OF
Civil-Link, LLC

Direct Payroll		100%
I.	Direct Salary Additives to Direct Payroll	
	Vacation, Sick, Holidays	10.63%
	FICA	9.94%
	Hospitalization & Life Insurance	13.89%
	Workman's Compensation	0.45%
	Unemployment Comp. Insurance	0.00%
	Retirement	4.14%
	Total Direct Salary Additives to Payroll	39.06%
II.	Indirect of Overhead Costs	
	Administrative, Secretarial	28.36%
	Office Expense	5.08%
	Supplies	1.42%
	Reproduction	2.08%
	Transportation	10.73%
	Postage & Express	0.26%
	Dues & Subscriptions	4.72%
	Insurance	6.15%
	Equipment Depreciation	10.28%
	Building Depreciation	11.14%
	Utilities	1.76%
	Telephone	3.52%
	Equipment Repair and Maintenance	0.37%
	Cont. Education and Prof. Conf.	0.14%
	Legal and Accounting	1.26%
	Miscellaneous Expense	3.69%
	Janitorial Salary	0.00%
	Taxes	0.40%
	Total Percent of Payroll Burden to be added to the Basic Hourly Rate	91.35%
	GRAND TOTAL	130.41%

CERTIFICATE:

The above percentage has been computed from my records or costs and expenses for doing business.

SIGNED: Danny W Coakley

DATE: 2/21/23

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT made the _ day of February, 20 23 by and between City of Southaven (hereinafter called the OWNER) and Civil-Link,LLC (hereinafter designated as the ENGINEER).

WITNESSETH:

WHEREAS, the Mississippi Department of Transportation (hereinafter designated as the DEPARTMENT) has prepared plans and will submit for highway construction a section of the highway known as Highway No. I-55 in DeSoto County/Counties and to be designated as NH-0055-04(096)V21, 100222/203510; and

WHEREAS, pursuant to a separate and distinct agreement to be entered into by and between the OWNER and the DEPARTMENT relating to the aforesaid highway project, the OWNER proposes to relocate and/or abandon their existing utilities which traverse on, under, or across property within the limits of the highway project; and

WHEREAS, the OWNER desires to engage the services of the ENGINEER to make surveys and investigations, to design and prepare preliminary and final construction plans, construction cost estimates, and permit applications as required in connection with the proposed relocation and/or abandonment of the utilities, hereinafter referred to as the PROJECT; and

WHEREAS, the ENGINEER is agreeable to performing the Engineering and Survey in services under the conditions and for the fees satisfactory to the OWNER.

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

I. The OWNER hereby employs and retains the ENGINEER who agrees to proceed with all Engineering and Surveying services necessary to the performance in proper sequence of the items or work for the project as hereinafter set forth.

II. DESCRIPTION OF THE PROJECT. The project as covered by this agreement shall consist of providing all necessary Engineering and Surveying services for relocation and/or abandoning existing utilities and their appurtenances which are owned by the OWNER that will conflict with the proposed construction of Mississippi Department of Transportation project NH-0055-04(096)V21, 100222/203510, DeSoto County/Counties, Mississippi.

III. SCOPE OF WORK. The services to be performed under this agreement are divided into two (2) main phases of work:

PHASE A: PRELIMINARY & DESIGN ENGINEERING
Phase A shall include all Engineering and Surveying work involved from the initiation of the project to the beginning of actual construction and shall include the following:

(1) Detailed surveys and underground investigations necessary for the preparation of plans;

(2) Development of detailed plans, specifications and designs acceptable to the OWNER and the DEPARTMENT;

(3) Preparation of detailed cost estimates;

(4) Preparation of permit applications for utilities crossing the Mississippi Department of Transportation's facility;

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

(5) Prepare advertisement for/or solicitation of bids from legitimate contractors and rendering of assistance to OWNER in award of contract and assembling of contract documents.

PHASE B CONSTRUCTION ENGINEERING:

Construction Engineering shall be all engineering work involved in the actual construction of the project. The work shall include:

(1) Furnishing of plans and specifications for construction purposes.

(2) The general administration of the project and making of periodic visits to the construction site to observe the progress and quality of the construction work and to determine, in general, if the results of the construction work are in accordance with the plans and specifications.

(3) Setting all stakes including centerline stakes, right of way stakes, grade stakes, stakes for structures (location and grade), and any other stakes necessary to control the work.

(4) Making the technical observations of construction as required or as directed by the OWNER and the DEPARTMENT, by a qualified inspector during the performance by the Contractor of any work of consequence to assure that the Contractor's work is performed in accordance with the plans and specifications.

(5) Maintaining a project diary as the official project record for each project, showing the Contractor's daily Construction Operations; also the Engineering Personnel's Daily Activities by names, functions performed and hours worked.

(6) Checking and verifying the quantities of all materials incorporated in the project.

(7) Promptly verifying and recommending payment of all Contractor's monthly estimates.

(8) Providing consultation and advice during construction.

(9) Making final inspection of project, preparing Record Plans, verifying and promptly submitting final estimate and supporting documents to the OWNER for approval and payment. [Such records shall be available at all reasonable times during the contract period and for three (3) years from the date of payment of the final estimate. These records, documents, and data shall be available for inspection by the OWNER and the DEPARTMENT and copies thereof shall be furnished if requested.]

IV. COMPENSATION. For work covering Item III – PHASE A, Preliminary & Design Engineering. The OWNER agrees to pay the ENGINEER based upon a schedule of rates included in an attached Appendix "A". The maximum amount for preliminary engineering is Two Hundred Fifty-Six Thousand Fifty-Eight Dollars and 36/100s ($ 256.058.36). Payment will be due upon approval by the OWNER and the DEPARTMENT of the plans and specifications and rendering of a proper billing by the ENGINEER.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

For work covering Item III, PHASE B, Construction Engineering Subparts 1, 2, 5, 6, 7, 8, and 9, the OWNER agrees to pay the ENGINEER based upon a schedule of rates included in an attached Appendix "A". The maximum amount for engineering supervision is Fifty-Three Thousand Sixty-One Dollars and 56/100s ($ 53,061.56).

For work covering Item III, PHASE B, Construction Engineering Subpart 3, the OWNER agrees to pay the ENGINEER the sum of One Hundred Sixty-One Dollars and 18/100s ($ 161.18) per hour for a Two (2) member field party for a onetime construction stakeout. The maximum amount for construction stakeout is Thirty-Seven Thousand Three Hundred Ninty-Four Dollars and 64/100s ($ 37,394.64).

For work covering Item III, PHASE B, Construction Engineering Subpart 4, the OWNER agrees to pay the ENGINEER the sum of One Hundred Seven Dollars and 95/100s ($ 107.95) per hour for resident inspection. The maximum amount payable under this agreement for resident inspection is One Hundred Seventy-One Thousand Eight Hundred Fifty Dollars and 29/100s ($ 171,850.29).

Payment for Construction Engineering will be payable monthly when a proper billing is rendered by the ENGINEER.

V. COVENANT AGAINST CONTINGENT FEES. The ENGINEER warrants that he has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award of the making of this contract, price, or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift or other contingent fee.

VI. OWNERSHIP OF DOCUMENTS. All project documents including tracings, drawings, estimates, specifications, field notes, investigations, studies, etc., as instruments of service shall be the property of the ENGINEER. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in his possession, and shall provide the OWNER with one set of reproducible drawings.

VII. CHANGES IN WORK. A Supplemental Agreement may be entered into between the OWNER and the ENGINEER to increase the maximum amount payable under this contract for additional labor costs provided there is a change in scope, character or complexity of the work to be performed. This Supplemental Agreement must be approved by the DEPARTMENT prior to the performance of additional work by the ENGINEER for which additional reimbursement will be requested.

VIII. SCHEDULE AND EXTENSIONS. Engineering services shall be performed on a reasonable schedule for both the construction contract and the preparation of reports and estimates and final documents. Any delay for submission will be requested by letter to the DEPARTMENT giving reasons for the request and the approximate date proposed for submission of that data.

IX. TERMINATION OR SUSPENSION. The terms of this contract shall be binding upon the parties hereto until the work has been completed and accepted by the OWNER and all payments required to be made to the ENGINEER have been made; but this contract may be terminated under any or all of the following conditions:

A. By mutual agreement and consent of the parties hereto.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

B. By the OWNER as a consequence of the failure of the ENGINEER to comply with the terms, progress or quality of work in a satisfactory manner, proper allowance being made for circumstances beyond the control of the ENGINEER.

C. By either party upon failure of the other party to fulfill its obligations as set forth in this contract.

D. By the OWNER due to the departure for whatever reasons of any principal member or members of the ENGINEERING FIRM.

E. By satisfactory completion of all services and obligations described herein.

F. By the OWNER by thirty (30) days notice to the ENGINEER in writing and paying fees which both parties agree are due for completed work.

If termination is made by the OWNER under Condition F after work has started, the ENGINEER will be paid for actual services rendered on the basis of their certified and itemized direct payroll cost plus the applicable percentage rates to cover payroll and overhead costs plus direct cost; however, the fixed fee will be adjusted to allow the same percentage of the original agreed upon fixed fee that the amount earned is of the original estimated cost of the work. Upon termination, the ENGINEER shall deliver to the OWNER all documents specified in Section VI and the OWNER shall pay in full for all work accomplished up to the date of termination, including any retained percentage earned to date. Should the OWNER desire to suspend the work but not definitely terminate the contract, this may be done by thirty (30) days notice given by the OWNER in writing to that effect, and the work may be reinstated and resumed in full force and effect upon receipt from the OWNER of thirty (30) days notice in writing to that effect.

X. DISPUTES. Any construction disputes will be mediated by the OWNER and the ENGINEER and concurred in by the DEPARTMENT.

XI. CLAIMS AND LIABILITY. The ENGINEER shall save harmless the OWNER from all claims and liability due to his negligent acts, errors, or commissions, or the negligent acts, errors, or commissions of his subcontractors, agents, or employees.

XII. GENERAL COMPLIANCE WITH LAWS. The ENGINEER hereby agrees to comply with all Federal, State, and Local Laws and Ordinances applicable to the work.

XIII. SUBLETTING, ASSIGNMENT, OR TRANSFER OF WORK. The Subletting, Assignment, or Transfer of any part of these engineering services, other than the testing of materials, to any other person, firm or engineering consultant is expressly prohibited.

XIV. EQUAL OPPORTUNITY PROVISIONS. During the performance of this contract, the ENGINEER, for itself, its assignees and successors in interest (hereinafter referred to as the CONTRACTOR) agrees as follows:

A. Selection of Labor: During the performance of this contract, the contractor shall not discriminate against labor from any other State's possession or territory of the United States.

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B. Employment Practices: If the maximum amount of this contract stipulated in Section IV or any subcontract as a result of this contract is in excess of $10,000 the contractors and/or subcontractor shall comply with the provisions of Executive Order 11246 entitled "Equal Employment Opportunity" as amended by Executive Order 11375 and as supplemented in Department of Labor regulations (41 CFR 60).

C. Civil Rights: The contractor or any of his subcontractors shall comply with Title VI of the Civil Rights Act of 1964, as amended, and with the provisions of 49 CFR 21 through Appendix H and 23 CFR 710.405(b).

XV. MINORITY BUSINEESS ENTERPRISES:

A. Policy: It is the policy of the (United States) Department of Transportation (DOT) that minority business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal Funds under this agreement. Consequently, the MBE requirements of 49 CFR Part 23 apply to this agreement.

B. MBE Obligation: The OWNER and the ENGINEER agree to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard the OWNER and ENGINEER shall take all necessary and reasonable steps in accordance with 49 CFR part 23 to ensure that minority business enterprises have the maximum opportunity to compete for and perform contracts. The OWNER and ENGINEER shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contracts.

C. The OWNER shall advise each ENGINEER that failure to carry out the requirements set forth in Section 23.43 (a) shall constitute a breach of contract and, after the notification of the DOT, may result in termination of the contract by the OWNER or such remedy as the OWNER deems appropriate.

XVI. RE-NEGOTIATION. If a work order to commence construction has not been issued to the construction contractor within 12 months from the date of this contract, the fees specified in Item IV, COMPENSATION, are subject to revision.

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I hereby certify that I am the Managing Member and duly authorized representative of the firm of Civil-Link,LLC, whose address is 5779 Getwell Road, Bldg B, Southaven, MS 38672, and;

That, except as expressly stated and described herein, neither I nor the firm of Civil-Link,LLC has, in connection with its contract with City of Southaven , entered in pursuant to provisions of an agreement between the aforementioned utility and the State of i, as part of Federal-Aid project NH-0055-04(096)V21,100222/203510,

a) employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm, company, or person, other than a bona fide employee working solely for me or the aforementioned firm, to solicit or secure the contract, or

b) agreed, as an express or implied condition for obtaining the award of the contract, to employ or retain the services of any firm, or person in connection

c) paid, or agreed to pay, to any firm, company, organization, or person, other than a bona fide employee working solely for me or the aforementioned firm, any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the contract.

(Statement and explanation of exceptions, if any:)

I acknowledge that this certificate is to be furnished to the Mississippi Department of Transportation and the Federal Highway Administration, U. S. Department of Transportation, in connection with the aforementioned project involving participation of Federal-Aid highway funds, and is subject to applicable State and Federal laws, both criminal and civil.

02-21-2023
Date

Signature

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AGREEMENT FOR ENGINEERING SERVICES

The OWNER and the ENGINEER each binds himself, his partners, successors, executors, administrators and assigns to the other party to this AGREEMENT, and to the partners, successors, executors, administrators and assigns of each party in respect of all covenants of this AGREEMENT.

City of Southaven	Civil-Link, LLC
8710 Northwest Drive	5779 Getwell Road, Bldg B
Southaven, MS 38671	Southaven, MS 38672
BY: ______________	BY: Larry W Bradley, II
DATE: ______________	DATE: 2/21/23

This agreement between the OWNER and the ENGINEER shall become effective and binding as of the date it is approved by the Director of the Mississippi Department of Transportation.

APPROVED:

____
EXECUTIVE DIRECTOR
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

BOOK __________ PAGES _______ & _______

ATTEST:

____
SECRETARY

(SEAL)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES
(WATER ONLY)

APPENDIX "A"
ESTIMATED COST

PROJECT NO. 100222/20203510

Estimated time and labor costs for the various classifications of personnel:

	# Basic Hourly Rate	* Other Payroll Costs	Overhead	Net Fee 12	xx Total Hourly Rate	Estimated Number of Hours	Estimated Costs
PHASE A: PRELIMINARY ENGINEERING							
Engineer Manager	$ 79.33		$ 103.45	$ 21.93	$ 204.72	68	$ 13,920.85
Sr. Project Manager	$ 74.52		$ 97.18	$ 20.60	$ 192.31	362	$ 69,614.67
Project Engineer	$ 52.88		$ 68.96	$ 14.62	$ 136.46	316	$ 43,121.90
Land Surveyor	$ 79.33		$ 103.45	$ 21.93	$ 204.72	52	$ 10,645.35
Engineer Intern	$ 34.62		$ 45.15	$ 9.57	$ 89.34	1075	$ 96,040.60
Party Chief	$ 38.46		$ 50.16	$ 10.63	$ 99.25	144	$ 14,291.94
Survey Technician	$ 24.00		$ 31.30	$ 6.64	$ 61.93	136	$ 8,423.05
SUBTOTAL ESTIMATED PRELIMINARY ENGINEERING							**$ 256,058.36**
PHASE B: CONSTRUCTION ENGINEERING							
Engineer Manager	$ 79.33		$ 103.45	$ 21.93	$ 204.72	26	$ 5,322.68
Sr. Project Manager	$ 74.52		$ 97.18	$ 20.60	$ 192.31	96	$ 18,461.35
Project Engineer	$ 52.88		$ 68.96	$ 14.62	$ 136.46	200	$ 27,292.34
Inspector	$ 41.83		$ 54.55	$ 11.57	$ 107.95	1592	$ 171,850.29
Admin	$ 24.04		$ 31.35	$ 6.65	$ 62.04	32	$ 1,985.20
Party Chief	$ 38.46		$ 50.16	$ 10.63	$ 99.25	232	$ 23,025.90
Survey Technician	$ 24.00		$ 31.30	$ 6.64	$ 61.93	232	$ 14,368.74
SUBTOTAL ESTIMATED CONSTRUCTION ENGINEERING							**$262,306.49**
TOTAL ESTIMATED ENGINEERING COST							**$518,364.85**

NOTES: # Basic hourly salary rate for productive work
* See attached schedule of percentages added for "Other Payroll Costs" and "Overhead"
Transportation included in Overhead Costs. Construction Engineering hourly rates based on anticipated salary increase for 2023
xx Hourly rate fixed. See item XVI Re-Negotiation

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SUMMARY OF OPERATING COSTS
OF
Civil-Link, LLC

Direct Payroll		100%
I.	Direct Salary Additives to Direct Payroll	
	Vacation, Sick, Holidays	10.63%
	FICA	9.94%
	Hospitalization & Life Insurance	13.89%
	Workman's Compensation	0.45%
	Unemployment Comp. Insurance	0.00%
	Retirement	4.14%
	Total Direct Salary Additives to Payroll	39.06%
II.	Indirect of Overhead Costs	
	Administrative, Secretarial	28.36%
	Office Expense	5.08%
	Supplies	1.42%
	Reproduction	2.08%
	Transportation	10.73%
	Postage & Express	0.26%
	Dues & Subscriptions	4.72%
	Insurance	6.15%
	Equipment Depreciation	10.28%
	Building Depreciation	11.14%
	Utilities	1.76%
	Telephone	3.52%
	Equipment Repair and Maintenance	0.37%
	Cont. Education and Prof. Conf.	0.14%
	Legal and Accounting	1.26%
	Miscellaneous Expense	3.69%
	Janitorial Salary	0.00%
	Taxes	0.40%
	Total Percent of Payroll Burden to be added to the Basic Hourly Rate	91.35%
	GRAND TOTAL	130.41%

CERTIFICATE:

The above percentage has been computed from my records or costs and expenses for doing business.

SIGNED: [signature]

DATE: 2/21/23

SPONSORSHIP AGREEMENT BETWEEN
CITY OF SOUTHAVEN AND A&B DISTRIBUTING COMPANY

THIS LICENSING AND NAMING AGREEMENT, is made and entered into as of the date of signature of the parties and deemed effective as of the 1st day, of April, 2023, by and between the City of Southaven, Mississippi a body politic ("City") and A&B Distributing Company ("Sponsor")

RECITALS:

WHEREAS, the City is a code charter municipality duly formed and operating under the Mississippi Code; and

WHEREAS, the City has jurisdiction and authority over all the City Park Property, buildings, structures, concerts, and shows, including the BankPlus Amphitheater ("Amphitheater"); and

WHEREAS, the City pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013) (collectively "Legislation") 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, Sponsor desires to provide fair and adequate consideration in exchange for the temporary advertising at the Amphitheater and the benefits name recognition, advertising and potential returns and publicity that comes with it; and

WHEREAS, City and Sponsor are entering into this Agreement under which City will allow for Sponsor to post advertisements at the Amphitheater in accordance with the terms and conditions set forth herein. Sponsor will grant to City it's intellectual property, and the Intellectual Property defined herein, for use in connection with the operation of the properties in this agreement, but only in accordance with the terms and conditions specified in this Agreement.

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

1. Sponsorship. Subject to the terms of this Agreement, City hereby accepts Sponsor and Sponsor shall deliver to City, by check or wire transfer, the amount and/or perform, at its sole cost, the obligations described on Schedule A in a timely manner. Any late payment will bear interest at the rate of 5% per annum, or the maximum rate allowable by law, whichever is less.

2. Use of Marks.

(a) Subject to this Section **Error! Reference source not found.**, each party hereby grants to the other party a non-exclusive, non-transferable, non-sublicensable license to use the granting party's Marks (1) in advertising, marketing, media, promotional, and event materials (including on the other party's website, mobile apps, and social marketing pages on third-party websites and mobile apps); and (2) to identify and promote Sponsor's sponsorship described in this Agreement. "**Marks**" means a party's trademarks, trade names, service marks, designs, logos, and domain names.

(b) City may not use any of the other party's Marks without obtaining the other Sponsor's written approval for that use, which such party shall not unreasonably condition, delay, or withhold. If Sponsor fails to approve such use within 15 business days after it was requested in writing, that party will be deemed to have approved such use. Sponsor will be deemed to have consented to any use identified on Schedule B.

(c) Neither party shall issue any defamatory press release or other public defamatory information, including, but not limited to, any campaign or marketing materials that contains or incorporates the other party's Marks.

(d) Except for the license granted in section 2(a), the parties are not conveying any property right in or to their respective Marks, and ownership of those Marks (including all associated goodwill) will remain vested in the granting party.

(e) Each party shall use the other party's Marks solely in accordance with the other party's written trademark usage guidelines and quality control standards as delivered to such party and as the same may be updated from time to time. If either party is notified by the other party that any use does not so comply, such party shall immediately remedy the use to the satisfaction of the other party or terminate such use. Neither party shall use, register or attempt to register in any jurisdiction any Mark that is confusingly similar to or incorporates any of the other party's Marks.

3. Representations and Warranties.

(a) The City represents and warrants that: (i) the execution of this Agreement has been duly authorized; it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted in this Agreement, and to perform its obligations under this Agreement.

(b) Sponsor represents and warrants that: (i) the execution of this Agreement has been duly authorized by all necessary corporate action; (ii) the execution, delivery and performance of this Agreement by Sponsor will not violate, conflict with, require consent under, or result in any breach or default under: (A) any of Sponsor's organizational documents, (B) any applicable law, or (C) with or without notice or lapse of time or both, any material agreement to which Sponsor is a party; and (iii) its Marks and City's use thereof in accordance with this Agreement will not infringe, misappropriate, or otherwise violate any rights of any third party.

(c) This section will survive for three (3) years after expiration or termination of this Agreement.

4. Indemnification.

(a) With respect to any Proceeding that is (1) brought against the City or any of the City's Representatives, and (2) related to the City's use of the Sponsor's Marks (including, but not limited to, trademark infringement, slander, libel, invasion of privacy, and unfair trade practices), Sponsor shall indemnify and defend the City and the City's Representatives against all Losses arising out of that Proceeding, except to the extent that the City intentionally or negligently caused those Losses.

(b) The following definitions apply:

"**Losses**" means (1) any expense incurred in defending a Proceeding or in any related investigation or negotiation, including court filing fees, court costs, arbitration fees, witness fees, and attorneys' and other professionals' fees and disbursements; and (2) any amount awarded in, or paid in settlement of, any Proceeding, including interest.

"**Proceeding**" means any actual or threatened judicial, administrative, mediation, or arbitration action, suit, claim, investigation, or other proceeding.

"**Representative**" means a party's directors, managers, commissioners, officers, employees, agents, and other representatives, and each of the heirs, executors, successors, and assignees of any of the foregoing.

(c) This section will survive for three (3) years after expiration or termination of this Agreement.

5. Insurance. Sponsor shall procure and maintain, at its sole cost, commercial general liability insurance with limits of at least One Million Dollars ($1,000,000) per occurrence, which insurance will include coverage for contractual liability and advertising injury. Sponsor shall provide the City with proof of the acquisition of the above-identified insurance coverage in the form of one or more certificates of insurance, and any applicable endorsements, upon request.

6. Confidentiality. Sponsor may disclose material, nonpublic information ("Confidential Information") about the Sponsor or its business to the City from time to time. In such event, records furnished to City which contain trade secrets or confidential commercial or financial information shall not be subject to inspection, examination, copying or reproduction until notice to Sponsor has been given, but the records shall be released no later than twenty-one (21) days from the date the Sponsor is given notice by the City unless the Sponsor have filed in chancery court a petition seeking a protective order on or before the expiration of the twenty-one-day time period.

7. Term; Termination.

(a) Unless terminated earlier, this Agreement will expire on the date set forth on Schedule A.

(b) City may terminate this Agreement immediately by so notifying Sponsor if Sponsor fails to pay any amount owed hereunder when due.

(c) Either party may terminate this Agreement by so notifying the other party if the other party:

(1) engages in any activity that, in the non-breaching party's sole but reasonable discretion, (A) is inconsistent with the non-breaching party's mission, policies, or reputation (B) and (B) has (or could have) a material adverse effect on the non-breaching party. If

a party terminates this Agreement under this section 7(c)(1) as a result of the other party's engaging in an activity that is prohibited or restricted by law, rule, regulation, or executive order, the terminating party will be deemed to have acted reasonably;

(2) or executive officer or significant owner of Sponsor is conclusively linked to a felony conviction or otherwise comes under public scrutiny that conflicts with the then principles and guidelines of the other party or otherwise causing the City potential harm, as viewed by the City in its sole but reasonable discretion;

(3) materially breaches this Agreement and such breach (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party notifies the breaching party of the breach; or

(4) (A) Sponsor becomes insolvent or admits its inability to pay its debts generally as they become due; (B) Sponsor becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within 45 days after filing; (C) is dissolved or liquidated or takes any action for such purpose; or (D) Sponsor ceases to operate or exist.

(d) The right to terminate this Agreement does not preclude the exercise of any other rights or remedies a party has at law or equity; provided, however, if this Agreement is terminated for any reason set forth in Section 7(c), City may retain all sponsorship payments received under this Agreement prior to the date of termination without penalty and without refunding such payments (or any portion thereof) or other donations made under or otherwise related to this Agreement. In the event of such termination, Sponsor and Sponsor's personal representatives and affiliates, hereby waive any and all claims, causes of action or other actions against City for recovery of the sponsorship payments under this Agreement and covenant not to take any legal or administrative action against such parties related to such payments.

(e) Immediately upon expiration or earlier termination of this Agreement, all licenses granted under section 2(a) will terminate, and each party shall immediately cease using the other party's Marks.

8. Notices. For a notice or other communication to a party to be valid, it must be addressed using the information for that party or any other information specified by that party in a notice in accordance with this Section 8. All notices must be in writing and delivered either personally, via regular U.S mail, a nationally recognized overnight courier or by electronic means.

To City: City of Southaven

Attn: Parks Director

8710 Northwest Drive

Southaven, MS 38671

Email: wbrown@southaven.org

To Sponsor: A&B Distributing

10777 High Point Road

Olive Branch, MS 38654

Email: sallen@standardsales.com

9. No Tax Advice. Sponsor acknowledges and agrees that no representation or warranty concerning the tax consequences of the payments under this Agreement, and no tax or legal advice with respect to this Agreement or the payments under this Agreement, has been made to Sponsor (or to Sponsor's affiliates, successors or assigns) by the City.

10. Successors and Assigns. The agreements, terms, covenants and conditions herein shall be binding upon, and inure to the benefit of, Sponsor and its personal representatives, successors and permitted assigns. The parties may not assign or otherwise transfer any rights or delegate any obligations under the Agreement without the prior written consent of the other parties, which consent may not be unreasonably withheld.

11. Further Assurances. Each party hereto shall execute and deliver, or cause to be executed and delivered, such further agreements, instruments and other documents, and take, or cause to be taken, such further actions, as the other party hereto may reasonably request as being necessary or advisable to effect or evidence the transactions contemplated herein.

12. Severability. The provisions of this Agreement are intended to be severable. If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be invalid and unenforceable, the remainder of this Agreement, and the application of such term or provision to persons or circumstances other than those as to which it is held invalid and unenforceable, shall not be affected thereby and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

13. Headings. All headings and captions are for convenience only and are not intended to affect this Agreement's interpretation.

14. Governing Law. This Agreement, and all actions, causes of action, Proceedings or claims arising out of or relating to this Agreement, whether at law, in equity, in contract, in tort, or otherwise (collectively, an "Action"), will be governed by Mississippi law (without giving effect to its conflicts of law principles). In any Action, each of the parties hereby irrevocably submits to the exclusive jurisdiction of any federal or state court sitting in Desoto County, Mississippi, and further agrees that any Action shall be heard and determined in such Desoto County, Mississippi federal court or in such state court.

15. No Partnership or Joint Venture. This Agreement is not intended to create nor shall be construed to create any relationship between City and/or Sponsor other than that of independent entities/persons contracting for the purpose of effecting the provisions hereof.

16. Amendment and Waiver. No amendment to this Agreement will be effective unless it is in writing and signed by all parties. No waiver of any right under this Agreement is effective unless it is in writing and signed by the party waiving its right.

17. Counterparts; Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument. Facsimile and portable document file (pdf) signatures shall be binding upon the signing party.

18. Entire Agreement. This Agreement contains all of the promises, agreements, conditions, inducements and understandings between Sponsor and City concerning the transaction contemplated herein and there are no promises, agreements, conditions, understandings, inducements, warranties or representations, oral or written, expressed or implied, between Sponsor and City concerning same other than as expressly set forth herein.

Signatures are on the following page.

The parties are signing this Agreement to be effective as of the date stated in the introductory paragraph.

CITY OF SOUTHAVEN	[A&B DISTRIBUTING COMPANY]
By:__________	By: STEVEN R. AIKEN
Name:__________	Name:
Title:__________	Title: PRESIDENT A&B DISTRIBUTING
Date:__________	Date: 02 - 28 - 2023

Signature page to Sponsorship Agreement

Exhibit A
Sponsorship and Benefits

Sponsorship Terms: A&B Distributing promotes Anheuser-Busch as the Official Beer of BankPlus Amphitheater, mutually agreeable placement for Terrace Deck signage both North and South Terrace bar decks, Video Wall presence for walk-in, intermission and walk-out; website inclusion as venue partner

Duration of Term: three (3) year term beginning April 1, 2023

Package Benefits Include: 10-seat premium box number 202

Financial commitment:

- Lump sum contributions of cash - $60,000.00 per year
- Equipment or property donations – Build-out for upper bowl points of sale; branded outdoor furniture and equipment to assist in sale of product and for guest use. All donated equipment shall remain the property of A&B Distributing Company.

Exhibit B
Sponsor's Mark

68045222.v1

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING CHANGE ORDER FOR STARLANDING WATER TREATMENT SYSTEM IMPROVEMENTS PHASE 2

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Starlanding Water System Improvements Phase 2 ("Project") whereby Landmark Construction General Contractor was the lowest and best bid; and

WHEREAS, it has been recommended by the City Utilities Director to allow for certain changes to the contract as it relates to adding electrical components extended to the well for connection to the water treatment plant, as more fully set forth in Exhibit A; and

WHEREAS, based on the recommendation of the City Utilities 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

WHEREAS, the City has approved a deduct change order for the City Water Well Project in the amount of $70,484.60, which will assist with the change order increase; 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 $89,277.52.

2. The Mayor is authorized to sign the Change Order and he or his designee are authorized to take all actions to effectuate the intent of this Resolution.

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

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

ORDERED AND DONE, this 7th day of March, 2023.

____
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

CONTRACT CHANGE ORDER

DATE:	2/27/2022	ORDER NO.	2
CONTRACT FOR:	STARLANDING WATER SYSTEM IMPROVEMENTS PHASE II - WATER TREATMENT PLANT		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	Landmark Construction General Contractor, Inc.		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Increase Line Item 8.0 - 6' Chain Link Fence		$ 15,960.00
Add New Line Item 28.0 - Waterline and Electrical Tie in to Well B		$ 72,317.52
Add New Line Item 29.0 - Fence Gates (Double 6' Gate for 12' Opening)		$ 1,000.00
TOTALS	$ -	$ 89,277.52
NET CHANGE IN CONTRACT PRICE		$ 89,277.52

JUSTIFICATION: Waterline and Electrical Components were extended to Well B to allow connection to the Water Treatment Plant

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of:
Eighty Nine Thousand Two Hundred Seventy Seven Dollars and Fifty Two Cents — Dollars $ 89,277.52

The Contract Total Including this and previous Change Orders Will Be:
Two Million Nine Hundred Fourteen Thousand Eight Hundred Seventeen Dollars and Ninety Nine Cents — Dollars $ 2,914,817.99

The Contract Period Provided for Completion Will Be ~~(Increased)~~ ~~(Decreased)~~ (Unchanged): 0 Days.

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

Accepted ______________________ (Owner) ______________ (Date)

Recommended ______________________ (Owner's Architect/Engineer) 2/27/23 (Date)

Accepted ______________________ (Contractor) 2/28/23 (Date)

CONTRACT CHANGE ORDER

DATE:	2/24/2023	ORDER NO.	1
CONTRACT FOR:	STAR LANDING WATER SYSTEM IMPROVEMENTS PHASE I - GROUNDWATER SUPPLY WELLS A AND B		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	LAYNE CHRISTENSEN CO.		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Decrease Item A-5 - Crushed Limestone	$ 1,109.60	
Decrease Item A-7 - 6' Chain Link Fence	$ 9,800.00	
Decrease Item A-8 - Fence Gates (Double 6' Gate for 12' Opening)	$ 1,000.00	
Decrease Item A-9 - Contingency Allowance	$ 20,000.00	
Decrease Item B-6 - 6' Chain Link Fence	$ 8,575.00	
Decrease Item B-7 - Contingency Allowance	$ 20,000.00	
Decrease Item Alt.-3 - Additive Alt. No. 3 - Well Depth Greater than 400 feet	$ 10,000.00	
TOTALS	**$ 70,484.60**	**$ -**
NET CHANGE IN CONTRACT PRICE		**$ (70,484.60)**

JUSTIFICATION: Items were not needed in order to complete contract.

The amount of the Contract will be (Decreased) ~~(Increased)~~ By The Sum Of:
Seventy Thousand Four Hundred Eighty Four Dollars And Sixty Cents — Dollars $ (70,484.60)

The Contract Total Including this and previous Change Orders Will Be:
One Million Five Hundred Seventy Two Thousand Three Hundred Twenty Dollars And Fourty Cents — Dollars $ 1,572,320.40

The Contract Period Provided for Completion Will Be ~~(Increased)~~ ~~(Decreased)~~ (Unchanged): 0 Days.

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

Accepted ____________________ (Owner) ____________ (Date)

Recommended ____________________ (Owner's Architect/Engineer) 2/28/23 (Date)

Accepted ____________________ (Contractor) ____________ (Date)

MEMORANDUM OF UNDERSTANDING
23rd Judicial District Attorney's Office and Participating Law Enforcement Agencies

PURPOSE

Pursuant to §41-29-177, law enforcement agencies wishing to forfeit seized items other than drugs and paraphernalia must initiate a forfeiture proceeding within thirty days of seizure. The district attorney is required to review each case to determine if forfeiture is warranted.

§41-29-176.1 requires that law enforcement request that the District Attorney review each forfeiture case within thirty days to decide if the matter should be prosecuted. The purpose of this agreement is to formulate a policy that allows for an efficient process for law enforcement agencies and the District Attorney's Office to efficiently and successfully prosecute forfeiture actions in accordance with state law. The signature of the parties to this document herein below confirms that the parties have reviewed and agreed to the terms as set forth herein pursuant to the laws of the State of Mississippi. Should this agreement in any way conflict with Mississippi Law, then said provisions will be deemed to be modified to comply with the laws of Mississippi.

LAW ENFORCEMENT OBLIGATIONS

I. Within five (5) business days of a seizure pursuant to §41-29-153, the seizing agency shall forward to the District Attorney's Office:

A. The name of the agent handling the case along with updated contact information for each agent and potential witnesses to be called at a forfeiture hearing;

B. Notice of the intention to seek forfeiture of seized property. Please make sure that the Notice of Seizure is legible;

C. A detailed report of the investigation, including but not limited to the probable cause for seizing the property, a description of how the money or other property was connected to the violation of the controlled substances act, and the pending criminal charges against the owner and a dollar value of each item seized;[1]

D. If the property is a weapon, the agency will provide the NCIC report of the weapon. If a vehicle, the agency will provide information from the Mississippi Department of Revenue or another state in which the vehicle may be titled or licensed confirming the owner and/or any lienholder information as well as proof of approximate value. With regard to currency, the agency will provide information regarding the source of the money, and any statements by the owner as to the origin of the funds and/or anticipated use of the funds;

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[1] As the District Attorney must make a determination on whether or not to proceed, the more information that can be provided the better. If there are pending matters such as drug testing or forensic review of evidence, please note this in the submission.

E. A copy of the signed seizure warrant that includes a description of each piece of property seized and a copy of the affidavit presented to the court;

F. The contact information for the member of the law enforcement agency who will be responsible for discussing any negotiations or settlement with the District Attorney's Office. This individual must have authority to enter a binding settlement agreement with the owner should it so require;

G. Comply with all other record request requirements as set forth in §41-29-177 and provide any and all records collected pursuant to §41-29-177 to the District Attorney's Office;

H. As applicable, comply with all notice requirements required by §41-29-176.1 of the Mississippi Code;

I. An accurate and up to date address of the owner;

DISTRICT ATTORNEY OBLIGATIONS

II. Pursuant to §41-29-176.1 and 177, the District Attorney will review the materials submitted by law enforcement and make a decision within ten (10) business days whether to proceed with a forfeiture petition. Should the case be declined, the District Attorney will provide a written explanation of the reasons for said decision and the seized property must be returned to the owner within thirty (30) days. Otherwise, the district attorney will proceed with prosecution of the forfeiture action as required by §41-29-177. This will include:

A. Drafting and filing all relevant documents for the forfeiture actions, including summons, petitions, motions etc. The parties agree that the District Attorney's Office will be listed as an "participating agency" pursuant to §41-29-181 of the Mississippi Code;

B. Prosecuting the action and/or preparing the necessary default documents should the owner not respond to said petition as required by §41-29-179 of the Mississippi Code;

C. Negotiate with the owner or owner's counsel concerning potential settlement or resolution of the forfeiture action;

D. Any other acts necessary to prosecute the matter to conclusion, including effectuating an appeal should same be necessary;

E. The minimum asset value the District Attorney's Office will consider for forfeiture is $1,000.00.

DISTRIBUTION OF ASSETS

III. Should the litigation prove successful, disposition of assets shall be handled pursuant to §41-29-181 of the Mississippi Code. Should the matter involve real estate and public auction, the District Attorney's Office will assist with same pursuant to §41-29-181(5). Otherwise, the law enforcement agency agrees to take the necessary steps to liquidate any assets as required by §41-29-181. Upon liquidation, the money from the forfeiture shall be disbursed as follows:[2]

A. Eighty percent (80%) of the forfeiture proceeds shall be deposited and credited to the budget of the law enforcement agency who initiated the criminal case;

B. Twenty percent (20%) shall be deposited and credited to the budget of the District Attorney's Office;

C. Should there be multiple other agencies involved aside from the initiating agency and the District Attorney's Office, then twenty percent (20%) shall be divided equitably between or among the participating agencies. If the agencies cannot agree on an equitable split, the matter can be submitted to the court for an equitable division as set forth by §41-29-181(2)(b);

D. Should the agency wish to retain property pursuant to §41-29-181(7) and not liquidate said property, then the agency and other participating agencies shall agree to the reasonable value of the property in question. The agency wishing to retain said property will then issue payment of twenty percent (20%) of the agreed upon value of the property to the other agencies as set forth in Part III (B) and/or (C) herein above as applicable. If the parties cannot agree as to a reasonable value for the property, then the parties agree that the property shall be liquidated;

E. Once the parties to the MOU agree to the distribution, the initiating law enforcement agency in possession of said funds shall forward checks to the participating agencies in accordance with this agreement within thirty (30) days of the closing of the case;

[2] §41-29-181 (2)(a) states that if only one agency is participating, then eighty percent (80%) goes to the agency, and twenty percent (20%) of the proceeds go to the General Fund for the State of Mississippi. As there will always be two participating agencies to this agreement, this portion is omitted. *See* Opinion of Attorney General, Mellen, Sept. 10, 1992, A.G. Op. #92-0254.

F. Regardless of the outcome of the case, the initiating law enforcement agency agrees to reimburse the District Attorney's Office all filing fees and court costs incurred in the prosecution of the case within thirty (30) days of the conclusion of the case.

The District Attorney's Office primary contact for forfeiture cases is Carmen Bechel. She may be contacted at 662-469-8239 or via email at carmen.bechel@desotocountyms.gov. The District Attorney's Office prefers that the submissions be scanned and submitted via email or other online sharing application if possible. You may also contact the district attorney at 662-469-8014 or via email at robert.morris@desotocountyms.gov.

Each respective law enforcement agency operating under this agreement will be responsible for storage of property and for accounting and preserving any monies seized, including digital currency.

By signing herein below, the parties to this Memorandum of Understanding and the conditions set forth herein above. Agreed to on this the ____ day of __________, 2023.

Signed:

______________________	______________________
Agency Representative	District Attorney
______________________	365 Losher St., Ste. 210
______________________	Hernando, MS 38632
______________________	
Agency name/address	

PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND LOVELACE STUDIOS

This Professional Service Agreement shall be effective as of the 7th of March, 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 BankPlus Amphitheater; 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 Seven Thousand Dollars and 00/100 ($7,000.00).

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: ______________________________	By:__________________________________
Darren Mussselwhite, Mayor	Caroline Lovelace
Date: ___________________________	Date: __________________________________

Lovelace Studios
6189 Malloch Drive
Memphis, TN 38119
United States
Phone: (901) 455-8144
Email: Caroline@lovelace-studios.com
Website: lovelace-studios.com

Time Billing Invoice

Wes Brown
6285 Snowden Ln
Southaven, MS 38672
United States
for period ending

Time Billing Invoice #: 300015
Time Billing Invoice Date: 3/2/2023
Printed Date: 3/2/2023

Date	Employee	Activity	Description	Amount
3/2/2023	Caroline Lovelace	Design Fee	Time to develop two plans for furniture, manage all orders and installation for the following areas: Old VIP pavilion, 4 dressing rooms, 2 large party decks, VIP Lounge.	7,000.00

Sub Total:	7,000.00
Sales Tax:	0.00

Total:	7,000.00
Payments:	0.00

Balance Due:	7,000.00

U.S. Department of Agriculture
Natural Resources Conservation Service

NOTICE OF GRANT AND AGREEMENT AWARD

1. Award Identifying Number	2. Amendment Number	3. Award /Project Period	4. Type of award instrument:
NR234423XXXXC014		From Date of Final Signature - 02/24/2024	Cooperative Agreement

5. Agency (Name and Address)	6. Recipient Organization (Name and Address)
Natural Resources Conservation Service 100 West Capitol Street, Suite 1321 Jackson, MS 39269	CITY OF SOUTHAVEN SOUTH HAVEN POLICE DEPT 8710 NORTHWEST DR SOUTHAVEN MS 38671-2437 UEI Number / DUNS Number: WVFQS6RH7G39 / 785406869 EIN:

7. NRCS Program Contact	8. NRCS Administrative Contact	9. Recipient Program Contact	10. Recipient Administrative Contact
Name: DARIUS Hunt Phone: Email: darius.hunt@usda.gov	Name: Dorothea Martinez Phone: (803) 253-3899 Email: dorothea. martinez@usda.gov	Name: Dan Cordell Phone: (662) 510-2169 Email: dcordell@civil-link.com	Name: Dan Cordell Phone: (662) 510-2169 Email: dcordell@civil-link.com

11. CFDA	12. Authority	13. Type of Action	14. Program Director
10.923	33 U.S.C. 701b-1	New Agreement	Name: Dan Cordell Phone: (662) 510-2169 Email: dcordell@civil-link.com

15. Project Title/ Description: To provide financial assistance to City of Southaven, MS as detailed in the individual Damage Survey Report (DSR) for Desoto County, MS

16. Entity Type: C = City or township Government

17. Select Funding Type

Select funding type:	☒ Federal	☒ Non-Federal
Original funds total	$106,075.50	$35,358.50
Additional funds total	$0.00	$0.00
Grand total	$106,075.50	$35,358.50

18. Approved Budget

Personnel	$0.00	Fringe Benefits	$0.00
Travel	$0.00	Equipment	$0.00
Supplies	$0.00	Contractual	$0.00
Construction	$106,075.50	Other	$0.00
Total Direct Cost	$106,075.50	Total Indirect Cost	$0.00
		Total Non-Federal Funds	$35,358.50
		Total Federal Funds Awarded	$106,075.50
		Total Approved Budget	$141,434.00

This agreement is subject to applicable USDA NRCS statutory provisions and Financial Assistance Regulations. In accepting this award or amendment and any payments made pursuant thereto, the undersigned represents that he or she is duly authorized to act on behalf of the awardee organization, agrees that the award is subject to the applicable provisions of this agreement (and all attachments), and agrees that acceptance of any payments constitutes an agreement by the payee that the amounts, if any, found by NRCS to have been overpaid, will be refunded or credited in full to NRCS.

Name and Title of Authorized Government Representative **KURT READUS** **State Conservationist**	Signature	Date
Name and Title of Authorized Recipient Representative **DARREN MUSSELWHITE** **Mayor**	Signature	Date

NONDISCRIMINATION STATEMENT

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW., Washington, DC 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

PRIVACY ACT STATEMENT

The above statements are made in accordance with the Privacy Act of 1974 (5 U.S.C. Section 522a).

Statement of Work

Purpose

The purpose of this agreement is for the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter referred to as the "NRCS", to provide financial assistance to City of Southaven, hereinafter referred to as the "Sponsor", for EWP Project # 5317-442 in Desoto County, Mississippi for implementation of recovery measures, that, if left undone, pose a risk to life and/or property.

Objectives

The design and installation of EWP measures as detailed in the individual Damage Survey Report (DSR) and described here:

- DSR 5317-442 Bunker Hill_Southaven Creek – slope stabilization - $141,434.00

Budget Narrative

The estimated costs for the Project:

1. Total Estimated Project Budget: $141,434.00

The budget includes:

Construction Costs (75% NRCS $106,075.50 + 25% Sponsor $35,358.50): $141,434.00

2. NRCS pays to to 75 percent of total eligible construction costs, and Sponsor pays 25 percent of total construction costs.

3. Construction costs are associated with construction activities which are on-the-ground construction costs, and include, but are not limited to, the installation of the project measures including labor, equipment and materials.

4. The Sponsor will contribute funds toward the total construction costs in either direct cash expenditures, the value of non-cash materials or services, or in-kind contributions. The value of any in-kind contribution shall be agreed to in writing prior to implementation.

Responsibilities of the Parties:

SPONSOR RESPONSIBILITIES

1. Accomplish construction of the EWP project measures by performing the work with their own forces in accordance with the approved Plan of Operations. The Plan of Operations will describe the construction services (materials, labor, and/or equipment) to be performed including estimated quantities and values. The Plan of Operations shall be submitted to NRCS for review and approval prior to commencement of construction. Construction services for equipment shall not exceed published FEMA equipment rates unless otherwise documented and concurred in advance by NRCS.

2. Ensure and certify by signing this agreement that its cost share obligation is from a non-Federal source.

3. Be responsible to perform the required work with reasonable efficiencies for labor and equipment inputs as established in the Plan of Operations. All work will be performed within industry standards as determined by NRCS for production rates based on labor and equipment inputs. In the event work is performed at an unacceptable efficiency level, the Sponsor will assume all costs for the percentage of work found by NRCS not to conform to reasonably efficient prosecution of the work.

4. Employ competent people to carry out the work.

5. Maintain all equipment used in constructing the EWP project measures in good operating condition without cost to NRCS. Equipment shall be operated safely at all times.

6. Comply with the terms and conditions of this agreement and the attached general terms and conditions except those

that are not applicable to State and local governments.

7. Acquire adequate real property rights (land and water), permits and licenses in accordance with local, state, and Federal laws necessary for the installation of EWP project measures at no cost to NRCS prior to construction. This includes any rights associated with required environmental mitigation. Costs related to land rights and permits are the Sponsor's responsibility and ineligible for reimbursement.

8. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits and licenses needed for the Project.

9. Provide the agreed-to portion of the actual, eligible and approved construction cost. Final construction items that are eligible construction costs will be agreed upon in the Plan of Operations. The Sponsor shall provide NRCS documentation to support all eligible construction costs. Construction costs incurred prior to the Sponsor and NRCS signing this agreement are ineligible and will not be reimbursed.

10. Be responsible for 100 percent of all ineligible construction costs and 100 percent of any unapproved upgrade to increase the level of protection over and above that described in the DSR.

11. Acquisitions shall not be awarded to the Sponsor or to any firm in which any Sponsor's official or any member of such official's immediate family has direct or indirect interest in the pecuniary profits or contracts of such firms. Reference 2 CFR § 200.318 regarding standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award, and administration of contracts.

12. The following documentation is required to support the Sponsor's request for reimbursement of Sponsor construction/technical services:

a. Invoices covering actual costs of materials used in constructing the eligible EWP project measures. Records documenting the type, quality, and quantities of materials actually used in constructing the eligible EWP project measures.

b. Daily time records for each employee showing name, classification, wage rate, hours, and dates actually employed for constructing the eligible EWP project measures.

c. Equipment operating records showing the type and size of equipment, hourly rate, actual hours of operation and dates used to install the eligible EWP project measures. Equipment idle time is not eligible in-kind construction services, even if on the job site, and should not be included in the equipment operating records.

13. The required documentation for reimbursement of technical and administrative services will be invoices and proof or payment to consultants and/or employee time sheets along with the employee's hourly rate, hours worked, and date work was performed.

a. Ensure that any special requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.

b. The Sponsor must secure at its own expense all Federal, State, and local permits and licenses necessary for completion of the work described in this agreement as well as any necessary natural resource rights and provide copies of all permits and licenses obtained to NRCS.

c. Will arrange and pay for any necessary location, removal, or relocation of utilities. EWP program regulations prohibit NRCS from reimbursing the Sponsor or otherwise paying for any such costs; nor do the costs qualify as a Sponsor cost-share contribution.

d. Ensure that technical and engineering standards and specifications of NRCS are adhered to during construction of the Project, as interpreted by NRCS Program/Technical Contact. Provide NRCS Program/Technical Contact progress reports as necessary and agreed to. Progress reports should include technical on-site inspections of work accomplished for the period, work planned, results of material tests, deficient work products and/or tests with corrective actions taken, modifications anticipated, technical problems encountered, contractual issues and other relevant information.

14. Ensure that all contractors on NRCS assisted projects are performing their work in accordance with OSHA regulations and the Contract Work Hours and Safety Standards Act (40 USC 3701-3708) as supplemented by Department of Labor regulations (29 CFR Part 5). The Sponsor is responsible for periodically checking the contractor's compliance with safety requirements.

15. Arrange for and conduct final inspection of completed project with NRCS to determine whether all work has been performed in accordance with contractual requirements.

16. Ensure that information in the System for Award Management (SAM) is current and accurate until the final financial report (SF-425) under this award or final payment is received, whichever is later.

17. Take reasonable and necessary actions to dispose of all contractual and administrative issues arising out of the contract(s) awarded under this Agreement. This includes, but is not limited to disputes, claims, protests of award, source evaluation, and litigation that may result from the Project. Such actions will be at the expense of the Sponsor, including any legal expenses. The Sponsor will advise, consult with, and obtain prior written concurrence of NRCS on any litigation matters in which NRCS could have a financial interest.

18. Sponsor must indemnify and hold NRCS harmless to the extent permitted by State law for any costs, damages, claims, liabilities, and judgments arising from past, present, and future acts or omissions of the Sponsor in connection with its acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement. Further, the Sponsor agrees that NRCS will have no responsibility for acts and omissions of the Sponsor, its agents, successors, assigns, employees, contractors, or lessees in connection with the acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement that result in violation of any laws and regulations that are now or that may in the future become applicable.

19. Retain all records dealing with the award and administration of the contract(s) for 3 years from the date of the Sponsor's submission of the final request for reimbursement or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the 3-year period, records are to be retained until the litigation is resolved or the end of the 3-year period, whichever is longer. Make such records available to the Comptroller General of the United States or his or her duly authorized representative and accredited representatives of the Department of Agriculture or cognizant audit agency for the purpose of making audit, examination, excerpts, and transcriptions.

20. Be liable to the NRCS for damages sustained by the NRCS as a result of the contractor failing o complete the work within the specified time. The damages will be based upon the additional costs incurred by the NRCS resulting from the contractor not completing the work within the allowable performance period. These costs include but are not limited to personnel costs, travel, etc. The NRCS will have the right to withhold such amount out of any monies that may be then due or that may become due and payable to the Sponsor. This liability is not applicable to the extent that the contract performance time is extended by court judgment unless such judgment results from actions of the Sponsor not concurred in by NRCS.

21. Submit reports and payment requests to the ezFedGrants system or the Farm Production and Conservation (FPAC) Grants and Agreements Division via email to FPAC.BC.GAD@usda.gov as outlined in the applicable version of the General Terms and Conditions. For payments ezFedGrants does not have a process for construction line items. Reporting frequency is as follows:

Performance reports: annual

SF-425 Financial Reports: annual

NRCS RESPONSIBILITIES

1. Review, comment and concur with the Plan of Operations.

2. Assist Sponsor in establishing design parameters; determine eligible construction costs.

3. Designate a Government representative (GR) to serve as liaison with the Sponsor and identify that person's contact information with this executed agreement.

4. Make periodic site visits during the installation of the EWP project measures to review construction progress, document conformance to engineering plans and specifications, and provide any necessary clarification on the Sponsor's responsibilities.

5. Upon notification of the completion of the EWP project measures, NRCS shall promptly review the performance of the Sponsor to determine if the requirements of this agreement and fund expenditures as agreed have been met.

6. Make payment to the Sponsor covering NRCS' share of the cost upon receipt and approval of Form SF-270 and supporting documentation, withholding the amount of damages sustained by NRCS as provided for in this agreement. In the event there are questions regarding the SF 270 and supporting documentation, NRCS will contact the Sponsor in a timely manner to resolve concerns.

SPECIAL PROVISIONS

1. The furnishing of financial, administrative, and/or technical assistance above the original funding amount by NRCS is contingent on there being sufficient unobligated and uncommitted funding in the Emergency Watershed Protection Program that is available for obligation in the year in which the assistance will be provided. NRCS may not make commitments in excess of funds authorized by law or made administratively available. Congress may impose obligational limits on program funding that constrains NRCS's ability to provide such assistance.

2. The State Conservationist may make adjustments in the estimated cost to NRCS set forth in this agreement for constructing the EWP measures. Such adjustments may increase or decrease the amount of estimated funds that are related to differences between such estimated cost and the amount of the awarded contract or to changes, differing site conditions, quantity variations, or other actions taken under the provisions of the contract. No adjustment will be made to change the cost sharing assistance provided by NRCS as set forth in this agreement, nor reduce funds below the amount required to carry out NRCS' share of the contract.

3. NRCS, at its sole discretion, may refuse to cost share should the Sponsor, in administering the contract, elect to proceed without obtaining concurrence as set out in this agreement.

4. Once the project is completed and all requests for reimbursement submitted, any excess funding remaining in the agreement will be de-obligated from the agreement.

5. If inconsistencies arise between the language in the Statement of Work (SOW) in the agreement and the general terms and conditions, the language in the SOW takes precedence.

Expected Accomplishments and Deliverables

1. Ensure that any acquisitions are procured in accordance with the Code of Federal Regulations (CFR), 2 CFR § 200.317 through 200.327, applicable State regulations, and the Sponsor's procurement regulations, as appropriate. (See general terms and conditions attached to this agreement for a link to the CFR.) In accordance with 2 CFR § 200.327, contracts must contain the applicable provisions described in Appendix II to Part 200. Davis-Bacon Act would not apply under this Federal program legislation.

2. Provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, modification of construction plans, or any unresolved concerns as well as copies of all permits, licenses, and other documents required by Federal, state, and local statutes and ordinances prior to solicitation for installation of the EWP project measures. All modifications to the plans and specifications shall be reviewed and concurred on by NRCS.

3. Approved Plan of Operations.

4. Prepare and submit for NRCS concurrence an Operation and Maintenance (O&M) Plan, if applicable, prior to commence of work. The O&M Plan shall describe the activities the Sponsor will do to ensure the project performs as designed. Upon completion of the project measures, the Sponsor shall assume responsibility for O&M.

5. Prior to commencement of work, submit for NRCS review and concurrence a Quality Assurance Plan (QAP). The QAP shall outline technical and administrative expertise required to ensure the EWP project measures are installed in accordance with the plans and specifications, identify individuals with the expertise, describe items to be inspected, list equipment required for inspection, outline the frequency and timing of inspection (continuous or periodic), outline inspection procedures, and record keeping requirements. A copy of the final QAP shall be provided to NRCS prior to commencement of construction.

6. Provide construction inspection in accordance with the QAP.

7. Arrange for and conduct final inspection of completed project with NRCS to determine whether all work has been performed in accordance with approved plan of operations.

Resources Required

See the Responsibilities of the Parties section for required resources, if applicable.

Milestones

Milestones shall include, but not limited to, the following items:

1. Obtaining necessary permits: estimated month 1
2. Obtain NRCS concurrence on the Plan of Operations: estimated month 1
3. Start of construction
4. Monthly progress reports (due last day of each month)
5. Completing quality assurance plan: estimated month 1
6. Complete construction and submit as-built drawings/quantities
7. Complete close-out activities

GENERAL TERMS AND CONDITIONS

Please reference the below link(s) for the General Terms and Conditions pertaining to this award:
https://www.fpacbc.usda.gov/about/grants-and-agreements/award-terms-and-conditions/index.html

NRCS-ADS-093

U.S. Department of Agriculture
Natural Resources Conservation Service

NOTICE OF GRANT AND AGREEMENT AWARD

1. Award Identifying Number	2. Amendment Number	3. Award /Project Period	4. Type of award instrument:
NR234423XXXXC017		From Date of Final Signature - 02/24/2024	Cooperative Agreement

5. Agency (Name and Address)	6. Recipient Organization (Name and Address)
Natural Resources Conservation Service 100 West Capitol Street, Suite 1321 Jackson, MS 39269	CITY OF SOUTHAVEN SOUTH HAVEN POLICE DEPT 8710 NORTHWEST DR SOUTHAVEN MS 38671-2437 UEI Number / DUNS Number: WVFQS6RH7G39 / 785406869 EIN:

7. NRCS Program Contact	8. NRCS Administrative Contact	9. Recipient Program Contact	10. Recipient Administrative Contact
Name: DARIUS Hunt Phone: Email: darius.hunt@usda.gov	Name: Dorothea Martinez Phone: (803) 253-3899 Email: dorothea. martinez@usda.gov	Name: Dan Cordell Phone: (662) 510-2169 Email: dcordell@civil-link.com	Name: Dan Cordell Phone: (662) 510-2169 Email: dcordell@civil-link.com

11. CFDA	12. Authority	13. Type of Action	14. Program Director
10.923	33 U.S.C. 701b-1	New Agreement	Name: Dan Cordell Phone: (662) 510-2169 Email: dcordell@civil-link.com

15. Project Title/ Description: To provide financial assistance to City of Southaven as detailed in the individual Damage Survey Report (DSR) in Desoto County, MS

16. Entity Type: C = City or township Government

17. Select Funding Type

Select funding type:	☒ Federal	☒ Non-Federal
Original funds total	$633,716.25	$211,238.75
Additional funds total	$0.00	$0.00
Grand total	$633,716.25	$211,238.75

18. Approved Budget

Personnel	$0.00	Fringe Benefits	$0.00
Travel	$0.00	Equipment	$0.00
Supplies	$0.00	Contractual	$0.00
Construction	$633,716.25	Other	$0.00
Total Direct Cost	$633,716.25	Total Indirect Cost	$0.00
		Total Non-Federal Funds	$211,238.75
		Total Federal Funds Awarded	$633,716.25
		Total Approved Budget	$844,955.00

This agreement is subject to applicable USDA NRCS statutory provisions and Financial Assistance Regulations. In accepting this award or amendment and any payments made pursuant thereto, the undersigned represents that he or she is duly authorized to act on behalf of the awardee organization, agrees that the award is subject to the applicable provisions of this agreement (and all attachments), and agrees that acceptance of any payments constitutes an agreement by the payee that the amounts, if any, found by NRCS to have been overpaid, will be refunded or credited in full to NRCS.

Name and Title of Authorized Government Representative **KURT READUS** **State Conservationist**	Signature	Date
Name and Title of Authorized Recipient Representative **DARREN MUSSELWHITE** **Mayor**	Signature	Date

NONDISCRIMINATION STATEMENT

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW., Washington, DC 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

PRIVACY ACT STATEMENT

The above statements are made in accordance with the Privacy Act of 1974 (5 U.S.C. Section 522a).

Statement of Work

Purpose

The purpose of this agreement is for the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter referred to as the “NRCS”, to provide financial assistance to City of Southaven, hereinafter referred to as the “Sponsor”, for EWP Project # 5317-441 in Desoto County, Mississippi for implementation of recovery measures, that, if left undone, pose a risk to life and/or property.

Objectives

The design and installation of EWP measures as detailed in the individual Damage Survey Report (DSR) and described here:

- DSR 5317-441 Horn Lake Creek – slope stabilization - $844,955.00

Budget Narrative

The estimated costs for the Project:

1. Total Estimated Project Budget: $844,955.00

The budget includes:

Construction Costs (75% NRCS $633,716.25 + 25% Sponsor $211,238.75): $844,955.00

2. NRCS pays to to 75 percent of total eligible construction costs, and Sponsor pays 25 percent of total construction costs.

3. Construction costs are associated with construction activities which are on-the-ground construction costs, and include, but are not limited to, the installation of the project measures including labor, equipment and materials.

4. The Sponsor will contribute funds toward the total construction costs in either direct cash expenditures, the value of non-cash materials or services, or in-kind contributions. The value of any in-kind contribution shall be agreed to in writing prior to implementation.

Responsibilities of the Parties:

1. Accomplish construction of the EWP project measures by performing the work with their own forces in accordance with the approved Plan of Operations. The Plan of Operations will describe the construction services (materials, labor, and/or equipment) to be performed including estimated quantities and values. The Plan of Operations shall be submitted to NRCS for review and approval prior to commencement of construction. Construction services for equipment shall not exceed published FEMA equipment rates unless otherwise documented and concurred in advance by NRCS.

2. Ensure and certify by signing this agreement that its cost share obligation is from a non-Federal source.

3. Be responsible to perform the required work with reasonable efficiencies for labor and equipment inputs as established in the Plan of Operations. All work will be performed within industry standards as determined by NRCS for production rates based on labor and equipment inputs. In the event work is performed at an unacceptable efficiency level, the Sponsor will assume all costs for the percentage of work found by NRCS not to conform to reasonably efficient prosecution of the work.

4. Employ competent people to carry out the work.

5. Maintain all equipment used in constructing the EWP project measures in good operating condition without cost to NRCS. Equipment shall be operated safely at all times.

6. Comply with the terms and conditions of this agreement and the attached general terms and conditions except those

that are not applicable to State and local governments.

7. Acquire Acquire adequate real property rights (land and water), permits and licenses in accordance with local, state, and Federal laws necessary for the installation of EWP project measures at no cost to NRCS prior to construction. This includes any rights associated with required environmental mitigation. Costs related to land rights and permits are the Sponsor's responsibility and ineligible for reimbursement.

8. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits and licenses needed for the Project.

9. Provide the agreed-to portion of the actual, eligible and approved construction cost. Final construction items that are eligible construction costs will be agreed upon in the Plan of Operations. The Sponsor shall provide NRCS documentation to support all eligible construction costs. Construction costs incurred prior to the Sponsor and NRCS signing this agreement are ineligible and will not be reimbursed.

10. Be responsible for 100 percent of all ineligible construction costs and 100 percent of any unapproved upgrade to increase the level of protection over and above that described in the DSR.

11. Acquisitions shall not be awarded to the Sponsor or to any firm in which any Sponsor's official or any member of such official's immediate family has direct or indirect interest in the pecuniary profits or contracts of such firms. Reference 2 CFR § 200.318 regarding standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award, and administration of contracts.

12. The following documentation is required to support the Sponsor's request for reimbursement of Sponsor construction/technical services:

a. Invoices covering actual costs of materials used in constructing the eligible EWP project measures. Records documenting the type, quality, and quantities of materials actually used in constructing the eligible EWP project measures.
b. Daily time records for each employee showing name, classification, wage rate, hours, and dates actually employed for constructing the eligible EWP project measures.
c. Equipment operating records showing the type and size of equipment, hourly rate, actual hours of operation and dates used to install the eligible EWP project measures. Equipment idle time is not eligible in-kind construction services, even if on the job site, and should not be included in the equipment operating records.

13. The required documentation for reimbursement of technical and administrative services will be invoices and proof or payment to consultants and/or employee time sheets along with the employee's hourly rate, hours worked, and date work was performed.

a. Ensure that any special requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.

b. The Sponsor must secure at its own expense all Federal, State, and local permits and licenses necessary for completion of the work described in this agreement as well as any necessary natural resource rights and provide copies of all permits and licenses obtained to NRCS.

c. Will arrange and pay for any necessary location, removal, or relocation of utilities. EWP program regulations prohibit NRCS from reimbursing the Sponsor or otherwise paying for any such costs; nor do the costs qualify as a Sponsor cost-share contribution.

d. Ensure that technical and engineering standards and specifications of NRCS are adhered to during construction of the Project, as interpreted by NRCS Program/Technical Contact. Provide NRCS Program/Technical Contact progress reports as necessary and agreed to. Progress reports should include technical on-site inspections of work accomplished for the period, work planned, results of material tests, deficient work products and/or tests with corrective actions taken, modifications anticipated, technical problems encountered, contractual issues and other relevant information.

14. Ensure that all contractors on NRCS assisted projects are performing their work in accordance with OSHA regulations and the Contract Work Hours and Safety Standards Act (40 USC 3701-3708) as supplemented by Department of Labor regulations (29 CFR Part 5). The Sponsor is responsible for periodically checking the contractor's compliance with safety requirements.

15. Arrange for and conduct final inspection of completed project with NRCS to determine whether all work has been performed in accordance with contractual requirements.

16. Ensure that information in the System for Award Management (SAM) is current and accurate until the final financial

report (SF-425) under this award or final payment is received, whichever is later.

17. Take reasonable and necessary actions to dispose of all contractual and administrative issues arising out of the contract(s) awarded under this Agreement. This includes, but is not limited to disputes, claims, protests of award, source evaluation, and litigation that may result from the Project. Such actions will be at the expense of the Sponsor, including any legal expenses. The Sponsor will advise, consult with, and obtain prior written concurrence of NRCS on any litigation matters in which NRCS could have a financial interest.

18. Sponsor must indemnify and hold NRCS harmless to the extent permitted by State law for any costs, damages, claims, liabilities, and judgments arising from past, present, and future acts or omissions of the Sponsor in connection with its acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement. Further, the Sponsor agrees that NRCS will have no responsibility for acts and omissions of the Sponsor, its agents, successors, assigns, employees, contractors, or lessees in connection with the acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement that result in violation of any laws and regulations that are now or that may in the future become applicable.

19. Retain all records dealing with the award and administration of the contract(s) for 3 years from the date of the Sponsor's submission of the final request for reimbursement or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the 3-year period, records are to be retained until the litigation is resolved or the end of the 3-year period, whichever is longer. Make such records available to the Comptroller General of the United States or his or her duly authorized representative and accredited representatives of the Department of Agriculture or cognizant audit agency for the purpose of making audit, examination, excerpts, and transcriptions.

20. Be liable to the NRCS for damages sustained by the NRCS as a result of the contractor failing o complete the work within the specified time. The damages will be based upon the additional costs incurred by the NRCS resulting from the contractor not completing the work within the allowable performance period. These costs include but are not limited to personnel costs, travel, etc. The NRCS will have the right to withhold such amount out of any monies that may be then due or that may become due and payable to the Sponsor. This liability is not applicable to the extent that the contract performance time is extended by court judgment unless such judgment results from actions of the Sponsor not concurred in by NRCS.

21. Submit reports and payment requests to the ezFedGrants system or the Farm Production and Conservation (FPAC) Grants and Agreements Division via email to FPAC.BC.GAD@usda.gov as outlined in the applicable version of the General Terms and Conditions. For payments ezFedGrants does not have a process for construction line items. Reporting frequency is as follows:

Performance reports: annual

SF425 Financial Reports: annual

NRCS RESPONSIBILITIES

1. Review, comment and concur with the Plan of Operations.

2. Assist Sponsor in establishing design parameters; determine eligible construction costs.

3. Designate a Government representative (GR) to serve as liaison with the Sponsor and identify that person's contact information with this executed agreement.

4. Make periodic site visits during the installation of the EWP project measures to review construction progress, document conformance to engineering plans and specifications, and provide any necessary clarification on the Sponsor's responsibilities.

5. Upon notification of the completion of the EWP project measures, NRCS shall promptly review the performance of the Sponsor to determine if the requirements of this agreement and fund expenditures as agreed have been met.

6. Make payment to the Sponsor covering NRCS' share of the cost upon receipt and approval of Form SF-270 and supporting documentation, withholding the amount of damages sustained by NRCS as provided for in this agreement. In the event there are questions regarding the SF 270 and supporting documentation, NRCS will contact the Sponsor in a timely manner to resolve concerns.

SPECIAL PROVISIONS

1 The furnishing of financial, administrative, and/or technical assistance above the original funding amount by NRCS is contingent on there being sufficient unobligated and uncommitted funding in the Emergency Watershed Protection

Program that is available for obligation in the year in which the assistance will be provided. NRCS may not make commitments in excess of funds authorized by law or made administratively available. Congress may impose obligational limits on program funding that constrains NRCS's ability to provide such assistance.

2. The State Conservationist may make adjustments in the estimated cost to NRCS set forth in this agreement for constructing the EWP measures. Such adjustments may increase or decrease the amount of estimated funds that are related to differences between such estimated cost and the amount of the awarded contract or to changes, differing site conditions, quantity variations, or other actions taken under the provisions of the contract. No adjustment will be made to change the cost sharing assistance provided by NRCS as set forth in this agreement, nor reduce funds below the amount required to carry out NRCS' share of the contract.

3. NRCS, at its sole discretion, may refuse to cost share should the Sponsor, in administering the contract, elect to proceed without obtaining concurrence as set out in this agreement.

4. Once the project is completed and all requests for reimbursement submitted, any excess funding remaining in the agreement will be de-obligated from the agreement.

5. If inconsistencies arise between the language in the Statement of Work (SOW) in the agreement and the general terms and conditions, the language in the SOW takes precedence.

Expected Accomplishments and Deliverables

1. Ensure that any acquisitions are procured in accordance with the Code of Federal Regulations (CFR), 2 CFR § 200.317 through 200.327, applicable State regulations, and the Sponsor's procurement regulations, as appropriate. (See general terms and conditions attached to this agreement for a link to the CFR.) In accordance with 2 CFR § 200.327, contracts must contain the applicable provisions described in Appendix II to Part 200. Davis-Bacon Act would not apply under this Federal program legislation.

2. Provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, modification of construction plans, or any unresolved concerns as well as copies of all permits, licenses, and other documents required by Federal, state, and local statutes and ordinances prior to solicitation for installation of the EWP project measures. All modifications to the plans and specifications shall be reviewed and concurred on by NRCS.

3. Approved Plan of Operations.

4. Prepare and submit for NRCS concurrence an Operation and Maintenance (O&M) Plan, if applicable, prior to commence of work. The O&M Plan shall describe the activities the Sponsor will do to ensure the project performs as designed. Upon completion of the project measures, the Sponsor shall assume responsibility for O&M.

5. Prior to commencement of work, submit for NRCS review and concurrence a Quality Assurance Plan (QAP). The QAP shall outline technical and administrative expertise required to ensure the EWP project measures are installed in accordance with the plans and specifications, identify individuals with the expertise, describe items to be inspected, list equipment required for inspection, outline the frequency and timing of inspection (continuous or periodic), outline inspection procedures, and record keeping requirements. A copy of the final QAP shall be provided to NRCS prior to commencement of construction.

6. Provide construction inspection in accordance with the QAP.

7. Arrange for and conduct final inspection of completed project with NRCS to determine whether all work has been performed in accordance with approved plan of operations.

Resources Required

See the Responsibilities of the Parties section for required resources, if applicable.

Milestones

Milestones shall include, but not limited to, the following items:

1. Obtaining necessary permits: estimated month 1
2. Obtain NRCS concurrence on the Plan of Operations: estimated month 1
3. Completing quality assurance plan: estimated month 1
4. Plan of Operations (acceptance prior to start of construction
5. Start of construction
6. Estimated completion of construction (W/POO)
7. Monthly progress reports (due last day of each month)
8. Complete construction and submit as-built drawings/quantities
9. Complete close-out activities

GENERAL TERMS AND CONDITIONS

Please reference the below link(s) for the General Terms and Conditions pertaining to this award:
https://www.fpacbc.usda.gov/about/grants-and-agreements/award-terms-and-conditions/index.html

11.
Contract with Crown Castle

12.
C-Spire Contract

0City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	October 24, 2022 TABLED UNTIL FEB 23
Public Hearing Body:	Planning Commission
Applicant:	Pinnacle Development 3650 Southwind Park Cove 901-870-6849
Total Acreage:	4.39 acres
Existing Zone:	Lexington Planned Unit Development
Location of Subdivision Application	East side of Swinnea Road, north of Greencliff Drive
Comprehensive Plan Designation:	High to medium density residential

Staff Comments:

The applicant is requesting subdivision approval of the Lexington Subdivision on the east side of Swinnea Road, north of Greencliff Drive. The PUD was approved with a master plan in May of 2021 which included a preliminary subdivision plat which mimics the submitted documents with this application for formal subdivision. The site includes 28 lots and nine (9) common open spaces. There are two points of access into the site both of which are private drives off of Swinnea Road. The drive is shown as thirty five (35) feet with parking on one side. The lots are designed in groups of four with a green space area between the sets of zero lot lines. The center open space contains the necessary detention for the site. The property backs up to the city park but will have no access from the site to the park and will include a decorative fence around the perimeter which will allow for proper separation between the subdivision and the park.

Staff Recommendations:

The applicant has submitted a compliant plat based on the approval of the master design that was approved in 2021. Staff has no comments and recommends approval as submitted.

February 7, 2023

1:4,514

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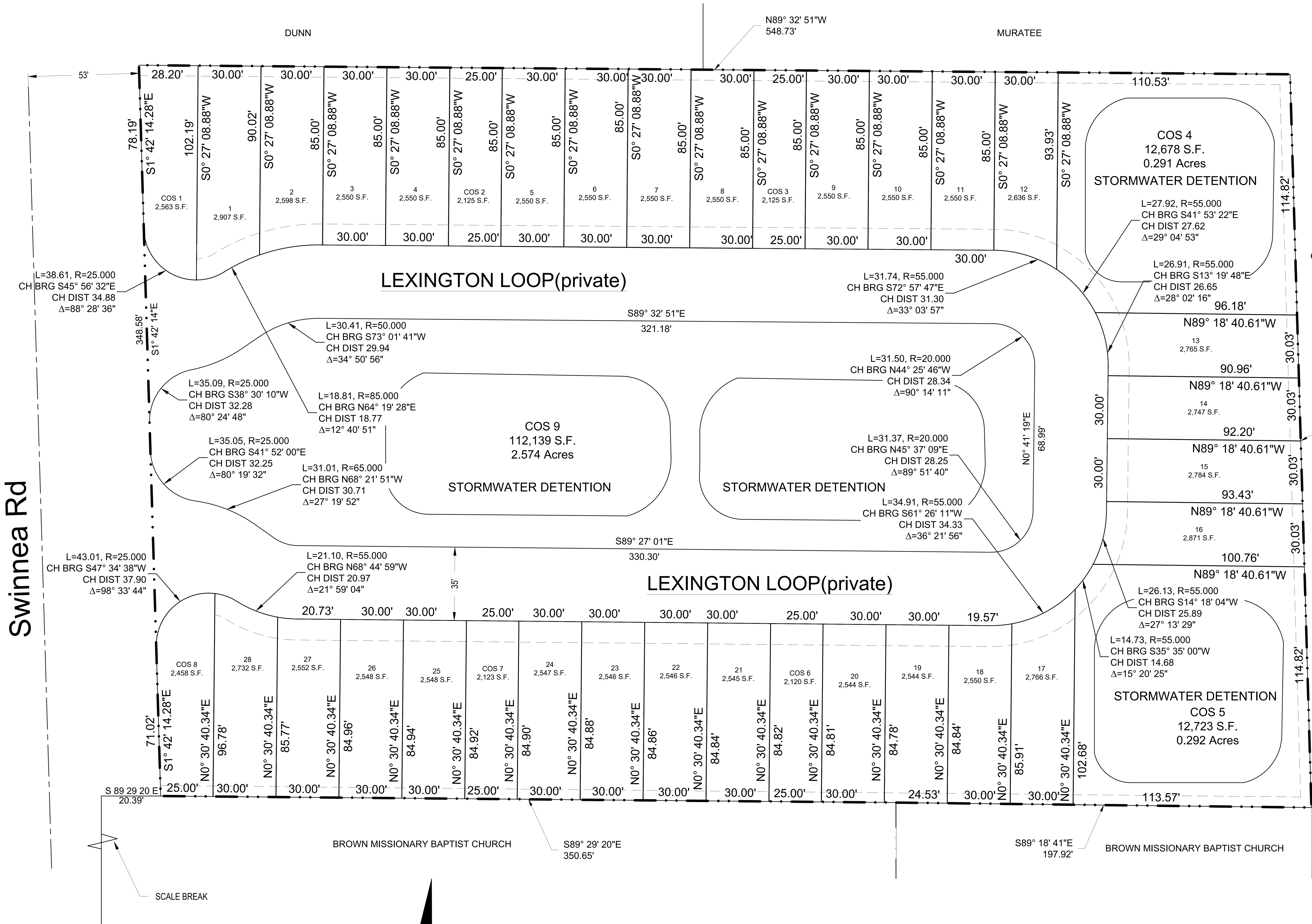

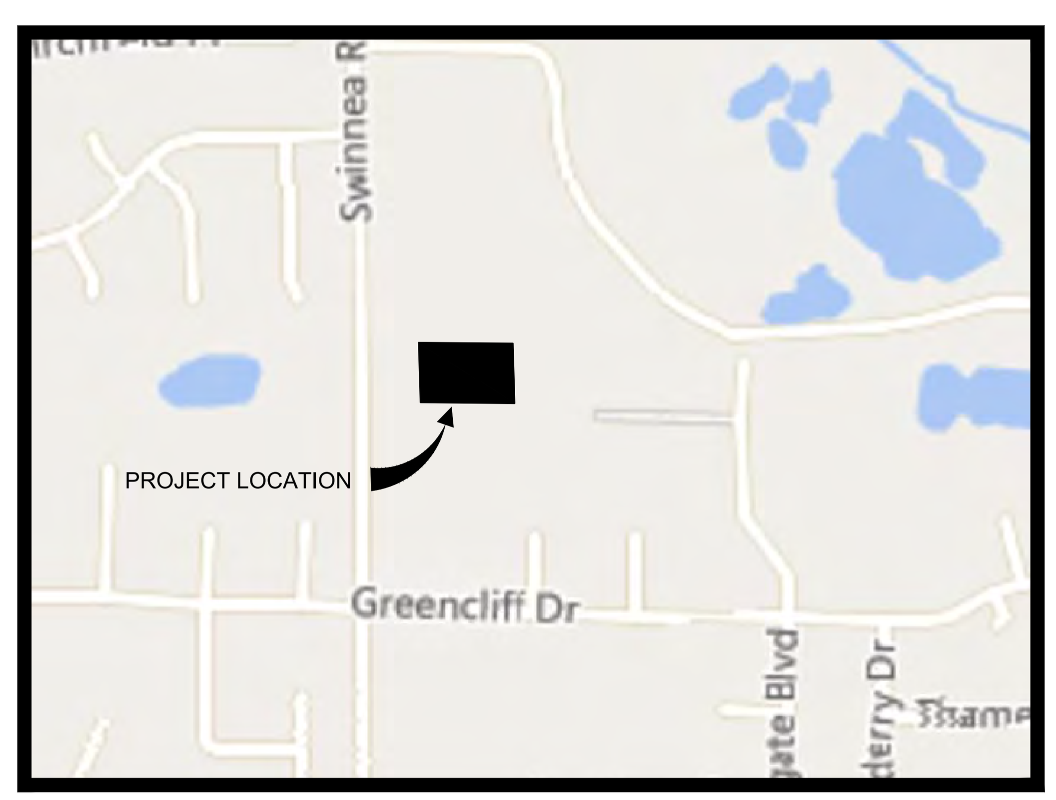

VICINITY MAP
N.T.S.

1. MINIMUM SETBACKS
   A. 10' MIN. FRONT YARD
   B. 0' MIN. SIDE YARD
   C. 10' REAR YARD
2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH REAR LOT LINE.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.
5. IRON PINS ARE SET ON ALL REAR PROPERTY CORNERS AND AT ALL PERIMETER BREAKPOINTS. CHIESL MARKS ARE CUT ON THE CURB AT ALL FRONT CORNERS AT THE EXTENSION OF THE LOT LINE AND ARE FOR REFERENCE ONLY.

OWNER'S CERTIFICATE

I, ______________ , OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. 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 ____________ .

OWNER DATE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE ____________DAY OF ____________, 20____, WITHIN MY JURISDICTION, THE WITHIN NAMED ____________, WHO ACKNOWLEDGED THAT HE/SHE IS ____________ OF ____________, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AND ON BEHALF OF THE SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING WARRANTY DEED, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO.

NOTARY PUBLIC
MY COMMISSION EXPIRES:

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ____________ DAY OF ____________ , 20 ____________ .

CHAIRMAN DATE

ATTEST:

SECRETARY DATE

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ____________ DAY OF ____________ , 20 ____________ .

MAYOR DATE

ATTEST:

CITY CLERK DATE

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 ____________ AT PAGE ____________ .

CHANCERY COURT DATE

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

SURVEYOR DATE

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK ____________ PAGE ____________ , AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

MORTGAGEE'S CERTIFICATE

____________________________, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ____________________, 20___.

TITLE SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE ____________ DAY OF ____________________, 20___, WITHIN MY JURISDICTION, THE WITHIN NAMED ______________________________, WHO ACKNOWLEDGED THAT HE/SHE IS ______________________________ OF ______________________________, AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

NOTARY PUBLIC
MY COMMISSION EXPIRES:

TOTAL SITE ACREAGE = 4.39 AC
TOTAL NUMBER OF LOTS = 28

1" = 30'

MENDROP
ENGINEERING RESOURCES
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110

SHEET 1

LEXINGTON SUBDIVISION
FINAL PLAT
ZONED PUD
SECTION 29, T-1-S, R-7-W,
SOUTHAVEN, MISSISSIPPI
* * * * *
OWNER: ;PINNACLE DEVELOPMENT, LLC
3650 SOUTHWIND PARK CV
SUITE 110
MEMPHIS, TN 38125

LEXINGTON

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*Artist Renderings only. All items on plans, brochures, elevations, and prices are subject to change. November 23, 2022

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

Date of Hearing:	February 27, 2023
Public Hearing Body:	Planning Commission
Applicant:	Anish Patel 234 Westwood Drive Cleveland, MS 38732
Total Acreage:	0.66 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	East side of Airways Blvd. on Physicians Lane
Comprehensive Plan Designation:	Office

Staff Comments:

The applicant is requesting design review approval for a 3,070 sq. ft. office building to be located on lot 3 of Briargate Commercial Subdivision Physicians Lane. The following items were submitted:

Building Elevations:

The building is designed as a single store structure with a flat raised parapet roof line which slopes to the rear of the building for run off purposes. The building is proposed as a mixture of brick shown in Clayton Falls gray and Old Biscayne tan. Additionally, the applicant uses nichiha board in a dark gray shown as Shadow. The building has a partial wrap around porch on the east elevation where the entrance to the building is shown which is shown with a prefinished dark bronze metal roof. This area of the building is shown in the Clayton Falls gray brick. Once past the covered porch area, the applicant changes to the nichihia board to complete the front elevation and then wraps the corner of the building. The nichihia board continues along the façade above the window line along the remainder of the building. Below this band the applicant is using both the Clayton Falls gray brick and the Old Biscayne tan brick. Accent materials have been used on both the east elevation and the south elevation which include exposed cedar wood for posts along the porch line and metal panels to break up the south elevation wall line. Two types of windows have been proposed- the storefront windows are large paned squares with black framework. The second window type is a paneless small rectangular window that is used above standing height of the building. Barrier blocks have been added along the south elevation to further secure the building.

Landscaping:

The applicant is showing the following list of materials for the landscape design:
Shade trees: Southern Red Oak caliper at 2.5-3” caliper

Ornamental trees: Sweetbay Magnolia at 25 gallon minimum, Jane Magnolias at 15 gallon minimum
Shrubs: Softtouch holly with a 3 gallon minimum; loropetalum and cleyera with a 5 gallon minmum and Sweet Olive with a 7 gallon minimum. Additional shrubs include red cemellias with an unidentified size.
Additional materials include Bermuda grass and seasonal color.

The applicant shows the red oak shade trees along the road frontage with two being planted along the west end of the parking lot and another in a plating bed at the point of access to the site. Both of the planting beds include a single line of shurbs with a mixture of the cleyera and the soft touch holly. The parking lot medians incorporate two Sweetbay Magnolias which are also shown to be planting in a tight line around the trash enclosure. The perimeter of the parking lot which is along the front elevation of the building shows a single line of lorapetalum that is capped off at each end with a Jane magnolia. Along the building perimeter the applicant shows several seasonal color beds that also incorporate a Jane magnolia with a single line of the cleyera. Additional shrubs shown on the building perimeter include two clusters of the red Camilla on the south elevation, Sweet touch holly on the west side of the building along the sidewalk area and Sweet Olive on the east side of the building.

The applicant has submitted a lighting spec which is shown as a modern single pole with a reflective disk mounted above the pole via two connecting steel beams. The color options have been submitted as black, white, bronze and silver.

Staff Recommendations:

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

The applicant has provided a nice landscape design and material chart. The shade trees need to be adjusted to show the minimum of 3-3.5” caliper sizing. The ornamental should show a consistent 2-2.5” or 8-10 height minimum and the shrubs should show a five (5) gallon minimum.

The lighting plan submitted shows proper illumination. The applicant will need to stay in the warmer category to prevent the blue lighting concept. The specs shown provide a range from 3000k to 4000k so the applicant will need to identify the final level.

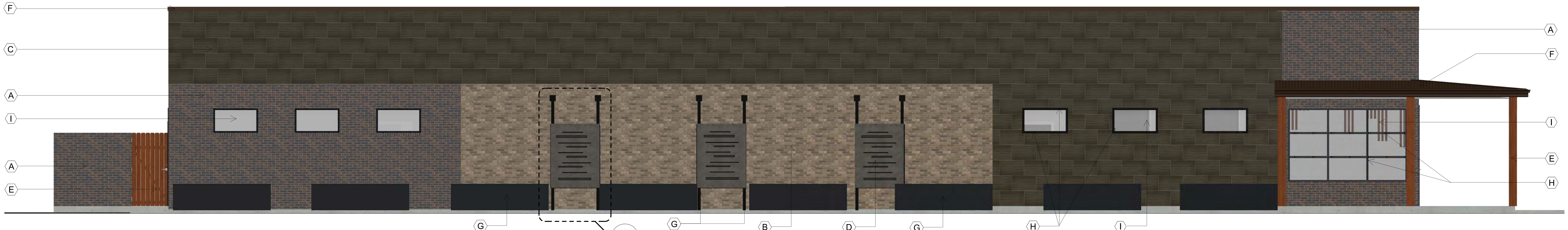
Staff has no further comments and recommends approval.

January 12, 2023

1:1,128

0 0.0125 0.025 0.05 mi

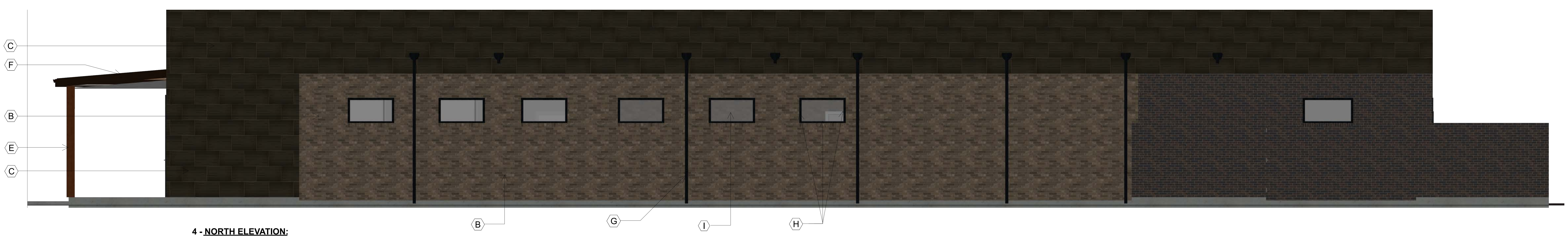
0 0.02 0.04 0.08 km



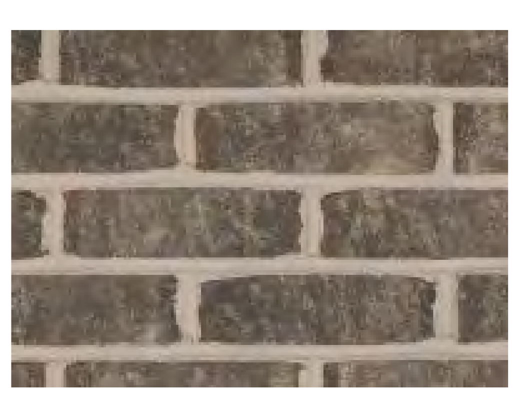
1 - **SOUTH ELEVATION:**
SCALE 1/4"=1'-0"

2 - **EAST ELEVATION:**
SCALE 1/4"=1'-0"

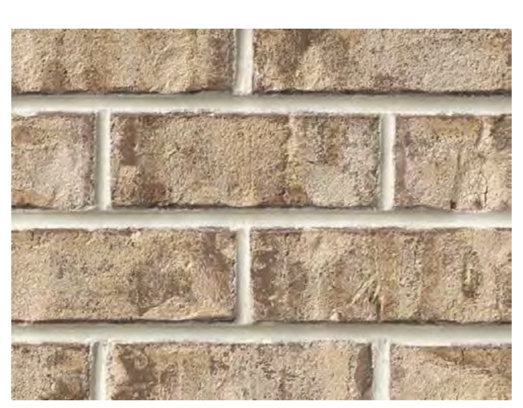
3 - **WEST ELEVATION:**
SCALE 1/4"=1'-0"



4 - **NORTH ELEVATION:**
SCALE 1/4"=1'-0"

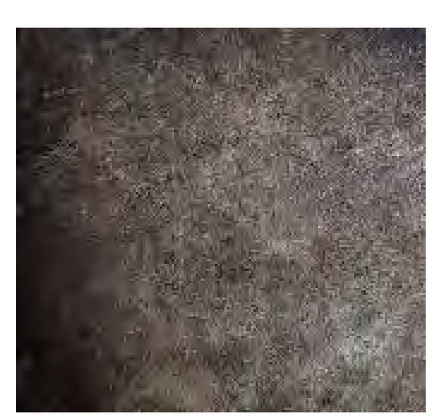


GENERAL SHALE BRICK
COLOR: CLAYTON-FALLS
(A)



GENERAL SHALE BRICK
COLOR: OLD-BISCAYNE
(B)

NICHIHA - CORBOSA - SHADOW
(C)



1/8" THICK RUSTY STEEL PANEL
(D)

RED CEDAR WOOD COLUMNS:
RED CEDAR WOOD GATE:
(E)

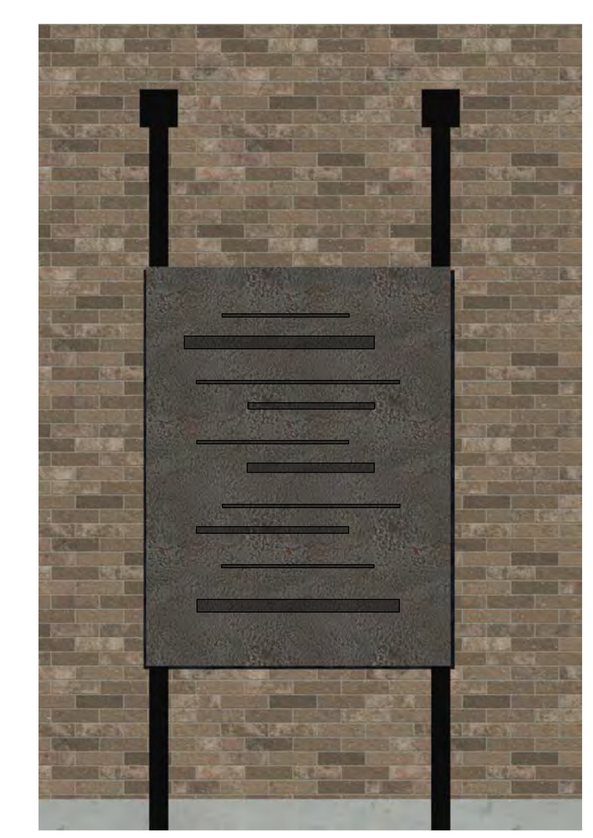
CANOPY ROOF - ALUCOBOND:
PREFINISHED METAL COPING:
NEW-AGE DARK BRONZE
(F)

STEEL POST:
CONCRETE BARRIER:
DOWNSPOUTS:
COLOR BLACK
(G)

STOREFRONT
EXTRA-DARK-BRONZE:
(H)

STOREFRONT GLASS:
GRAYLITE II + CLEAR
BY VITRO - ARCHITECTURAL GLASS
(I)

5 - **MATERIALS LEGEND:**
SCALE 1/4"=1'-0"



WINDOW SCREEN ELEVATION:

6 - **WINDOW SCREEN ELEV:**
SCALE 1/2"=1'-0"

NO.	DESCRIPTION	BY	DATE

SHEET TITLE:
EXTERIOR ELEVATIONS

NEW OFFICE BUILDING
70 PHYSICAN'S LANE
SOUTHAVEN, MS

TRACC DESIGN
commercial and residential architecture
8621 Bobwhite Dr.
Hernando, MS 38632
C: 901.229.0705
E. TRACCDESIGN@GMAIL.COM
W. TRACCDESIGN.COM

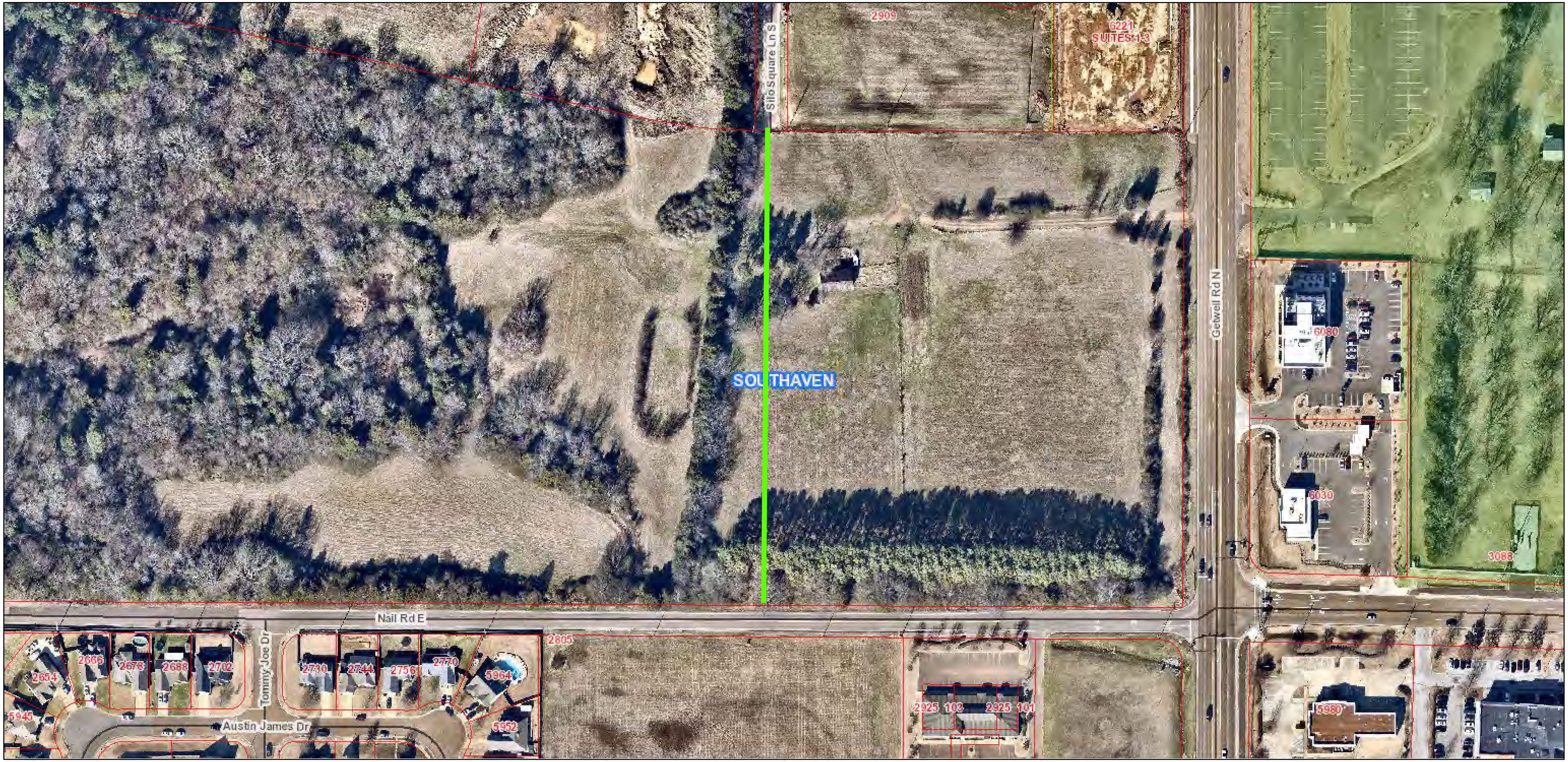
DATE:
01/26/2023
SCALE:
1/4"=1'-0"
SHEET:
A3.1

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	February 27, 2023
Public Hearing Body:	Planning Commission
Applicant:	Desoto District, LLC c/o Spence Ray 1468 Kimbrough Road Suite 103 Germantown, TN 38138 901-754-7774
Total Acreage:	0.953 acres
Existing Zone:	Planned Unit Development (Snowden Farms)
Location of Subdivision Application	North side of Nail Road, west of Getwell Road
Comprehensive Plan Designation:	Mixed Use

Staff Comments:
The applicant is requesting subdivision approval to dedicate right of way for Silo Square Lane South from the Silo Square PUD southern boundary down to Nail Road. The proposed ROW is shown at fifty (50) feet wide with approximately 470' linear feet. The application submitted is solely for right of way dedication to allow circulation of traffic from both the Silo Square area to the north as well as the developments of Provost and Deerchase to the south. The ROW design is compliant with the existing Silo Square Lane South which is already in place.

Staff Recommendations:
Staff believes that this extension of Silo Square Lane South will alleviate traffic concerns for regular traffic as well as event traffic. The extension is compliant with the overall master plan for Snowden Farms and the Silo Square PUD designed their portion of the road with a stub out to allow extension when ready. Staff has no comments and recommends approval as submitted.

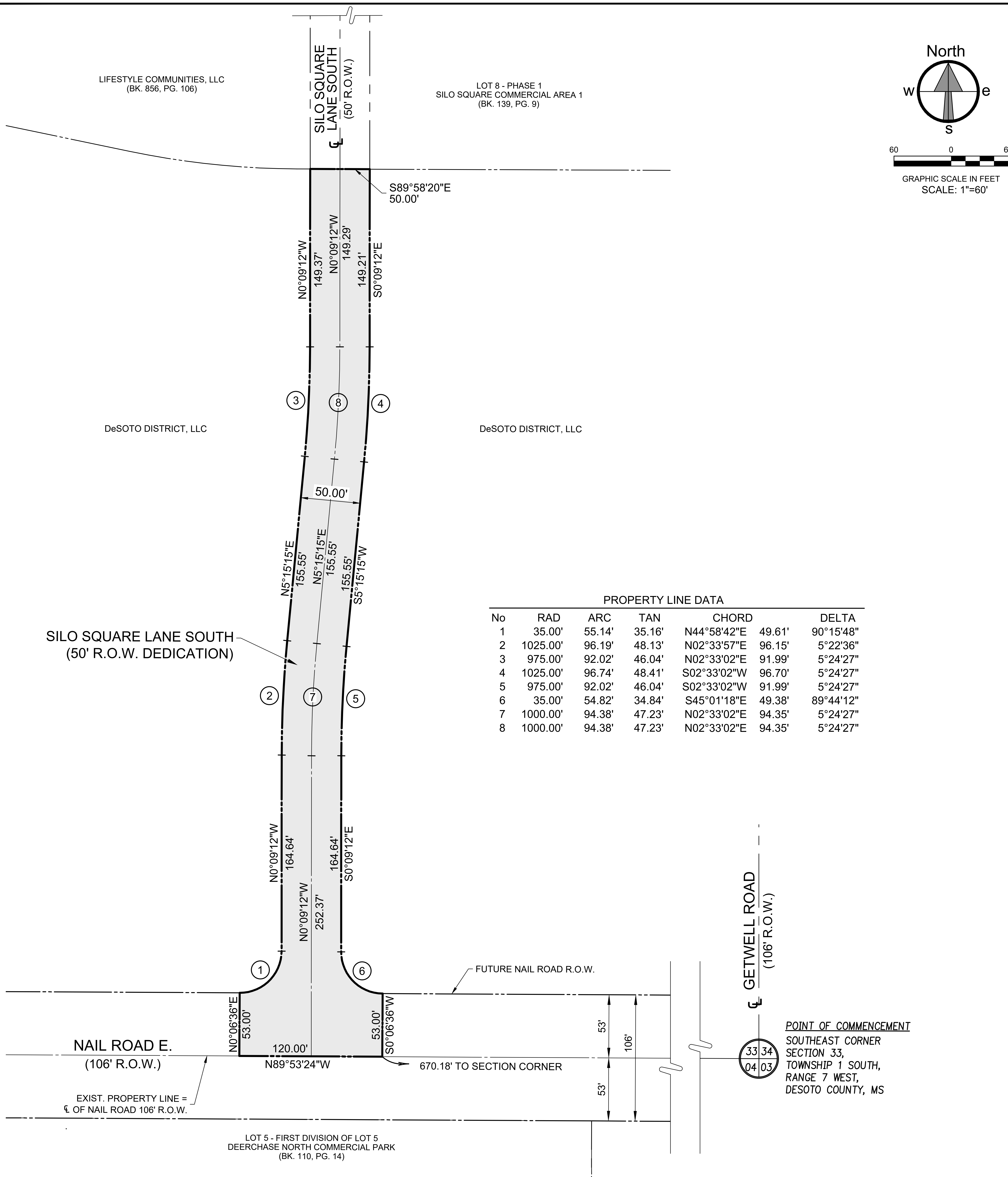


February 23, 2023

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km



PROPERTY LINE DATA

No	RAD	ARC	TAN	CHORD		DELTA
1	35.00'	55.14'	35.16'	N44°58'42"E	49.61'	90°15'48"
2	1025.00'	96.19'	48.13'	N02°33'57"E	96.15'	5°22'36"
3	975.00'	92.02'	46.04'	N02°33'02"E	91.99'	5°24'27"
4	1025.00'	96.74'	48.41'	S02°33'02"W	96.70'	5°24'27"
5	975.00'	92.02'	46.04'	S02°33'02"W	91.99'	5°24'27"
6	35.00'	54.82'	34.84'	S45°01'18"E	49.38'	89°44'12"
7	1000.00'	94.38'	47.23'	N02°33'02"E	94.35'	5°24'27"
8	1000.00'	94.38'	47.23'	N02°33'02"E	94.35'	5°24'27"

VICINITY MAP
1" = ±3000'
N

TBM - SITE BENCHMARK:
TOP OF AN EXISTING SMH LOCATED ON THE S/SIDE OF NAIL ROAD, ±11.7 FEET SOUTH & ±4.7 FEET EAST OF THE NORTHWEST CORNER OF FIRST DIVISION OF LOT 5 DEERCHASE NORTH COMMERCIAL PARK BK. 110, PG. 14.
ELEVATION = 396.79 (NAVD88).

FEMA NOTE:
THIS PROPERTY IS LOCATED IN ZONE X, DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, AND IS NOT IN A SPECIAL FLOOD HAZARD AREA PER FLOOD INSURANCE RATE MAP, MAP NO. 28033C0079H EFFECTIVE DATE: MAY 5, 2014.

The Reaves Firm INCORPORATED
Engineering
Planning
Landscape Architecture
Land Surveying
6800 Poplar Avenue, Suite 101 Memphis, TN 38138
901.761.2016 Fax: 901.763.2847
www.ReavesFirm.com

JOB # 22-0191

SNOWDEN FARMS P.U.D.
PART OF DISTRICTS 11 & 19

SILO SQUARE LANE SOUTH
RIGHT-OF-WAY DEDICATION PLAT

SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING: PUD
TOTAL AREA: 41,535 S.F. / 0.954 ACRES

OWNER: DeSOTO DISTRICT, LLC
FEBRUARY 2023
SHEET 1 of 2

OWNER'S CERTIFICATE:

I/We, DeSOTO DISTRICT, LLC ____________, owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements shown on the plat. I/We certify that I/we am/are the owner(s) in fee simple of the property and that no taxes have become due and payable. This the __________ day of __________________, 2023.

____
Signature of owner or authorized representative

M. Spence Ray, Member of DeSoto District, LLC
Printed Name, Title and Corporation

NOTARY'S CERTIFICATE :

State of Tennessee
County of Shelby

Personally appeared before me, the undersigned authority in and for said county and state, on this ____ day of ______________, 2023, within my jurisdiction, the within named M. SPENCE RAY, who acknowledged that he is the MEMBER of DeSOTO DISTRICT, LLC, a Tennessee limited liability company, and that for and on behalf of the said limited liability company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

____
Notary Public

Printed Name: __________________________
My Commission Expires: _________________

MORTGAGEE'S CERTIFICATE

BANKPLUS , Mortgagee of the property hereon, hereby adopt this as our plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat of subdivision to the City of Southaven, Mississippi, for public use forever. I certify that I am the mortgagee in fee simple of the property, and that no taxes have become due and payable. This the _______ day of ____________, 2023.

By: ________________________________ Title: ______________________________

Bryant Cashion, Sr. Vice President of Bankplus
Printed Name, Title and Corporation

NOTARY'S CERTIFICATE (Corporate/Financial Institution)

State of Mississippi
County of DeSoto

Personally appeared before me, the undersigned authority in and for the said county and state, on the ________ day of ___________________, 2023, within my jurisdiction, the within named Bryant Cashion , who acknowledged that he is Sr. Vice President of Bankplus , and that for and on behalf of the said corporation, and as its act and deed he/she executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

__________________________ ______________________________________
My commission expires Notary public

ENGINEER'S CERTIFICATE:

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by The Reaves Firm, Inc. date ______________.

__________________________________ _______________
By Certificate No.

____
Date

PLANNING COMMISSION CERTIFICATE:

Approved by the Southaven Planning Commission on this the _______ day of ______________, 2023.

____
Chairperson of the Planning Commission

____
Secretary of the Planning Commission

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN CERTIFICATE:

Approved by the Mayor and Board of Alderman of the City of Southaven on this the _______ day of ______________, 2023.

____
Mayor of Southaven

____
City Clerk of Southaven

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 ___________________, 2023, and was immediately entered upon the proper indexes and duly recorded in Plat Book _______ at Page _________.

____
Chancery Court

The Reaves Firm
INCORPORATED
Engineering
Planning
Landscape Architecture
Land Surveying
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901.761.2016 Fax: 901.763.2847
www.ReavesFirm.com

JOB # 22-0191

SNOWDEN FARMS P.U.D.
PART OF DISTRICTS 11 & 19

SILO SQUARE LANE SOUTH
RIGHT-OF-WAY DEDICATION PLAT

SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING: PUD
TOTAL AREA: 41,535 S.F. / 0.954 ACRES

OWNER: DeSOTO DISTRICT, LLC
FEBRUARY 2023
SHEET 2 of 2

14.
Mayor's Report

Personnel Docket

March 7, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Dan Canale	Parks	Supervisor - Golf Course	TBD	$18.04
Tyrone Scott	Parks	Laborer I	3/8/2023	$15.45
Connor Witherspoon	Parks	Laborer I	3/8/2023	$15.45
Ivan Nieves	Public Works	Laborer	TBD	$15.00
Tyler Putman	Public Works	Laborer I	TBD	$15.45

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Parks				
Stephen Smith	Laborer I	Laborer II	3/13/2023	$15.97
Justin Payne	Laborer I	Laborer II	3/13/2023	$15.97
Police				
Brandon Brown	Police Officer 4	Sergeant	2/27/2023	$30.60
Robin Grace	Police Officer 3	Police Officer 4	4/10/2023	$28.97
Clinton Horton	Sergeant	Lieutenant	2/27/2023	$32.64
Porcha Taylor	Police Officer 4	Sergeant	2/27/2023	$30.60
William Kjellin	Sergeant	Police Officer 4	3/13/2023	$28.97

Oath of Office

Court	***City Clerk's Office***
Adrienne Moore	Alyssa Eaves

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Charles Carter	Fire	Lieutenant	3/30/2023	$22.18
Larry Cole	Parks	PT Golf Course Clerk	3/7/2023	$11.00
Terry Locke	Parks	Supervisor - Golf Course	3/30/2023	$18.04
Hunter Chism	Police	Police Officer 3	3/7/2023	$27.03
Erik Washington	Public Works	Operator	3/3/2023	$17.00

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Christian Izaguirre	Seasonal	3/8/2023	$10.00
Dawson Bowers	Grounds Crew	3/8/2023	$9.50
Chase Gronke	Grounds Crew	3/8/2023	$9.50
Andrew Joe	Grounds Crew	3/8/2023	$9.50

Jakobe Mayfield	Grounds Crew	3/8/2023	$9.50
Zayne Mercles	Grounds Crew	3/8/2023	$9.50
Grant Mitchell	Grounds Crew	3/8/2023	$9.50
Brayden Moberly	Grounds Crew	3/8/2023	$9.50
KeShawn Robinson	Grounds Crew	3/8/2023	$9.50
Mason Davis	Concessions	3/8/2023	$9.50
Reed Rivers	Concessions	3/8/2023	$9.50
Abigail Seivera	Concessions	3/8/2023	$9.50
Rose Richardson	Gift Shop	3/8/2023	$9.50
Lilly Moore	Turf Tech	3/8/2023	$9.50
Austin Stinson	Turf Tech	3/8/2023	$9.50

ReHire	Position Title	Start Date	Rate of Pay
Lauren Allen	Concessions	3/8/2023	$9.50

Promotions/Status change	Position Title	Start Date	New Rate of Pay
Daniel Pace	Cook	3/8/2023	$10.25

16.
City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 03/07/2023

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

	COMM/RES.	NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
1	RESIDENTIAL	MORALES GUADALUPE	8687	HOVIOUS CV	(971.10)	LEAK IN BATHROOM/LAUNDRY ROOM & DISHWASHER
2	RESIDENTIAL	WILLIAM &SANDRA WIGLEY	7276	CEDAR HILL CV	(292.50)	BROKEN LINE FROM HOUSE TO METER
3	COMMERCIAL	OXFORD FOODS, INC. DBA ZAXBY'S	6676	GETWELL RD	(2430.90)	MAIN WATER LINE BREAK
4	RESIDENTIAL	CORNELIUS WATSON	7255	COUNTRY OAKS DR	(791.86)	MAIN WATER LINE BREAK/ TOILET AND TUB LEAK
5	COMMERCIAL	PRAISELIFE FELLOWSHIP	8649	HWY 51 N	(1104.17)	LINE BREAK IN BACK OF BUILDING
6	RESIDENTIAL	MARTIN AND ELIZABETH JENK NS	3674	HARLEIGH RUN DR	(93.60)	MAIN WATER LINE BREAK
7	RESIDENTIAL	FADI SALAMEH	1885	GILLESS POINT N	(637.65)	OUTSIDE FAUCET FROZE AND BUSTED
8	RESIDENTIAL	NADINE WEST	8400	OLD FORGE	(111.15)	TOILET LEAK
9	RESIDENTIAL	DESTINY HAILEY	1565	HAILEY RD	(99.45)	FROZEN PIPE BURST
10	RESIDENTIAL	THOMAS AMAKER	8450	SHADY OAKS	(76.05)	FROZEN PIPE BURST
11	RESIDENTIAL	JUAN ARMENTA	1864	COLONIAL HILLS DR	(280.80)	BATH TUB FAUCET
12	COMMERICAL	PEDIATRIC DENTAL GROUP	7734	AIRWAYS	(1087.05)	FROZEN PIPES BURST
13	RESIDENTIAL	JOHN CAMP	2165	CHANCELLOR CV	(74.00)	POOL ADJUSTMENT
14	RESIDENTIAL	WILLIAM MCKENZIE	8106	WHITEBROOK	(58.50)	OUTSIDE FAUCET FROZE AND BROKE
15	RESIDENTIAL	ALICIA TRAVIS	1915	SOUTHAVEN CR N	(245.70)	BURST PIPE
16	RESIDENTIAL	EMILY TOWNSON	8905	DEER CREEK LN	(871.65)	SUPPLY LINE BURST
17	RESIDENTIAL	MAX HERRING	8351	MAPLEWOOD LN	(204.75)	POOL HOUSE SERVICE LINE
18	RESIDENTIAL	DENNIS HOUGLUM	871	FARMINGTON DR. N.	(210.60)	TOILET LEAK
19	RESIDENTIAL	JAMES BAILEY	5062	HARLECH CASTLE	(153.17)	IRRIGATION SYSTEM LEAK
20	RESIDENTIAL	CARMEN HICKS	4663	GOLDEN WEST COVE	(415.35)	LEAK IN WALL
21	RESIDENTIAL	TIMOTHY JONES	8030	ELMBROOK DR	(438.75)	SERVICE LINE LEAK
22	RESIDENTIAL	K'APRIL WALKER	8650	GREENBROOK PKWY	(234.24)	TOILET LEAK
23	COMMERCIAL	NEW FELLOWSHIP BAPTIST CHURCH	1175	RASCO RD W	(489.11)	TOILET LEAK
24	RESIDENTIAL	YVONNE LOPEZ	1549	MISKELLY DR	(152.10)	MAIN WATER LINE BREAK
25	RESIDENTIAL	LARRY CHRESTMAN	840	KNOTTY PINE CV	(87.75)	TOILET LEAK
26	COMMERCIAL	GB PLAZA	187	STATELINE	(513.57)	FROZEN PIPES BURST
27	RESIDENTIAL	THOMAS HOUSTON	8155	MARTHA ANN	(58.50)	LEAK UNDER SLAB
28	RESIDENTIAL	SYLVIA LEE	650	WOODSMOKE	(181.35)	OUTSIDE FAUCET LEAK
29	RESIDENTIAL	CHARLES RULE	2088	OWL WING PLACE	(93.60)	TOILET LEAK

30	RESIDENTIAL	MARILYN EDWARDS	7200	PECAN RIDGE	(122.85)	BROKEN MAIN LINE
				TOTAL	(12581.82)	

UTILITIES DIRECTOR APPROVAL Ray Humphy

DATE: 3/3/23

The City of Southaven Docket Recap

MARCH 7, 2023

General Fund		**1,119,483.64**
Balance Sheet	110.00	
Mayor Admin	4,851.67	
Board of Aldermen	-	
Arts And Cultural Affairs	5,725.00	
Court	4,449.83	
Finance & Administration	2,341.06	
Information Technology	38,982.19	
City Clerk	4,893.97	
Operations Department	2,851.52	
Planning & Engineering	5,515.78	
Emergency Services	4,087.39	
Police	425,019.71	
Fire	75,001.87	
Fire Prevention	-	
EMS	17,859.71	
Public Works	136,945.02	
Streets	12,119.94	
Parks	65,589.20	
Park Tournaments	59,340.81	
Code Enforcement	3,960.19	
City Fuel	-	
Expense Accounts	83,061.55	
Administrative Expenses	-	
Litigation	1,689.23	
Liability Insurance	165,088.00	
Professional Dues	-	
Bond Funded CAP Proj		12,735.39
Tourist & Convention		345,696.57
Debt Service		-
Utility Fund		591,878.55
Sanitation Fund		13,725.59
Payroll Fund		27,375.14
DOCKET TOTAL		**2,110,894.88**

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010 500700			RECREATIONAL FEES				
037174 FORD LATASHA	2-21-23	0	2023 5 INV A	55.00	C-030723		SPORT REFUND- MOVIN
037175 PETERS SCOTT	2-15-23	0	2023 5 INV A	55.00	C-030723		PLAYING IN OLIVE BR
			ACCOUNT TOTAL	110.00			
			ORG 0010 TOTAL	110.00			
111		MAYOR ADMIN DEPARTMENT					
111 622100			PROFESSIONAL SERVICES				
007507 DESOTO COUNTY ECONOM	7954	0	2023 5 INV A	25.00	C-030723		QUARTERLT LUNCHEON
			ACCOUNT TOTAL	25.00			
111 626900			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	2-18-23	0	2023 6 INV A	756.81	C-030723		CADENCE BANK CREDIT
002087 MS MUNICIPAL LEAGUE	35934	0	2023 5 INV A	1,150.00	C-030723		MML 2023 YOUTH SUMM
			ACCOUNT TOTAL	1,906.81			
			ORG 111 TOTAL	1,931.81			
120		FOREVER YOUNG SENIOR SERVIES					
120 622100			PROFESSIONAL FEES				
004489 JOHNSON CINDY	250-23	0	2023 6 INV A	630.00	C-030723		AEROBIS'S INST
004545 FIRST CHOICE CATERIN	217-23	0	2023 5 INV A	4,195.00	C-030723		FOREVER YOUNG LUNCH
013370 CAIN, MARY	2-20-23	0	2023 5 INV A	180.00	C-030723		LINE DANCE
017200 SMITH JOYCE W	131-23	0	2023 5 INV A	180.00	C-030723		INSTRUCTOR
034001 ABBOTT GARY R	2-23	0	2023 5 INV A	150.00	C-030723		LUNCHEON DJ
			ACCOUNT TOTAL	5,335.00			
			ORG 120 TOTAL	5,335.00			
125		COURT DEPARTMENT					
125 621500			COURT BOND REFUND				
037118 ROSS JOSHUA BRYAN	2-15-2023	0	2023 5 INV A	150.00	C-030723		CASH BOND REFUND
037119 WEBSTER KATHRYN TAYL	2-15-2023	0	2023 5 INV A	400.00	C-030723		CASH BOND REFUND
037120 WHITTING BRANDON TYR	2-15-2023	0	2023 5 INV A	187.00	C-030723		CASH BOND REFUND
037121 COLLINS SYMONE LANAE	2-15-2023	0	2023 5 INV A	500.00	C-030723		CASH BOND REFUND
037122 RATLIFF III CHARLIE	2-15-2023	0	2023 5 INV A	400.00	C-030723		CASH BOND REFUND

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
037123 JAMES JR TARVAS LEVO	2-15-2023	0	2023 5	INV A	87.00	C-030723		CASH BOND REFUND
037135 BRADLEY TANERIA LYNI	2-15-2023	0	2023 5	INV A	200.00	C-030723		CASH BOND REFUND
037136 MCKAMIE KYLE THOMAS	2-17-2023	0	2023 5	INV A	11.00	C-030723		CASH BOND REFUND
037145 PINE PEYTON NIKOLE	2-22-23	0	2023 5	INV A	200.00	C-030723		CASH BOND REFUND
037146 MAYS ARTERIO DEMOND	2-22-23	0	2023 5	INV A	23.00	C-030723		CASH BOND REFUND
037147 ARMOUR REYNA YZZABEL	2-22-23	0	2023 5	INV A	150.00	C-030723		CASH BOND REFUND
037148 WILKINS YOKO TYREESE	2-22-23	0	2023 5	INV A	72.00	C-030723		CASH BOND REFUND
037149 TURNER KARISA MARIE	2-22-23	0	2023 5	INV A	49.00	C-030723		CASH BOND REFUND
037150 MOORE JASMINE SHEREL	2-22-23	0	2023 5	INV A	500.00	C-030723		CASH BOND REFUND
			ACCOUNT TOTAL		2,929.00			
125 621501			COURT FINES					
024253 AMERICAN MUNICIPAL S	56146	0	2023 5	INV A	85.00	C-030723		COLLECTION FEES JAN
			ACCOUNT TOTAL		85.00			
125 621505			COURT SUPPLIES					
007600 ODP BUSINESS	292302287001	0	2023 5	INV A	24.21	C-030723		INV & OFFICE SUPPLI
007823 AMERICAN PAPER & TWI	4572757	0	2023 6	INV A	71.00	C-030723		JUMBO TOILET TISSUE
014117 MADISON SIGNS LLC	16419	0	2023 5	INV A	475.00	C-030723		CONTINUANCE ORDERS
022719 UMB CARD SERVICES	2-24-23	0	2023 6	INV A	5.55	C-030723		UMB CREDIT CARD 02-
029120 YOUNG LEASING CO	INV6192404	0	2023 5	INV A	56.67	C-030723		COURT ROOM COPIERS
029120 YOUNG LEASING CO	INV6194621	0	2023 5	INV A	230.34	C-030723		COURT OFFICE COPIER
					287.01			
			ACCOUNT TOTAL		862.77			
125 622100			PROFESSIONAL SERVICES					
023431 SMITH CHARLES NICK	2-15-2023	0	2023 5	INV A	200.00	C-030723		SPECIAL JUDGE-FEB 1
032060 ROMAN RUTH	2-10-2023	0	2023 5	INV A	50.00	C-030723		TRANSLATION SERVICE
036277 ROBERT W. JOHNSON	2-22-23	0	2023 5	INV A	200.00	C-030723		SPECIAL PROSECUTOR
			ACCOUNT TOTAL		450.00			
			ORG 125 TOTAL		4,326.77			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
145				DEPARTMENT OF FINANCE & ADMIN							
145	610400			OFFICE SUPPLIES							
037180	CORNISH LEIGH	2-28-23	0	2023	5	INV	A	42.77	C-030723		PRINTER INK FOR HOM
				ACCOUNT TOTAL				42.77			
145	626900			TRAVEL & TRAINING							
001339	CREDIT CARD CENTER	2-18-23	0	2023	6	INV	A	2,134.00	C-030723		CADENCE BANK CREDIT
				ACCOUNT TOTAL				2,134.00			
				ORG 145 TOTAL				2,176.77•			
150				INFORMATION TECHNOLOGY							
150	610500			COMPUTERS							
005044	LOWE'S HOME CENTERS,	2-23-23	0	2023	6	INV	A	11.86	C-030723		LOWES 1/9/23-2/23/2
026785	BEST BUY	6853524	0	2023	5	INV	A	48.99	C-030723		WIRELESS KEYBOARD &
033293	METRIX SOLUTIONS LLC	M88894	0	2023	5	INV	A	12,200.00	C-030723		EMAIL SECURITY & AR
035294	ZOHO CORPORATION	2363284	23000204	2023	5	INV	A	13,041.00	C-030723		Inventory Managemen
				ACCOUNT TOTAL				25,301.85			
150	610550			NETWORK CONNECTIVITY							
000952	TYLER TECHNOLOGIES	45-409547	0	2023	5	INV	A	12,916.07	C-030723		QUARTERLY PAYMENT
				ACCOUNT TOTAL				12,916.07			
				ORG 150 TOTAL				38,217.92 •			
155				CITY CLERK							
155	610400			OFFICE SUPPLIES							
000424	A 2 Z ADVERTISING	65029	0	2023	5	INV	A	616.00	C-030723		CARDIGANS & JACKETS
007600	ODP BUSINESS	292302287001	0	2023	5	INV	A	14.76	C-030723		INV & OFFICE SUPPLI
014117	MADISON SIGNS LLC	16402	0	2023	5	INV	A	91.00	C-030723		BUSINESS CARDS ALYS
026785	BEST BUY	6791273	0	2023	5	CRM	A	-87.90	C-030723		CREDIT
026785	BEST BUY	6794129	0	2023	5	INV	A	109.99	C-030723		ACER AMERICA CORP
026785	BEST BUY	6802337	0	2023	5	INV	A	109.99	C-030723		ACER AMERICA CORP
								132.08			
037004	SLEDGE CO DESIGNS LL	804	0	2023	5	INV	A	350.00	C-030723		SHIRTS
				ACCOUNT TOTAL				1,203.84			
155	610401			OFFICE SUPPLY-INVENTORY							

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 ODP BUSINESS	292301731001	0	2023 5 INV A	175.36	C-030723		DEPOSIT BAGS
007600 ODP BUSINESS	292302287001	0	2023 5 INV A	1.82	C-030723		INV & OFFICE SUPPLI
				177.18			
007823 AMERICAN PAPER & TWI	4556752	0	2023 5 INV A	568.00	C-030723		PAPER & JANITORIAL
			ACCOUNT TOTAL	745.18			
155 622100			PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV6162937	0	2023 5 INV A	308.28	C-030723		AAA43225 NICOLES CO
029120 YOUNG LEASING CO	INV6162938	0	2023 5 INV A	181.97	C-030723		AAA44737 ANDREA'S C
029120 YOUNG LEASING CO	INV6194623	0	2023 5 INV A	244.71	C-030723		AAA52195 CITY CLERK
029120 YOUNG LEASING CO	INV6194625	0	2023 5 INV A	135.50	C-030723		AAA63652- BUSINESS
				870.46			
			ACCOUNT TOTAL	870.46			
155 625700			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	2-23-23	0	2023 5 INV A	1,500.00	C-030723		POSTAGE CLERK OFFIC
			ACCOUNT TOTAL	1,500.00			
155 626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300152773	0	2023 5 INV A	56.38	C-030723		NTB CITY PARKS IMPR
001185 DESOTO TIMES-TRIBUNE	300152780	0	2023 5 INV A	15.60	C-030723		CUP TITI, LLC FULL
001185 DESOTO TIMES-TRIBUNE	300152810	0	2023 5 INV A	60.88	C-030723		NTB GB & RASCO TRAF
001185 DESOTO TIMES-TRIBUNE	300152865	0	2023 6 INV A	107.00	C-030723		CUP HOTEL
				239.86			
			ACCOUNT TOTAL	239.86			
			ORG 155 TOTAL	4,559.34			
160	FACILITIES						
160 611000			MATERIALS				
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	608.77	C-030723		LOWES 1/9/23-2/23/2
013367 WOODSON & BOZEMAN	3238728	0	2023 5 INV A	59.09	C-030723		RANGE A/C REPAIRS
013367 WOODSON & BOZEMAN	3238731	0	2023 5 INV A	359.63	C-030723		ARENA MOTOR REPLACE
				418.72			
028212 UNITED REFRIGERATION	88765488	0	2023 5 INV A	18.67	C-030723		HVAC MAINT
028212 UNITED REFRIGERATION	88786723	0	2023 5 CRM A	-87.58	C-030723		CREDIT MATERIALS
028212 UNITED REFRIGERATION	88791236	0	2023 5 INV A	80.02	C-030723		MATERIALS
028212 UNITED REFRIGERATION	88802838	0	2023 5 INV A	34.55	C-030723		PUBLIC WORKS RENNOV
028212 UNITED REFRIGERATION	88802838-00	0	2023 5 INV A	650.40	C-030723		PUBLIC WORKS RENNOV
028212 UNITED REFRIGERATION	88844977	0	2023 5 INV A	51.42	C-030723		PUBLIC WORKS RENNOV
028212 UNITED REFRIGERATION	88866606	0	2023 5 INV A	91.68	C-030723		SNOWDEN HOUSE NEW T

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028212 UNITED REFRIGERATION	88884342	0	2023 5 INV A	62.22	C-030723		HEAT TRACE EQUIP
				901.38			
			ACCOUNT TOTAL	1,928.87			
160 612500			UNIFORMS				
037143 MELENDEZ EDGAR R	2-19-23	0	2023 5 INV A	100.00	C-030723		UNIFORM REIMBURSEME
			ACCOUNT TOTAL	100.00			
			ORG 160 TOTAL	2,028.87			
180	PLANNING / ENGINEERING DEPT						
180 611300			MOTOR VEH REPAIRS/MAINT				
022896 VALVOLINE LLC	191288	0	2023 5 INV A	48.43	C-030723		VEHICLE MAINT
022896 VALVOLINE LLC	191295	0	2023 5 INV A	133.40	C-030723		VEHICLE MAINT
				181.83			
			ACCOUNT TOTAL	181.83			
180 612500			UNIFORMS				
037004 SLEDGE CO DESIGNS LL	804	0	2023 5 INV A	250.00	C-030723		SHIRTS
			ACCOUNT TOTAL	250.00			
180 622100			PROFESSIONAL FEES				
000952 TYLER TECHNOLOGIES	45-408946	0	2023 5 INV A	740.00	C-030723		TYLER TECH REMOTE T
000952 TYLER TECHNOLOGIES	45-410342	0	2023 5 INV A	1,480.00	C-030723		TYLER TECH REMOTE T
				2,220.00			
009736 ESRI, INC	94413635	0	2023 5 INV A	606.00	C-030723		ARC GIS ANNUAL SUBS
025688 ROSE JUNE	2-23-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
025688 ROSE JUNE	2-28-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
				200.00			
025689 ENGLISH CINDY	2-23-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
025689 ENGLISH CINDY	2-28-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
				200.00			
025693 BREWER WILLIAM JOSEP	2-23-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
025693 BREWER WILLIAM JOSEP	2-28-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
				200.00			
025694 CAMP JOHN	2-23-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
025694 CAMP JOHN	2-28-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					200.00			
027031 LEEKE KEVIN	2-28-23	0	2023 5	INV A	100.00	C-030723		PLANNING COMMISSION
029239 UPCHURCH DINK	2-28-23	0	2023 5	INV A	100.00	C-030723		PLANNING COMMISSION
032389 MOORE BEN A	2-23-23	0	2023 5	INV A	100.00	C-030723		PLANNING SOMMISSION
032389 MOORE BEN A	2-28-23	0	2023 5	INV A	100.00	C-030723		PLAANING COMMISSION
					200.00			
034086 JAMES CHRIS	2-23-23	0	2023 5	INV A	100.00	C-030723		PLANNING COMMISSION
034086 JAMES CHRIS	2-28-23	0	2023 5	INV A	100.00	C-030723		PLANNING COMMISSION
					200.00			
			ACCOUNT TOTAL		4,226.00			
			ORG 180 TOTAL		4,657.83•			
211		POLICE DEPARTMENT						
211 610100			CLEANING SUPPLIES					
007823 AMERICAN PAPER & TWI	4566867	0	2023 5	INV A	423.64	C-030723		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4566868	0	2023 5	INV A	542.22	C-030723		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4571376	0	2023 5	INV A	112.72	C-030723		BLACK TRASH BAGS
007823 AMERICAN PAPER & TWI	4572631	0	2023 6	INV A	112.72	C-030723		BLACK TRASH BAGS (H
007823 AMERICAN PAPER & TWI	4572711	0	2023 6	INV A	35.88	C-030723		GOJO SOAP REFILL
007823 AMERICAN PAPER & TWI	4572712	0	2023 6	INV A	35.88	C-030723		GOJO SOAP REFILL (W
					1,263.06			
			ACCOUNT TOTAL		1,263.06			
211 610400			OFFICE SUPPLIES					
007600 ODP BUSINESS	2906924253001	0	2023 5	INV A	503.98	C-030723		KERN DESK
007600 ODP BUSINESS	2907108911001	0	2023 5	INV A	1,199.97	C-030723		KERN OFFICE
007600 ODP BUSINESS	290757479001	0	2023 5	INV A	113.78	C-030723		OFFICE SUPPLIES
007600 ODP BUSINESS	292743104001	0	2023 5	INV A	54.80	C-030723		DC SUPPLIES
007600 ODP BUSINESS	292744887001	0	2023 5	INV A	171.99	C-030723		DC SUPPLIES
007600 ODP BUSINESS	292744889001	0	2023 5	INV A	34.99	C-030723		DC SUPPLIES
					2,079.51			
			ACCOUNT TOTAL		2,079.51			
211 611300			MAINTENANCE VEHICLES					
000543 COMSERV SERVICES	732005522-1	0	2023 6	INV A	1,570.95	C-030723		3165 REPLACE PUSH B
000887 JIMMY GRAY CHEVROLET	702076	0	2023 5	INV A	164.96	C-030723		3102 LATCH
001114 UNION AUTO PARTS	2523513	0	2023 5	INV A	31.22	C-030723		3213 SENSOR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2525101	0	2023 5	INV A	269.85	C-030723		3191 THERMOSTAT
001114 UNION AUTO PARTS	2525918	0	2023 5	INV A	151.73	C-030723		3237 LAMP
001114 UNION AUTO PARTS	2526901	0	2023 5	INV A	108.50	C-030723		3102 BRAKE PADS
001114 UNION AUTO PARTS	2526938	0	2023 5	INV A	206.65	C-030723		3102 RADIATOR
					767.95			
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6	INV A	31.33	C-030723		LOWES 1/9/23-2/23/2
007304 O'REILLYS AUTO PARTS	6399-142260	0	2023 5	INV A	231.03	C-030723		3237 BRAKES
007304 O'REILLYS AUTO PARTS	6399-142767	0	2023 5	CRM A	-287.82	C-030723		CREDIT SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-142768	0	2023 5	INV A	215.82	C-030723		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-142770	0	2023 5	INV A	39.99	C-030723		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-143120	0	2023 5	INV A	27.00	C-030723		3225 FUSE
					226.02			
017308 GENTRY GLASS	27188	0	2023 5	INV A	685.00	C-030723		3139 MOULDINGS
019700 CHOICE TOWING	76534	0	2023 5	INV A	50.00	C-030723		3190 TOW
019700 CHOICE TOWING	76541	0	2023 5	INV A	50.00	C-030723		3225 TOW
019700 CHOICE TOWING	76672	0	2023 6	INV A	50.00	C-030723		3223 TOW
					150.00			
034982 ROSS MOTOR COMPANY I	108051	0	2023 5	INV A	280.50	C-030723		WATER PUMP
034982 ROSS MOTOR COMPANY I	108066	0	2023 5	INV A	280.50	C-030723		SHOP PARTS
034982 ROSS MOTOR COMPANY I	39747	0	2023 5	INV A	173.64	C-030723		3213 SENSOR
					734.64			
036575 HERO GRAPHICS	1036	0	2023 5	INV A	500.00	C-030723		KUBOTA WRAP
037074 PINNACLE NETWORX LLC	16848	0	2023 5	INV A	349.00	C-030723		HEADREST
			ACCOUNT TOTAL		5,179.85			
211 612500		UNIFORMS						
020832 EMERGENCY EQUIPMENT	479476	0	2023 5	INV A	294.00	C-030723		KENDRICK, G NEW HIR
020832 EMERGENCY EQUIPMENT	479710	0	2023 6	INV A	387.00	C-030723		DEVER, DYLAN NEW HI
020832 EMERGENCY EQUIPMENT	479711	0	2023 6	INV A	350.00	C-030723		WIGGINS, PATRICK NE
020832 EMERGENCY EQUIPMENT	479712	0	2023 5	INV A	275.00	C-030723		FRANKLIN NEW HIRE
020832 EMERGENCY EQUIPMENT	479799	0	2023 6	INV A	357.00	C-030723		3 STREAMLIGHTS
020832 EMERGENCY EQUIPMENT	479983	23000186	2023 6	INV A	600.00	C-030723		MURPHY, MICHAEL UNI
020832 EMERGENCY EQUIPMENT	480042	0	2023 6	INV A	180.00	C-030723		EQUIPMENT
					2,443.00			
021916 MIDSOUTH SOLUTIONS	196078	0	2023 5	INV A	1,161.00	C-030723		GAINES, MICHAEL NEW
021916 MIDSOUTH SOLUTIONS	196080	23000017	2023 6	INV A	500.00	C-030723		HARROLD, ALLEN UNIF
021916 MIDSOUTH SOLUTIONS	196081	23000007	2023 6	INV A	474.99	C-030723		ROBINSON, JUSTIN UN
021916 MIDSOUTH SOLUTIONS	196089	0	2023 5	INV A	892.00	C-030723		THORNTON, NICHOLAS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	196097	23000044	2023 6	INV	A	90.00	C-030723		BRANNING, MICHEAL U
021916 MIDSOUTH SOLUTIONS	196166	23000008	2023 5	INV	A	600.00	C-030723		RYAN, NATHAN UNIFOR
021916 MIDSOUTH SOLUTIONS	196167	23000146	2023 5	INV	A	600.00	C-030723		MILLICAN, TIMOTHY U
021916 MIDSOUTH SOLUTIONS	196417	0	2023 5	INV	A	103.00	C-030723		RIGGS, ROBERT SHOES
021916 MIDSOUTH SOLUTIONS	196422	23000070	2023 6	INV	A	472.98	C-030723		JAFFE, JEFF UNIFORM
021916 MIDSOUTH SOLUTIONS	196743	0	2023 5	INV	A	84.00	C-030723		RIGG, ROBERT TIE
021916 MIDSOUTH SOLUTIONS	197112	0	2023 6	INV	A	1,288.00	C-030723		BRAMLETT, JON NEW H
021916 MIDSOUTH SOLUTIONS	197210	23000075	2023 6	INV	A	500.00	C-030723		CHAFFEN, NIA UNIFOR
021916 MIDSOUTH SOLUTIONS	197211	23000078	2023 6	INV	A	493.50	C-030723		BYNUM, BEN UNIFORM
						7,259.47			
			ACCOUNT TOTAL			9,702.47			
211 614000			FUEL & OIL						
017201 BEST-WADE PETROLEUM	1073291	0	2023 6	INV	A	959.29	C-030723		55 GAL DRUMS
			ACCOUNT TOTAL			959.29			
211 615500			JAIL FEES						
000964 DESOTO COUNTY SHERIF	2-24-2023	0	2023 5	INV	A	686.67	C-030723		INMATE MEDICAL & PH
000964 DESOTO COUNTY SHERIF	2-24-23	0	2023 5	INV	A	27,860.00	C-030723		INMATE HOUSING FOR
						28,546.67			
			ACCOUNT TOTAL			28,546.67			
211 622100			PROFESSIONAL SERVICES						
000334 ULINE INC	159632675	0	2023 5	INV	A	130.33	C-030723		BINS CLOSET
000334 ULINE INC	159733959	0	2023 5	INV	A	160.08	C-030723		BAGS- EVIDENCE
						290.41			
000597 SIRCHIE ACQUISITION	577896-IN	0	2023 5	INV	A	771.08	C-030723		EVIDENCE SUPPLIES
000597 SIRCHIE ACQUISITION	587787-IN	0	2023 5	INV	A	24.70	C-030723		SHARPS CONTAINER
						795.78			
001390 DPS CRIME LAB	90128120	0	2023 5	INV	A	480.00	C-030723		ANALYTICAL FEES
020454 DIRECTFX	M48254	0	2023 5	INV	A	920.00	C-030723		TOW BOOKS
022516 PERSONNEL EVALUATION	46964	0	2023 5	INV	A	19.40	C-030723		PEP ANSWER SHEETS
029120 YOUNG LEASING CO	INV6184730	0	2023 5	INV	A	674.62	C-030723		BOOKING
			ACCOUNT TOTAL			3,180.21			
211 625700			TELEPHONE & POSTAGE						
030081 GC PIVOTAL LLC	INV7351163	0	2023 5	INV	A	1,347.70	C-030723		PHONES
			ACCOUNT TOTAL			1,347.70			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 626900			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	2-18-23	0	2023 6 INV A	4,813.49	C-030723		CADENCE BANK CREDIT
015262 MS FBINAA	2-16-2023	0	2023 5 INV A	350.00	C-030723		FBI NATIONAL ACADEM
015688 TEES	2-17-2023	0	2023 5 INV A	3,250.00	C-030723		COURSE FEES FOR INT
035199 MARK R. SMITH	2-24-23	0	2023 5 INV A	720.00	C-030723		SPDLETA 23-01 INSTR
			ACCOUNT TOTAL	9,133.49			
211 630400			MACHINERY & EQUIPMENT				
000334 ULINE INC	160073002	0	2023 5 INV A	69.31	C-030723		TRAFFIC STOP SIGN
022719 UMB CARD SERVICES	2-24-23	0	2023 6 INV A	1,142.18	C-030723		UMB CREDIT CARD 02-
			ACCOUNT TOTAL	1,211.49			
211 630600			VEHICLES				
029844 KIRK AUTO WORLD INC	D3458	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3489	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3499	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3515	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3516	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3527	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3559	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
				264,033.00			
036205 PROLOGIC ITS, LLC	INV05639	23000113	2023 6 INV A	41,354.70	C-030723		COMPUTER EQUIPMENT
			ACCOUNT TOTAL	305,387.70			
211 661800			CONFISCATED FUNDS-LOCAL				
000879 KIRK AUTO COMPANY	21623	23000201	2023 5 INV A	27,200.00	C-030723		2022 JEEP RENEGADE
022719 UMB CARD SERVICES	2-24-23	0	2023 6 INV A	579.99	C-030723		UMB CREDIT CARD 02-
036951 DISTRICT ATTORNEY FO	2-15-2023	0	2023 5 INV A	380.20	C-030723		REIMBURSEMENT TO DI
			ACCOUNT TOTAL	28,160.19			
			ORG 211 TOTAL	396,151.63 --			
215		EMERGENCY SERVICES					
215 610400			OFFICE SUPPLIES				
029120 YOUNG LEASING CO	INV6176258	0	2023 5 INV A	116.74	C-030723		INK FOR PRINTER
			ACCOUNT TOTAL	116.74			
215 626900			TRAVEL & TRAINING				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001339 CREDIT CARD CENTER	2-18-23	0	2023 6 INV A	1,867.10	C-030723		CADENCE BANK CREDIT
020015 NENA	200029370	0	2023 6 INV A	595.00	C-030723		CTO CLASS
			ACCOUNT TOTAL	2,462.10			
		ORG 215	TOTAL	2,578.84 •			
290		FIRE DEPARTMENT					
290 610100			CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	4549702CR-1	0	2023 6 CRM A	-460.62	C-030723		CREDIT FOR RETURN O
007823 AMERICAN PAPER & TWI	4563253	0	2023 5 INV A	285.80	C-030723		PAPER TOWELS FIRE S
				-174.82			
			ACCOUNT TOTAL	-174.82			
290 610600			COMPUTER LICENSE				
000952 TYLER TECHNOLOGIES	25-401477	23000207	2023 6 INV A	7,861.00	C-030723		MobileEyes Inspecto
000952 TYLER TECHNOLOGIES	25-406751	0	2023 6 CRM A	-623.00	C-030723		CREDIT
				7,238.00			
			ACCOUNT TOTAL	7,238.00			
290 611000			MATERIALS				
000196 MAGNOLIA SUPPLY & SE	46595	0	2023 5 INV A	209.84	C-030723		CASE OF 32OZ RAYON
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	226.74	C-030723		LOWES 1/9/23-2/23/2
015230 MY-LOR. INC.	4915	0	2023 5 INV A	25.40	C-030723		2 ID TAGS
033106 CITIZENPRIME LLC	56233	0	2023 5 INV A	129.73	C-030723		FIRE FIGHTING HOSE
			ACCOUNT TOTAL	591.71			
290 611300			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6159391	0	2023 5 INV A	263.58	C-030723		REPAIRS TO FIRE 297
000189 HOMER SKELTON FORD	6159402	0	2023 5 INV A	710.45	C-030723		REPAIRS TO UNIT 4,
				974.03			
000223 CROW'S TRUCK SERVICE	R101026043-01	0	2023 6 INV A	4,269.00	C-030723		REPAIRS TO ENG 3 FL
000650 G & W DIESEL SERVICE	387922	0	2023 5 INV A	11,875.89	C-030723		REPAIRS TO ENG 1 FL
007304 O'REILLYS AUTO PARTS	1791-211545	0	2023 5 INV A	79.45	C-030723		WIPER FLUID & (4) 2
007304 O'REILLYS AUTO PARTS	1791-211671	0	2023 6 INV A	22.48	C-030723		WIPER FLUID & 1 GAL
				101.93			
020832 EMERGENCY EQUIPMENT	479778	0	2023 6 INV A	8,053.29	C-030723		REPAIRS TO ENG 8 FL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	25,274.14			
290 612200			MAINTENANCE EQUIPMENT & BUILD				
000021 A-1 FIRE PROTECTION	10000573	0	2023 6 INV A	75.00	C-030723		FIRE EXTINGUISHER S
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	313.73	C-030723		LOWES 1/9/23-2/23/2
022719 UMB CARD SERVICES	2-24-23	0	2023 6 INV A	699.48	C-030723		UMB CREDIT CARD 02-
028881 CATES MAINTENANCE CO	73407JM	0	2023 5 INV A	394.12	C-030723		REPAIRS TO WASHER @
031098 DESOTO DOOR	INV36189085	0	2023 6 INV A	1,980.00	C-030723		REPAIR TO GARAGE DO
			ACCOUNT TOTAL	3,462.33			
290 612500			UNIFORMS				
021916 MIDSOUTH SOLUTIONS	4985	0	2023 6 INV A	445.85	C-030723		UNIFORMS E REED
021916 MIDSOUTH SOLUTIONS	4986	0	2023 6 INV A	448.30	C-030723		UNIFORMS E NIEDERHA
021916 MIDSOUTH SOLUTIONS	4987	0	2023 6 INV A	447.30	C-030723		UNIFORMS J CHAPMAN
021916 MIDSOUTH SOLUTIONS	4988	0	2023 6 INV A	1,585.60	C-030723		BADGERS & BUGLE
				2,927.05			
			ACCOUNT TOTAL	2,927.05			
290 622100			PROFESSIONAL SERVICES				
023066 TRILOGY MEDWASTE SO	1309797	0	2023 5 INV A	493.10	C-030723		MED WASTE FOR ALL S
			ACCOUNT TOTAL	493.10			
290 626000			UTILITIES				
029120 YOUNG LEASING CO	INV6171530	0	2023 5 INV A	507.74	C-030723		ADMIN COPIER FEES
			ACCOUNT TOTAL	507.74			
290 626900			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	29972	0	2023 5 INV A	400.00	C-030723		VEHICLE EXTRICATION
001102 SOUTHAVEN SUPPLY	164073	0	2023 6 INV A	45.98	C-030723		SUPPLIES FOR TRAINI
001102 SOUTHAVEN SUPPLY	170803	0	2023 5 INV A	10.36	C-030723		SUPPLIES FOR TRAINI
001102 SOUTHAVEN SUPPLY	171798	0	2023 5 INV A	5.04	C-030723		SUPPLIES FOR TRAINI
				61.38			
001147 NEXAIR LLC	10682624	0	2023 6 INV A	937.10	C-030723		NITROGEN BOTTLES TR
001339 CREDIT CARD CENTER	2-18-23	0	2023 6 INV A	158.95	C-030723		CADENCE BANK CREDIT
024504 EYTCHISON COLIN	2-9-23	0	2023 5 INV A	145.00	C-030723		MSFA
027958 STRIPLIN, BRADLEY	2-9-23	0	2023 5 INV A	145.00	C-030723		MSFA

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030067 BROOKS MATHEW	2-9-23	0	2023 5 INV A	145.00	C-030723		CLASS FIRE GROUND L
			ACCOUNT TOTAL	1,992.43			
290 630400			MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE INC	338329	0	2023 5 INV A	3,918.00	C-030723		TURNOUT GEAR
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	27.25	C-030723		LOWES 1/9/23-2/23/2
020832 EMERGENCY EQUIPMENT	479255	0	2023 5 INV A	12,270.60	C-030723		EQUIPMENT FOR ENG 5
020832 EMERGENCY EQUIPMENT	479368	0	2023 5 INV A	702.00	C-030723		EQUIPMENT
020832 EMERGENCY EQUIPMENT	479513	0	2023 6 INV A	585.00	C-030723		AV-3000HT FACEPIECE
020832 EMERGENCY EQUIPMENT	479961	0	2023 5 INV A	678.37	C-030723		3 PAIRS OF GLOVES &
				14,235.97			
			ACCOUNT TOTAL	18,181.22			
			ORG 290 TOTAL	60,492.90			
297	EMS						
297 610701			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84856854	0	2023 5 INV A	81.99	C-030723		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84863040	0	2023 5 INV A	280.25	C-030723		MEDICAL SUPPLIES
				362.24			
001147 NEXAIR LLC	10689174	0	2023 5 INV A	99.03	C-030723		MEDICAL SUPPLIES
001147 NEXAIR LLC	10701125	0	2023 6 INV A	77.11	C-030723		MEDICAL SUPPLIES OX
				176.14			
015430 ZOLL MEDICAL CORPORA	3671002	0	2023 6 INV A	1,130.20	C-030723		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	34140519	0	2023 5 INV A	1,452.04	C-030723		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	34331364	0	2023 5 INV A	143.28	C-030723		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	34569394	0	2023 5 INV A	1,363.99	C-030723		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	34736972	0	2023 6 INV A	138.80	C-030723		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	34890839	0	2023 6 INV A	1,749.25	C-030723		MEDICAL SUPPLIES
				4,847.36			
027573 TELEFLEX MEDICAL INC	9506614344	0	2023 5 INV A	612.50	C-030723		MEDICAL SUPPLIES
027573 TELEFLEX MEDICAL INC	9506647170	0	2023 6 INV A	662.50	C-030723		MEDICAL SUPLLIES
				1,275.00			
			ACCOUNT TOTAL	7,790.94			
297 611300			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6152428-1	0	2023 5 INV A	5,579.95	C-030723		NEW ENGINE UNIT 3,

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000189 HOMER SKELTON FORD	6159591	0	2023 5 INV A	60.29	C-030723		OIL/FILTER CHANGE E
				5,640.24			
000543 COMSERV SERVICES	732005197-1	0	2023 5 INV A	931.40	C-030723		NEW SIREN UNIT 7 FL
000543 COMSERV SERVICES	732005385-1	0	2023 5 INV A	230.70	C-030723		REPAIRED SIREN UNIT
				1,162.10			
000883 AMERICAN TIRE REPAIR	163290	0	2023 5 INV A	1,320.40	C-030723		4 NEW TIRES UNIT 1,
			ACCOUNT TOTAL	8,122.74			
297 620901			BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM	307400000384	0	2023 6 INV A	444.03	C-030723		EMS COLLECTION FEES
			ACCOUNT TOTAL	444.03			
297 626900			TRAVEL & TRAINING				
001153 NORTHWEST MS COMMUNI	296501	0	2023 5 INV A	1,150.00	C-030723		SPRING 2023 EMT TUI
004299 BLANN BO	22723	0	2023 6 INV A	72.00	C-030723		RENEWAL OF NREMT &
030067 BROOKS MATHEW	2142023	0	2023 5 INV A	95.00	C-030723		RENEWAL OF EMS-D LI
030947 GRIFFITH HUNTER	2-14-23	0	2023 5 INV A	55.00	C-030723		RENEWAL OF EMS-D LI
031522 KILLOUGH JUSTIN	2132023	0	2023 5 INV A	65.00	C-030723		RENEWAL OF NREMT-MS
037151 CANADY MACY	2-12-23	0	2023 5 INV A	65.00	C-030723		RENEWAL OF NREMT &
			ACCOUNT TOTAL	1,502.00			
			ORG 297 TOTAL	17,859.71			
311		PUBLIC WORKS DEPARTMENT					
311 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	289313458001	0	2023 5 INV A	50.56	C-030723		OFFICE SUPPLIES
			ACCOUNT TOTAL	50.56			
311 611000			MATERIALS				
000053 ADAPCO INC	132619DD	0	2023 5 INV A	4,999.00	C-030723		MOSQUITO CHEMICALS
000354 METER SERVICE AND SU	29481	0	2023 5 INV A	15,760.00	C-030723		MAT
000759 LEHMAN ROBERTS CO	89883	0	2023 5 INV A	381.51	C-030723		MAT
000759 LEHMAN ROBERTS CO	89907	0	2023 5 INV A	248.06	C-030723		MAT
000759 LEHMAN ROBERTS CO	89955	0	2023 5 INV A	551.08	C-030723		MAT
000759 LEHMAN ROBERTS CO	89982	0	2023 6 INV A	394.86	C-030723		MAT
000759 LEHMAN ROBERTS CO	89996	0	2023 6 INV A	389.36	C-030723		MAT
000759 LEHMAN ROBERTS CO	90077	0	2023 6 INV A	459.23	C-030723		MAT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					2,424.10			
001102 SOUTHAVEN SUPPLY	164171	0	2023 6	INV A	284.56	C-030723		MATERIALS
001130 G & C SUPPLY CO	6896629	0	2023 5	INV A	1,404.00	C-030723		STREET SIGNS
001130 G & C SUPPLY CO	6897083	0	2023 5	INV A	1,617.50	C-030723		STREET SIGNS
					3,021.50			
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6	INV A	59.78	C-030723		LOWES 1/9/23-2/23/2
030967 EMISSION & COOLING S	3046010	0	2023 6	INV A	12.73	C-030723		MATERIALS
			ACCOUNT TOTAL		26,561.67			
311 611300			MAINTENANCE VEHICLES					
000040 BLUESTAR ACE MACHINE	8597	0	2023 6	INV A	1,162.88	C-030723		MAT FOR SHOP
000398 SMC LIGHTING SUPPLY	141279	0	2023 6	INV A	3,744.00	C-030723		MAT FOR SHOP
000398 SMC LIGHTING SUPPLY	141280	0	2023 6	INV A	1,462.50	C-030723		MAT FOR SHOP
					5,206.50			
000457 GRAINGER	9586697659	0	2023 5	CRM A	-989.33	C-030723		CREDIT
000457 GRAINGER	9587225773	0	2023 5	INV A	989.33	C-030723		MAT/EQUIPMENT FOR S
					.00			
000484 MHC STERLING/FORD	R00553700167400	0	2023 5	INV A	4,142.16	C-030723		MAT FOR SHOP
000715 THOMPSON MACHINERY	PC600794306	0	2023 5	INV A	2,071.02	C-030723		MAT FOR SHOP
000887 JIMMY GRAY CHEVROLET	PCP-701989	0	2023 6	INV A	461.09	C-030723		MAT FOR SHOP
000993 ADVANCE AUTO PARTS	1897ID545489	0	2023 5	INV A	97.44	C-030723		MAT FOR SHOP
000993 ADVANCE AUTO PARTS	4538686	0	2023 6	CRM A	-27.36	C-030723		CREDIT FROM INV 189
000993 ADVANCE AUTO PARTS	6667304531414	0	2023 5	INV A	102.80	C-030723		MAT SHOP SHOP
000993 ADVANCE AUTO PARTS	6667304640452	0	2023 5	INV A	183.25	C-030723		MAT FOR SHOP
					356.13			
001114 UNION AUTO PARTS	2526946	0	2023 5	INV A	41.94	C-030723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-139980	0	2023 5	INV A	99.98	C-030723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-141226	0	2023 5	INV A	473.13	C-030723		BATTERY & TOW STRAP
007304 O'REILLYS AUTO PARTS	6399-143754	0	2023 5	INV A	161.80	C-030723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-143938	0	2023 6	INV A	75.98	C-030723		MAT FOR SHOP
					810.89			
008561 S & H SMALL ENGINES	76304	0	2023 5	INV A	230.65	C-030723		MAT FOR SHOP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
008561 S & H SMALL ENGINES	76503	0	2023 6	INV A	451.78	C-030723		MAT FOR SHOP
					682.43			
010865 RELIABLE EQUIPMENT	CT116019	0	2023 5	INV A	60.39	C-030723		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT116040	0	2023 5	INV A	1,059.11	C-030723		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT116041	0	2023 6	INV A	913.33	C-030723		MAT FOR SHOP
					2,032.83			
019588 CCP INDUSTRIES	IN03201520	0	2023 5	INV A	267.60	C-030723		MAT FOR SHOP
019588 CCP INDUSTRIES	IN03208431	0	2023 5	INV A	344.27	C-030723		MAT FOR SHOP
					611.87			
020490 INTERSTATE BATTERY S	500063179	0	2023 6	INV A	1,134.78	C-030723		MAT FOR SHOP
035031 COLD MIX INC	18099	0	2023 5	INV A	4,065.60	C-030723		MAT FOR SHOP
			ACCOUNT TOTAL		22,780.12			
311 612200			MAINTENANCE EQUIPMENT & BUILD					
000669 CAMPER CITY USA INC	459622	0	2023 5	INV A	908.00	C-030723		MAT/ EQUIP FOR PW
026785 BEST BUY	6816266	0	2023 5	INV A	797.03	C-030723		MAT/EQIP
026785 BEST BUY	6816267	0	2023 5	INV A	547.95	C-030723		MAT/EQUIP
					1,344.98			
029120 YOUNG LEASING CO	INV6194620	0	2023 6	INV A	217.17	C-030723		COPIER SERVICE FOR
			ACCOUNT TOTAL		2,470.15			
311 612500			UNIFORMS					
013377 CINTAS	4146673870	0	2023 5	INV A	451.06	C-030723		UNIFORMS
013377 CINTAS	4147368725	0	2023 5	INV A	443.85	C-030723		UNIFORMS
					894.91			
			ACCOUNT TOTAL		894.91			
			ORG 311 TOTAL		52,757.41			
315			CITY TRAFFIC AND STREETS LIGHT					
315 612200			MAINTENANCE EQUIPMENT & BUILD					
000497 DESOTO COUNTY ELECTR	7932	0	2023 5	INV A	486.75	C-030723		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR	7938	0	2023 5	INV A	4,950.00	C-030723		SIGNAL REPAIR
					5,436.75			
004389 TEMPLE INC	INV0226464	0	2023 5	INV A	570.00	C-030723		TRAFFIC SIGNALS/REP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	6,006.75			
			ORG 315 TOTAL	6,006.75 *			
411			PARKS DEPARTMENT				
411 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	281240604001	0	2023 5 INV A	67.99	C-030723		CHARGER
007600 ODP BUSINESS	293049747001	0	2023 5 INV A	54.58	C-030723		DOCUMENT FRAME
007600 ODP BUSINESS	293050044001	0	2023 5 INV A	40.99	C-030723		CHARGER
007600 ODP BUSINESS	293050046001	0	2023 5 INV A	39.95	C-030723		CHARGER
				203.51			
029120 YOUNG LEASING CO	INV6178407	0	2023 5 INV A	9.40	C-030723		COPY CONTRACT-PARKS
029120 YOUNG LEASING CO	INV6181275	0	2023 5 INV A	8.00	C-030723		COPY CONTRACT @ TOU
029120 YOUNG LEASING CO	INV6188663	0	2023 5 INV A	16.84	C-030723		COPY CONTRACT @ PAR
				34.24			
			ACCOUNT TOTAL	237.75			
411 611300			MAINTENANCE VEHICLES				
005609 A&B FAST AUTO GLASS	I065056	0	2023 5 INV A	452.04	C-030723		REPLACED WINDSHIELD
			ACCOUNT TOTAL	452.04			
411 612200			MAINTENANCE EQUIPMENT & BUILD				
001150 NAPA GENUINE PARTS C	394213	0	2023 5 INV A	35.73	C-030723		DRIVE SOCKETS
001150 NAPA GENUINE PARTS C	394709	0	2023 6 INV A	24.79	C-030723		HYDRAULIC HOSE FITT
001150 NAPA GENUINE PARTS C	851308	0	2023 6 INV A	124.62	C-030723		BRAKE ROTOR
				185.14			
002768 KEELING IRRIGATION	S4273618	0	2023 5 INV A	149.47	C-030723		GATE VALVE
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	570.28	C-030723		LOWES 1/9/23-2/23/2
009578 GATEWAY TIRE & SERVI	1026-174117	0	2023 6 INV A	126.60	C-030723		TRACTOR MOUNT VALVE
010865 RELIABLE EQUIPMENT	CT115779	0	2023 5 INV A	560.17	C-030723		AIR FILTER, BLADE
010865 RELIABLE EQUIPMENT	CT115855	0	2023 5 INV A	73.08	C-030723		DUST COVER
010865 RELIABLE EQUIPMENT	CT116000	0	2023 5 INV A	19.16	C-030723		BALL BEARING
				652.41			
011134 WHITFIELD	86437	0	2023 5 INV A	4,988.00	C-030723		INSTALLED NEW LIGHT
011134 WHITFIELD	86439	0	2023 5 INV A	2,002.40	C-030723		REPAIR LIGHTS- TENN
				6,990.40			
013377 CINTAS	4146507287	0	2023 5 INV A	140.70	C-030723		SCRAPER, MAT
013377 CINTAS	4147208058	0	2023 5 INV A	120.55	C-030723		SCRAPER, MAT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013377 CINTAS	4147208499	0	2023 5 INV A	85.19	C-030723		MAT, AIR FRESHENER
013377 CINTAS	4147366860	0	2023 5 INV A	70.45	C-030723		ONYX & MAT
				416.89			
033109 MID-SOUTH EMERGENCY	5323	0	2023 5 INV A	18.00	C-030723		EMERGENCY LIGHTING
034293 TONY B LOCK AND KEY	1169	0	2023 6 INV A	150.00	C-030723		FRONT DOOR LOCK @ P
037144 BLUEWATER ARCHITECTU	SPR01272023	0	2023 5 INV A	380.00	C-030723		MASTER KEY PARKS SH
			ACCOUNT TOTAL	9,639.19			
411 612201			PARK MAINTENANCE				
001056 BWI MEMPHIS	17636357	0	2023 5 INV A	2,344.93	C-030723		OXADIAZON & HERBICI
001056 BWI MEMPHIS	17644518	0	2023 6 INV A	2,897.31	C-030723		OXADIAZON SC FLOWAB
				5,242.24			
004854 WEST MEMPHIS FENCE &	92032-A	0	2023 5 INV A	436.56	C-030723		FENCE PARTS
007823 AMERICAN PAPER & TWI	4563276	0	2023 5 INV A	755.09	C-030723		JANITORAL
011969 PIONEER MANUFACTURIN	INV870696	0	2023 5 INV A	3,532.65	C-030723		FIELD PAINT
026449 KELLY SEPTIC SER	24214	0	2023 5 INV A	275.00	C-030723		PORTA POTTY SERVICE
026449 KELLY SEPTIC SER	24228	0	2023 5 INV A	180.00	C-030723		PORTA POTTY SERVICE
				455.00			
			ACCOUNT TOTAL	10,421.54			
411 612300			MUNICIPAL GOLF COURSE EXPENSE				
006738 CALLAWAY GOLF	936021005	0	2023 6 INV A	552.42	C-030723		GOLF BALLS
			ACCOUNT TOTAL	552.42			
411 612500			UNIFORMS				
003011 M & M PROMOTIONS	99238	0	2023 6 INV A	603.20	C-030723		PARKS UNIFORMS
003011 M & M PROMOTIONS	99240	0	2023 6 INV A	547.50	C-030723		PARKS UNIFORMS
				1,150.70			
			ACCOUNT TOTAL	1,150.70			
411 613100			BALL EQUIPMENT				
035090 DUNLOP SPORTS GROUP	7315393SO	0	2023 5 INV A	355.20	C-030723		TENNIS BALLS
			ACCOUNT TOTAL	355.20			
411 613400			COMMUNITY EVENTS				
036366 BLUES CITY BOUNCE	6	0	2023 6 INV A	975.00	C-030723		BOUNCE HOUSES FOR E

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
036490 LETS PAINT	48	0	2023 6 INV A	550.00	C-030723		FACE PAINT FOR EAST
			ACCOUNT TOTAL	1,525.00			
411 621504			TEAM / REC BALL REFUNDS				
037178 LANE MATTHEW	2-23-23	0	2023 5 INV A	55.00	C-030723		REFUDN BASEBALL 13-
			ACCOUNT TOTAL	55.00			
			ORG 411 TOTAL	24,388.84			
412		PARK TOURNAMENTS					
412 612400			RESELL / CONCESSION EXPENSE				
000334 ULINE INC	160422190	0	2023 6 INV A	540.18	C-030723		COOLER- CONCESSIONS
003011 M & M PROMOTIONS	99204	0	2023 6 INV A	1,770.00	C-030723		SHIRT RESALE
003011 M & M PROMOTIONS	99224	0	2023 6 INV A	1,069.49	C-030723		HEADWEAR RESALE
003011 M & M PROMOTIONS	99226	0	2023 6 INV A	703.80	C-030723		TSHIRT RESALE
003011 M & M PROMOTIONS	99231	0	2023 6 INV A	375.30	C-030723		TSHIRTS RESALE
003011 M & M PROMOTIONS	99232	0	2023 6 INV A	1,072.80	C-030723		TSHIRTS RESALE
003011 M & M PROMOTIONS	99233	0	2023 6 INV A	500.40	C-030723		TSHIRT RESALE
003011 M & M PROMOTIONS	99236	0	2023 6 INV A	696.00	C-030723		TSHIRTS RESALE
003011 M & M PROMOTIONS	99237	0	2023 6 INV A	567.00	C-030723		TSHIRTS RESALE
				6,754.79			
003538 SYSCO CORPORATION	314973052	0	2023 5 INV A	211.52	C-030723		CONCESSION
003538 SYSCO CORPORATION	314974488	0	2023 5 INV A	226.66	C-030723		CONCESSION
003538 SYSCO CORPORATION	314974496	0	2023 5 INV A	43.49	C-030723		CONCESSION
003538 SYSCO CORPORATION	314974538	0	2023 5 INV A	1,595.92	C-030723		CONCESSION
003538 SYSCO CORPORATION	314975968	0	2023 6 INV A	252.39	C-030723		CONCESSION
003538 SYSCO CORPORATION	314975974	0	2023 6 INV A	33.79	C-030723		CONCESSIONS
003538 SYSCO CORPORATION	314977205	0	2023 5 INV A	8,064.26	C-030723		CONCESSION
003538 SYSCO CORPORATION	314979479	0	2023 6 INV A	2,678.46	C-030723		CONCESSION
				13,106.49			
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	2,184.33	C-030723		LOWES 1/9/23-2/23/2
005075 CHICK-FIL-A	12520188	0	2023 6 INV A	120.00	C-030723		CHICK FIL A CONCESS
009669 GIBSON PROPANE	3147046205	0	2023 6 INV A	149.99	C-030723		PICK UP FOR PROPANE
009669 GIBSON PROPANE	3147046207	0	2023 6 INV A	149.99	C-030723		PICK UP FOR PROPANE
				299.98			
022719 UMB CARD SERVICES	2-24-23	0	2023 6 INV A	552.92	C-030723		UMB CREDIT CARD 02-
022806 PEPSI BEVERAGES COMP	18832052	0	2023 5 INV A	9,932.00	C-030723		PEPSI RESALE
026772 WILSON SPORTING GOOD	4540993595	0	2023 6 INV A	283.63	C-030723		TENNIS RACQUETS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026772 WILSON SPORTING GOOD	4540993596	0	2023 6 INV A	833.27	C-030723		TENNIS RACQUETS
				1,116.90			
			ACCOUNT TOTAL	34,607.59			
412 622100			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	720	0	2023 5 INV A	11,250.00	C-030723		BASEBALL CONTRACT M
024247 KALISAK ROSEMARY	FEB2023	0	2023 5 INV A	4,375.00	C-030723		SOFTBALL CONTRACT F
			ACCOUNT TOTAL	15,625.00			
412 626102			PROMOTIONS				
000424 A 2 Z ADVERTISING	64927	0	2023 6 INV A	235.00	C-030723		CERTIFICATES FOR SP
003011 M & M PROMOTIONS	99230	0	2023 6 INV A	268.50	C-030723		KICKSTARTER SOCCER
007885 PAULSEN PRINTING COM	112825	0	2023 5 INV A	145.00	C-030723		VIP PASSES
034906 GLOBAL AWARDS, LLC	2014	0	2023 6 INV A	3,205.06	C-030723		TOURNAMENT AWARDS B
			ACCOUNT TOTAL	3,853.56			
			ORG 412 TOTAL	54,086.15 *			
511			MUNICIPAL CODE ENFORCEMENT				
511 610100			CLEANING SUPPLIES				
000210 HILL MANFACTURING CO	139843	0	2023 5 INV A	145.94	C-030723		CLEANING SUPPLIES
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	164.86	C-030723		LOWES 1/9/23-2/23/2
			ACCOUNT TOTAL	310.80			
511 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	292302287001	0	2023 5 INV A	14.76	C-030723		INV & OFFICE SUPPLI
			ACCOUNT TOTAL	14.76			
511 611000			MATERIALS				
001102 SOUTHAVEN SUPPLY	172321	0	2023 5 INV A	24.99	C-030723		MATERIALS
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	53.86	C-030723		LOWES 1/9/23-2/23/2
			ACCOUNT TOTAL	78.85			
511 614900			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	244675218	0	2023 5 INV A	167.02	C-030723		FEED ANIMALS
022719 UMB CARD SERVICES	2-24-23	0	2023 6 INV A	458.80	C-030723		UMB CREDIT CARD 02-
			ACCOUNT TOTAL	625.82			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
511 622100			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	234164	0	2023 5 INV A	1,701.00	C-030723		PROF SERVICES
017049 ANIMAL HEALTH INTERN	9013364998	0	2023 5 INV A	179.75	C-030723		PROF SERVICES
028872 PRECIOUS PAWS ANIMAL	5607	0	2023 5 INV A	214.00	C-030723		PROF SERVICES
			ACCOUNT TOTAL	2,094.75			
511 630400			MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN	109660	0	2023 5 INV A	96.15	C-030723		EQUIP
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	456.41	C-030723		LOWES 1/9/23-2/23/2
			ACCOUNT TOTAL	552.56			
			ORG 511 TOTAL	3,677.54			
902		GENERAL EXPENSES					
902 620700			CITY BEAUTIFICATION				
005831 URBANARCH ASSOC PC	17036-A12	0	2023 5 INV A	1,322.50	C-030723		SIGNAGE
			ACCOUNT TOTAL	1,322.50			
902 620902			FACILITIES MANAGEMENT				
000233 QUARLES FIRE PROTEC	2023-1583	0	2023 5 INV A	1,660.00	C-030723		PUBLIC WORKS RENNOV
000543 COMSERV SERVICES	80006834	0	2023 5 INV A	3,693.75	C-030723		TORNADO SIREN MAINT
007823 AMERICAN PAPER & TWI	4556752	0	2023 5 INV A	233.99	C-030723		PAPER & JANITORIAL
011187 UNITED RENTALS	214395307-002	0	2023 5 INV A	1,225.00	C-030723		SNOWDEN HOUSE WATER
011404 C & C FLOOR SERVICE	21500	0	2023 5 INV A	1,426.42	C-030723		CITY HALL MEN'S ROO
016517 UPCHURCH SERVICES, L	222685	0	2023 5 INV A	179.00	C-030723		FIRE STATION #2 WTR
016517 UPCHURCH SERVICES, L	222700	0	2023 5 INV A	1,681.75	C-030723		CITY HALL CLERK'S T
				1,860.75			
022728 FENCING SOLUTIONS &	INV23-1105	0	2023 5 INV A	935.00	C-030723		TRAFFIC BUILDING FE
023618 EK AUTOMATION	SRVCE000000009229	0	2023 5 INV A	280.00	C-030723		ARENA HEAT CONTROLS
031980 COMMERCIAL PAINTING	1693-1	23000178	2023 5 INV A	34,250.00	C-030723		SNOWDEN HOUSE CONST
032120 FACILITIES PREFORMAN	FPG-SOUTHAVEN-0123	0	2023 5 INV A	7,309.43	C-030723		JAN 2023 CLEANING S
033109 MID-SOUTH EMERGENCY	5329	0	2023 5 INV A	207.00	C-030723		COURT EM LIGHTS TES
036501 L&T SERVICES LLC	I748	0	2023 5 INV A	525.00	C-030723		RANGE DUMPSTER FOR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	53,606.34			
902 620903			FACILITIES RENO/PROJECTS				
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	360.63	C-030723		LOWES 1/9/23-2/23/2
031070 FRANCE PAINT CO	36	0	2023 5 INV A	4,725.00	C-030723		PUBLIC WORKS RENOVA
036855 RICKY AND SISTER REM	783	23000196	2023 6 INV A	7,000.00	C-030723		PUBLIC WORKS-DRYWAL
			ACCOUNT TOTAL	12,085.63			
902 630101			ELECTION EQUIPMENT				
033270 DESOTO COUNTY ELECTI	21423	0	2023 6 INV A	3,296.00	C-030723		FY23 ELECTION EQUIP
			ACCOUNT TOTAL	3,296.00			
		ORG 902	TOTAL	70,310.47 •			
905		LIABILITY INSURANCE					
905 602700			WORKMAN'S COMP INSUR				
030408 ARTHUR J GALLAGHER	4342776	0	2023 5 INV A	160,002.00	C-030723		22/23 WC RENEWAL
			ACCOUNT TOTAL	160,002.00			
		ORG 905	TOTAL	160,002.00 •			

FUND 0010 GENERAL FUND TOTAL: 911,656.55

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
711 640900 07002		AMPHITHEATER					
005831 URBANARCH ASSOC PC	21016-A14	0	2023 5 INV A	12,735.39	C-030723		CONSTRUCTION ADMIN
			ACCOUNT TOTAL	12,735.39			
			ORG 711 TOTAL	12,735.39			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	12,735.39			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 623800 90017			PARK IMPROVEMENTS				
005831 URBANARCH ASSOC PC	22055-A3	0	2023 5 INV A	4,680.00	C-030723		CONSTRUCTION ADMIN
023861 JAYCON DEVELOPMENT	PAYAPP2	0	2023 6 INV A	331,410.35	C-030723		SNOWDEN ROOFS PAYAP
			ACCOUNT TOTAL	336,090.35			
611 626300			AMPHITHEATER MANAGEMENT				
017044 DESOTO COUNTY	2-21-2023	0	2023 5 INV A	8,333.33	C-030723		CONCERT PROMOTER FO
			ACCOUNT TOTAL	8,333.33			
			ORG 611 TOTAL	344,423.68			
FUND 0240 TOURIST & CONVENTION			TOTAL:	344,423.68			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
811			UTILITY EXPENSE ACCOUNTS								
811 650905			DCRUA SEWER TREATMENT FEE								
004646	DESOTO COUNTY REGION	2920	0	2023	5	INV	A	87,127.25	C-030723		MARCH 2023 SEWER FE
			ACCOUNT TOTAL					87,127.25			
			ORG 811 TOTAL					87,127.25			
815			UTILITY CAPITAL IMPROVEMENTS								
815 625300			EXTENSION & OTHER IMPROVEMENTS								
015242	TREY CONSTRUCTION, I	PAY-APP4	0	2023	5	INV	A	205,490.70	C-030723		FIRE SERVICE EXT. P
			ACCOUNT TOTAL					205,490.70			
815 625305			SANITARY SEWER EXTENSION								
007766	CENTRAL PIPE SUPPLY,	S100325923-001	0	2023	5	INV	A	4,860.00	C-030723		PIPE
007766	CENTRAL PIPE SUPPLY,	S100326004	23000205	2023	6	INV	A	10,380.00	C-030723		PVC PIPE FOR SEWER
								15,240.00			
			ACCOUNT TOTAL					15,240.00			
815 625310			CAPITAL IMPROVEMENTS								
034137	MADE IN THE SHADE	1766	0	2023	5	INV	A	3,891.12	C-030723		NEW UTILITIES OFFIC
			ACCOUNT TOTAL					3,891.12			
			ORG 815 TOTAL					224,621.82			
820			UTILITY ADMINISTRATIVE EXPENSE								
820 610500			COMPUTERS								
000952	TYLER TECHNOLOGIES	45-409547	0	2023	5	INV	A	12,916.07	C-030723		QUARTERLY PAYMENT
			ACCOUNT TOTAL					12,916.07			
820 622100			PROFESSIONAL SERVICES								
000952	TYLER TECHNOLOGIES	45-409758	0	2023	5	INV	A	3,500.00	C-030723		MUNIS ONLINE- UB SE
			ACCOUNT TOTAL					3,500.00			
820 626500			PRINTING								
017795	RICH PRINTING INC	34566	0	2023	5	INV	A	1,549.88	C-030723		MAYOR LETTERS IN WA
			ACCOUNT TOTAL					1,549.88			
			ORG 820 TOTAL					17,965.95			
825			UTILITY MAINTENANCE EXPENSES								
825 611000			MATERIALS								
000354	METER SERVICE AND SU	29519	0	2023	5	INV	A	107.95	C-030723		MEGA LUG PVC KIT
000354	METER SERVICE AND SU	29552	0	2023	5	INV	A	3,900.00	C-030723		PVC PIPE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				4,007.95			
000457 GRAINGER	9550815535	0	2023 5 INV A	191.82	C-030723		GEAR OIL
000457 GRAINGER	9611617169	0	2023 5 INV A	20.48	C-030723		TOOL BIT
000457 GRAINGER	9611960841	0	2023 5 INV A	31.09	C-030723		SCREWDRIVERS
				243.39			
000949 INTEGRATED COMMUNICA	29727-00	0	2023 5 INV A	165.00	C-030723		BATTERY
001102 SOUTHAVEN SUPPLY	172170	0	2023 5 INV A	1,069.90	C-030723		MISC MATERIALS
001102 SOUTHAVEN SUPPLY	173689	0	2023 5 INV A	1,037.22	C-030723		MISC SUPPLIES
				2,107.12			
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	928.00	C-030723		LOWES 1/9/23-2/23/2
007304 O'REILLYS AUTO PARTS	1257-222208	0	2023 5 INV A	102.57	C-030723		WIRE & CONNECTORS F
007304 O'REILLYS AUTO PARTS	1791-211550	0	2023 5 INV A	58.97	C-030723		MISC. TOOLS
007304 O'REILLYS AUTO PARTS	1791-211635	0	2023 5 INV A	17.38	C-030723		V-BELT
				178.92			
007766 CENTRAL PIPE SUPPLY,	S100312562-001	0	2023 5 INV A	1,150.00	C-030723		CURB STOPS
015408 J & J MAINTENANCE SU	15643	0	2023 5 INV A	1,279.20	C-030723		PAINT
026785 BEST BUY	6838372	0	2023 5 INV A	59.99	C-030723		PHONE CASE
026785 BEST BUY	6841531	0	2023 5 INV A	49.95	C-030723		PHONE CASE
				109.94			
			ACCOUNT TOTAL	10,169.52			
825 611100			CHEMICALS				
000551 USA BLUEBOOK	270624	0	2023 5 INV A	55.97	C-030723		TESTING SUPPLIES
001146 IDEAL CHEMICAL	279208	0	2023 5 INV A	3,495.35	C-030723		CHEMICALS FOR WHITW
			ACCOUNT TOTAL	3,551.32			
825 611300			MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR	163536	0	2023 6 INV A	33.00	C-030723		FLAT REPAIR TRK 871
007304 O'REILLYS AUTO PARTS	1257-222758	0	2023 5 INV A	293.64	C-030723		BATTERY TRK #845
022719 UMB CARD SERVICES	2-24-23	0	2023 6 INV A	760.29	C-030723		UMB CREDIT CARD 02-
			ACCOUNT TOTAL	1,086.93			
825 612200			MAINTENANCE EQUIPMENT & BUILD				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000709 WILLIAMS EQUIPMENT	S-4062385	0	2023 5 INV A	3,441.15	C-030723		CHARGER FOR BOBCAT
			ACCOUNT TOTAL	3,441.15			
825 622100			PROFESSIONAL SERVICES				
006917 THE SHOP	3332	0	2023 5 INV A	595.00	C-030723		LETTERING CHANGES O
009195 GAINES, ROBERT	1266	0	2023 5 INV A	5,692.50	C-030723		SCADA SERVICES
			ACCOUNT TOTAL	6,287.50			
825 624500			LICENSES & MISCELLANEOUS FEES				
022923 WIN 911 SOFTWARE	45A20A352023526	0	2023 5 INV A	4,800.00	C-030723		LIC RENEWAL #800787
			ACCOUNT TOTAL	4,800.00			
825 626900			TRAVEL & TRAINING				
006674 MsRWA	2-24-23	0	2023 5 INV A	354.00	C-030723		REG & MSRWA WTR CER
			ACCOUNT TOTAL	354.00			
825 650903			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	2202023	0	2023 5 INV A	196,476.50	C-030723		FEB 2023 SEWER FEES
			ACCOUNT TOTAL	196,476.50			
			ORG 825 TOTAL	226,166.92			

FUND 0400 UTILITY FUND TOTAL: 555,881.94

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
850 622100			PROFESSIONAL SERVICES				
005407 NORTH MS. TWO-WAY CO	48716	0	2023 6 INV A	1,831.60	C-030723		LIGHTS SAFETY EMERG
005407 NORTH MS. TWO-WAY CO	48738	0	2023 6 INV A	1,831.60	C-030723		LIGHTS SAFETY EMERG
				3,663.20			
005430 CASCADE ENGINEERING	30582144	0	2023 5 INV A	2,593.01	C-030723		GARBAGE CARTS
			ACCOUNT TOTAL	6,256.21			
850 622107			RECYCLING SERVICES				
016467 TRADEBE ENVIRONMENT	4440189519	0	2023 5 INV A	6,249.29	C-030723		JOUSEHOLD HAZARDOUS
			ACCOUNT TOTAL	6,249.29			
		ORG 850	TOTAL	12,505.50			
FUND 0450 SANITATION FUND			TOTAL:	12,505.50			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT						
111 625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	3690-020323	0	2023 5	INV	P	56.53	D-030723	202477	287266623690-MAYOR
			ACCOUNT TOTAL			56.53			
111 626900			TRAVEL & TRAINING						
017286 GARDNER TIM	2-27-23	0	2023 5	INV	P	102.00	D-030723	202572	MML YOUTH LEADERSHI
020340 MUSSELWHITE DARREN	2-27-23	0	2023 5	INV	P	823.33	D-030723	202534	MML MED WINTER CONF
031463 GREAVES HANNAH	2-27-23	0	2023 5	INV	P	102.00	D-030723	202574	MML YOUTH LEADERSHI
033752 PENNINGTON KYLIE	2-27-23	0	2023 5	INV	P	102.00	D-030723	202582	MML YOUTH LEADERSHI
034823 ROSS SARAH	2-27-23	0	2023 5	INV	P	102.00	D-030723	202584	MML YOUTH LEADERSHI
035195 PHAN CATHERINE	2-27-23	0	2023 5	INV	P	102.00	D-030723	202583	MML YOUTH LEADERSHI
035217 WASHINGTON MADISON	2-27-23	0	2023 5	INV	P	102.00	D-030723	202592	MML YOUTH LEADERSHI
035219 SMITH MANDI KAMILLE	2-27-23	0	2023 5	INV	P	102.00	D-030723	202586	MML YOUTH LEADERSHI
035220 GARDNER LAUREN E	2-27-23	0	2023 5	INV	P	102.00	D-030723	202571	MML YOUTH LEADERSHI
035374 BA AMADOU	2-27-23	0	2023 5	INV	P	102.00	D-030723	202552	MML YOUTH LEADERSHI
037181 GAVE KERR	2-27-23	0	2023 5	INV	P	102.00	D-030723	202573	MML YOUTH LEADERSHI
037182 JORDAN KAYLEE	2-27-23	0	2023 5	INV	P	102.00	D-030723	202578	MML YOUTH LEADERSHI
037183 WHITE KEILAH	2-27-23	0	2023 5	INV	P	102.00	D-030723	202593	MML YOUTH LEADERSHI
037184 HERROD ETHAN	2-27-23	0	2023 5	INV	P	102.00	D-030723	202576	MML YOUTH LEADERSHI
037185 TIMS MORIAH	2-27-23	0	2023 5	INV	P	102.00	D-030723	202587	MML YOUTH LEADERSHI
037186 HILL NICI	2-27-23	0	2023 5	INV	P	102.00	D-030723	202577	MML YOUTH LEADERSHI
037187 ALANZON IZABEL	2-27-23	0	2023 5	INV	P	102.00	D-030723	202549	MML YOUTH LEADERSHI
037188 GREGORY CARL	2-27-23	0	2023 5	INV	P	102.00	D-030723	202575	MML YOUTH LEADERSHI
037189 BOYD MADISON	2-27-23	0	2023 5	INV	P	102.00	D-030723	202553	MML YOUTH LEADERSHI
037190 FAIRLEY MADISON	2-27-23	0	2023 5	INV	P	102.00	D-030723	202568	MML YOUTH LEADERSHI
037191 DIMILO GIA	2-27-23	0	2023 5	INV	P	102.00	D-030723	202561	MML YOUTH LEADERSHI
			ACCOUNT TOTAL			2,863.33			
			ORG 111 TOTAL			2,919.86			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
120			FOREVER YOUNG SENIOR SERVIES				
120 622100			PROFESSIONAL FEES				
017200 SMITH JOYCE W	9-30-22	0	2023 5 INV P	390.00	D-030723	202540	RE-ISSUE INSTR
			ACCOUNT TOTAL	390.00			
			ORG 120 TOTAL	390.00			
125			COURT DEPARTMENT				
125 621505			COURT SUPPLIES				
001167 AT&T MOBILITY	5901-020323	0	2023 5 INV P	123.06	D-030723	202477	ACCT#287262425901 C
			ACCOUNT TOTAL	123.06			
			ORG 125 TOTAL	123.06			
145			DEPARTMENT OF FINANCE & ADMIN				
145 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7941-020323	0	2023 5 INV P	164.29	D-030723	202477	287280227941-HR CEL
			ACCOUNT TOTAL	164.29			
			ORG 145 TOTAL	164.29			
150			INFORMATION TECHNOLOGY				
150 610500			COMPUTERS				
002351 COMCAST	1174-0223	0	2023 5 INV P	-214.81	D-030723	202116	8396010010001174
026785 BEST BUY	6349380-1	0	2023 5 INV P	.99	D-030723	202459	SHORTAGE FROM PREV
			ACCOUNT TOTAL	-213.82			
150 610550			NETWORK CONNECTIVITY				
001167 AT&T MOBILITY	3491-020323	0	2023 5 INV P	253.78	D-030723	202477	287251543491-SDWAN/
			ACCOUNT TOTAL	253.78			
150 614000			GASOLINE/OIL				
006919 FUELMAN	NP63857167	0	2023 5 INV P	73.92	D-030723	202468	IT FUEL
006919 FUELMAN	NP63886291	0	2023 6 INV P	146.13	D-030723	202569	IT FUEL
				220.05			
			ACCOUNT TOTAL	220.05			
150 625700			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	3491-020323	0	2023 5 INV P	504.26	D-030723	202477	287251543491-SDWAN/
			ACCOUNT TOTAL	504.26			
			ORG 150 TOTAL	764.27			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155		CITY CLERK					
155 610401			OFFICE SUPPLY-INVENTORY				
030629 AMAZON CAPITAL	1L1YNF6193PT	0	2023 5 INV P	21.36	D-030723	202494	AVERY PRINTABLE TEN
			ACCOUNT TOTAL	21.36			
155 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-020323	0	2023 5 INV P	313.27	D-030723	202496	287258869424-CLERKS
			ACCOUNT TOTAL	313.27			
			ORG 155 TOTAL	334.63			
160		FACILITIES					
160 611000			MATERIALS				
030629 AMAZON CAPITAL	1Y3CJ9G3Q3CT	0	2023 5 INV P	207.64	D-030723	202494	FLOOR MATS FOR FACI
			ACCOUNT TOTAL	207.64			
160 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1522-020323	0	2023 5 INV P	246.12	D-030723	202477	287322981522-FACILI
			ACCOUNT TOTAL	246.12			
160 630400			MACHINERY & EQUIPMENT				
030629 AMAZON CAPITAL	11NFXKG6CDPY	0	2023 5 INV P	368.89	D-030723	202112	TRI POD TOOLS
			ACCOUNT TOTAL	368.89			
			ORG 160 TOTAL	822.65			
180		PLANNING / ENGINEERING DEPT					
180 625700			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	2685-020323	0	2023 6 INV P	282.65	D-030723	202551	287269342685-BUILDI
001167 AT&T MOBILITY	2970-020323	0	2023 5 INV P	452.24	D-030723	202477	287270432970-CODE P
001167 AT&T MOBILITY	4718-020323	0	2023 6 INV P	123.06	D-030723	202551	287274134718-PLANNI
				857.95			
			ACCOUNT TOTAL	857.95			
			ORG 180 TOTAL	857.95			
211		POLICE DEPARTMENT					
211 611300			MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENU	2-24-23	0	2023 5 INV P	12.00	D-030723	202559	'22 JEEP RENEGADE 8
002352 DEPARTMENT OF REVENU	2-27-23	0	2023 5 INV P	12.00	D-030723	202560	'22 JT MANUFACTURE
				24.00			
			ACCOUNT TOTAL	24.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211 614000			FUEL & OIL						
006919 FUELMAN	NP63832081	0	2023 5	INV	P	2,360.59	D-030723	202119	FUEL FOR FLEET
006919 FUELMAN	NP63856842	0	2023 5	INV	P	12,191.58	D-030723	202570	FUEL FOR SPD FLEET
						14,552.17			
			ACCOUNT TOTAL			14,552.17			
211 622100			PROFESSIONAL SERVICES						
029120 YOUNG LEASING CO	INV6073543	0	2023 5	INV	P	190.18	D-030723	202122	WEST
029120 YOUNG LEASING CO	OIN102184	0	2023 5	INV	P	198.18	D-030723	202122	WEST
						388.36			
030629 AMAZON CAPITAL	1L1XJQVXM4GC	0	2023 6	INV	P	29.98	D-030723	202550	5 STEP WATCHES
030629 AMAZON CAPITAL	1TYJ61W9LTXR	0	2023 6	INV	P	32.35	D-030723	202550	VASELINE CRIME SCEN
						62.33			
			ACCOUNT TOTAL			450.69			
211 625700			TELEPHONE & POSTAGE						
001137 FEDEX	8-039-68446	0	2023 5	INV	P	74.86	D-030723	202467	DOGTRA
001167 AT&T MOBILITY	1151-020323	0	2023 5	INV	P	445.60	D-030723	202457	ACCT#287297551151
			ACCOUNT TOTAL			520.46			
211 626000			UTILITIES						
000966 ENTERGY	230005467893	0	2023 5	INV	P	2,964.55	D-030723	202518	37423837-8691 NORTH
000966 ENTERGY	250005505439	0	2023 5	INV	P	32.02	D-030723	202517	167750488-2719 BROO
000966 ENTERGY	300003945102	0	2023 5	INV	P	1,564.29	D-030723	202518	151475605-7320 HIGH
000966 ENTERGY	385004782366	0	2023 5	INV	P	28.55	D-030723	202517	176619377-777 STATE
000966 ENTERGY	415004440920	0	2023 5	INV	P	32.33	D-030723	202517	133300244-8691 NORT
000966 ENTERGY	520001634915	0	2023 5	INV	P	32.02	D-030723	202517	167750496-7505 CHER
						4,653.76			
001145 ATMOS ENERGY	50342-0223	0	2023 5	INV	P	285.75	D-030723	202113	4008850342-1855 VET
002351 COMCAST	1174-0223	0	2023 5	INV	P	499.25	D-030723	202116	8396010010001174
			ACCOUNT TOTAL			5,438.76			
211 626900			TRAVEL & TRAINING						
033567 DAIGLE LAW GROUP	2-23-23	0	2023 5	INV	P	6,045.00	D-030723	202513	SUPERVISOR/COMMAND
			ACCOUNT TOTAL			6,045.00			
211 661800			CONFISCATED FUNDS-LOCAL						
037138 MACIAS JASON	2-15-2023	0	2023 5	INV	P	741.00	D-030723	202472	REIMBURSEMENT OF SE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
037139 FARESE ANTHONY	2-15-2023	0	2023 5	INV	P	1,096.00	D-030723	202466	REIMBURSEMENT SEIZE
			ACCOUNT TOTAL			1,837.00			
		ORG 211	TOTAL			28,868.08 •			
215		EMERGENCY SERVICES							
215 610400			OFFICE SUPPLIES						
026785 BEST BUY	6794038	0	2023 5	INV	P	299.99	D-030723	202459	EPSON PRINTER
			ACCOUNT TOTAL			299.99			
215 625700			TELEPHONE/POSTAGE						
001167 AT&T MOBILITY	8226-020323	0	2023 5	INV	P	158.56	D-030723	202477	287311608226-EMERG
			ACCOUNT TOTAL			158.56			
215 626900			TRAVEL & TRAINING						
036635 JBP TRAINING LLC	2023-0001	0	2023 5	INV	P	600.00	D-030723	202471	DOM. VIOLENCE CLASS
036635 JBP TRAINING LLC	2023-0006	0	2023 5	INV	P	450.00	D-030723	202471	DISPATCH TRAINING-
						1,050.00			
			ACCOUNT TOTAL			1,050.00			
		ORG 215	TOTAL			1,508.55 •			
290		FIRE DEPARTMENT							
290 614000			FUEL & OIL						
006919 FUELMAN	NP63783623	0	2023 5	INV	P	585.88	D-030723	202486	FUEL
006919 FUELMAN	NP63832096	0	2023 5	INV	P	94.31	D-030723	202521	FUEL
						680.19			
			ACCOUNT TOTAL			680.19			
290 625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	3065-012723	0	2023 5	INV	P	1,939.85	D-030723	202477	287288053065-FIRE D
			ACCOUNT TOTAL			1,939.85			
290 626000			UTILITIES						
000966 ENTERGY	115007112819	0	2023 5	INV	P	203.95	D-030723	202483	50134691-8945 TULAN
000966 ENTERGY	180005955487	0	2023 5	INV	P	1,474.69	D-030723	202484	15021074-6450 GETWE
000966 ENTERGY	35007652147	0	2023 5	INV	P	1,114.08	D-030723	202484	51589596-1940 STATE
000966 ENTERGY	55007511857	0	2023 5	INV	P	992.68	D-030723	202484	79401667-7980 SWINN
						3,785.40			
001145 ATMOS ENERGY	1390-0223	0	2023 5	INV	P	1,212.61	D-030723	202498	3020521390-6050 ELM
001145 ATMOS ENERGY	2695-0223	0	2023 5	INV	P	1,156.74	D-030723	202478	3019672695-7980 SWI

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	4569-0223	0	2023 5	INV P	989.48	D-030723	202498	3020654569-6450 GET
					3,358.83			
			ACCOUNT TOTAL		7,144.23			
290 626500			PRINTING					
029120 YOUNG LEASING CO	INV6117700	0	2023 5	INV P	244.70	D-030723	202122	ADMIN COPIER SERVIC
			ACCOUNT TOTAL		244.70			
290 626900			TRAVEL & TRAINING					
036879 FIRE LAW GROUP LLC	SHFD001	23000173	2023 5	INV P	4,500.00	D-030723	202485	DIGITAL IMAGERY TRA
			ACCOUNT TOTAL		4,500.00			
		ORG 290	TOTAL		14,508.97			
311		PUBLIC WORKS DEPARTMENT						
311 611300			MAINTENANCE VEHICLES					
020490 INTERSTATE BATTERY S	500062770	0	2023 5	INV P	493.46	D-030723	202488	MAT FOR SHOP
			ACCOUNT TOTAL		493.46			
311 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	9041-020323	0	2023 6	INV P	283.10	D-030723	202551	287251729041- PUBLI
			ACCOUNT TOTAL		283.10			
311 626000			UTILITIES					
000966 ENTERGY	100006089185	0	2023 5	INV P	25.65	D-030723	202117	16344749- SWEET FLA
000966 ENTERGY	120005967217	0	2023 6	INV P	410.56	D-030723	202566	42493999-8191 TULAN
000966 ENTERGY	200005265246	0	2023 6	INV P	44.26	D-030723	202564	158165845-2719 BROO
000966 ENTERGY	2025432586	0	2023 5	INV P	80,552.82	D-030723	202566	16836199-STREET LIG
000966 ENTERGY	290005534587	0	2023 5	INV P	1,805.66	D-030723	202118	16833121-5813 PEPPE
000966 ENTERGY	300003939860	0	2023 5	INV P	513.99	D-030723	202118	15064967-ST LTS CIT
000966 ENTERGY	70007532198	0	2023 5	INV P	58.11	D-030723	202118	150262913-CHERRY BL
					83,411.05			
			ACCOUNT TOTAL		83,411.05			
		ORG 311	TOTAL		84,187.61			
315		CITY TRAFFIC AND STREETS LIGHT						
315 626000			UTILITIES					
000966 ENTERGY	105007145562	0	2023 6	INV P	116.35	D-030723	202565	15556418- STATELINE
000966 ENTERGY	125007059563	0	2023 6	INV P	229.40	D-030723	202566	16832230-453 AIRPOR
000966 ENTERGY	125007059564	0	2023 6	INV P	116.35	D-030723	202565	16834293-HWY 51 @ C
000966 ENTERGY	125007061511	0	2023 6	INV P	42.40	D-030723	202564	18054445-8777 WHITW
000966 ENTERGY	130005929657	0	2023 5	INV P	58.96	D-030723	202118	63799183-6715 HOSPI
000966 ENTERGY	135007018856	0	2023 6	INV P	27.66	D-030723	202564	31166523-1200 BROOK

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	140005895698	0	2023 6	INV P	45.89	D-030723	202564	89417232-6006 GETWE
000966 ENTERGY	140005895715	0	2023 6	INV P	56.86	D-030723	202564	90253295-8507 INVER
000966 ENTERGY	150005904188	0	2023 6	INV P	61.99	D-030723	202565	79896114-984 STATEL
000966 ENTERGY	15007923740	0	2023 6	INV P	40.28	D-030723	202564	16835951-STATELINE
000966 ENTERGY	15007923741	0	2023 6	INV P	95.99	D-030723	202565	16839979-ST LINE RD
000966 ENTERGY	15007923742	0	2023 6	INV P	21.79	D-030723	202564	16850182-GREENBROOK
000966 ENTERGY	155006941194	0	2023 6	INV P	121.35	D-030723	202565	17327354-SWINNEA RD
000966 ENTERGY	160005874906	0	2023 5	INV P	115.84	D-030723	202118	110822004- MS 302 @
000966 ENTERGY	160005875021	0	2023 5	INV P	41.81	D-030723	202117	145700183-2996 COLL
000966 ENTERGY	175006903952	0	2023 5	INV P	48.43	D-030723	202517	164909244-GETWELL &
000966 ENTERGY	20008818779	0	2023 6	INV P	45.43	D-030723	202564	50881416-4005 STATE
000966 ENTERGY	210005383229	0	2023 6	INV P	35.38	D-030723	202564	16839003- HWY 51 &
000966 ENTERGY	220005441299	0	2023 6	INV P	66.40	D-030723	202565	189364755-HWY 51 @
000966 ENTERGY	235006358057	0	2023 5	INV P	42.71	D-030723	202117	50881309-1005 CHURC
000966 ENTERGY	240005483985	0	2023 6	INV P	42.11	D-030723	202564	17624495-3005 STANT
000966 ENTERGY	255006164579	0	2023 5	INV P	41.35	D-030723	202117	16832941-5140 TCHUL
000966 ENTERGY	255006164580	0	2023 5	INV P	135.90	D-030723	202118	16835019-T L MILLBR
000966 ENTERGY	255006164584	0	2023 5	INV P	33.84	D-030723	202117	16850885-AIRWAYS &
000966 ENTERGY	260005528850	0	2023 6	INV P	122.36	D-030723	202565	61645719-7655 AIRWA
000966 ENTERGY	260005528851	0	2023 6	INV P	173.92	D-030723	202565	61645784-7532 SOUTH
000966 ENTERGY	265006097929	0	2023 5	INV P	43.77	D-030723	202117	16838005-4830 AIRWA
000966 ENTERGY	265006112591	0	2023 6	INV P	232.83	D-030723	202566	110822012-STATELINE
000966 ENTERGY	270005546178	0	2023 5	INV P	46.62	D-030723	202117	124065178-AIRWAYS B
000966 ENTERGY	270005546179	0	2023 5	INV P	53.86	D-030723	202117	124075086-AIRWAYS B
000966 ENTERGY	275006038997	0	2023 6	INV P	42.40	D-030723	202564	19047497-951 RASCO
000966 ENTERGY	280005547824	0	2023 6	INV P	50.39	D-030723	202564	68134634-NORTHWEST
000966 ENTERGY	280005547825	0	2023 6	INV P	87.88	D-030723	202565	68135326-STATELINE
000966 ENTERGY	285005924562	0	2023 5	INV P	44.07	D-030723	202117	91224535-992 CHURCH
000966 ENTERGY	290005534588	0	2023 5	INV P	42.58	D-030723	202117	16837783-3005 COLLE
000966 ENTERGY	290005534589	0	2023 5	INV P	46.50	D-030723	202117	16853152-488 CHURCH
000966 ENTERGY	290005540792	0	2023 6	INV P	227.45	D-030723	202566	100968049-8770 NORT
000966 ENTERGY	295005840926	0	2023 6	INV P	42.40	D-030723	202564	19131200-8185 GETWE
000966 ENTERGY	295005844738	0	2023 6	INV P	47.97	D-030723	202564	47904040-8683 AIRWA
000966 ENTERGY	300003938560	0	2023 5	INV P	48.43	D-030723	202117	52730470-85 CHURCH
000966 ENTERGY	30008566044	0	2023 6	INV P	115.89	D-030723	202565	110821964-ST LINE H
000966 ENTERGY	30008566045	0	2023 6	INV P	91.00	D-030723	202565	110821972-STATELINE
000966 ENTERGY	30008566046	0	2023 6	INV P	95.99	D-030723	202565	110821998-MISS VALL
000966 ENTERGY	30008566047	0	2023 6	INV P	91.90	D-030723	202565	110822038-RASCO RD
000966 ENTERGY	310003929466	0	2023 5	INV P	42.65	D-030723	202117	85056398-750 BROOKS
000966 ENTERGY	315005333979	0	2023 5	INV P	115.89	D-030723	202118	16293359-WHITWORTH
000966 ENTERGY	315005334815	0	2023 6	INV P	84.12	D-030723	202565	16837528-STATELINE
000966 ENTERGY	315005335805	0	2023 6	INV P	46.50	D-030723	202564	115078636-1989 STAT
000966 ENTERGY	360003783377	0	2023 6	INV P	180.30	D-030723	202565	169321593-2810 MAY
000966 ENTERGY	390003757409	0	2023 5	INV P	53.55	D-030723	202117	89417216-5577 GETWE
000966 ENTERGY	40008276486	0	2023 5	INV P	39.53	D-030723	202117	161881305-699 RESEA
000966 ENTERGY	405004473836	0	2023 5	INV P	71.17	D-030723	202118	108163825-6145 AIRW
000966 ENTERGY	405004475016	0	2023 5	INV P	27.30	D-030723	202517	176873271-WHITWORTH
000966 ENTERGY	405004476610	0	2023 6	INV P	30.53	D-030723	202564	180865792-STATELINE
000966 ENTERGY	405004477222	0	2023 6	INV P	139.53	D-030723	202565	52482346-8355 AIRWA
000966 ENTERGY	410002942443	0	2023 5	INV P	115.84	D-030723	202118	19075704- MS 302 &
000966 ENTERGY	420003057051	0	2023 6	INV P	121.35	D-030723	202565	110821956-HHWY 51 @
000966 ENTERGY	425004389933	0	2023 6	INV P	79.36	D-030723	202565	160129912-HWY 51 @

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	430003071294	0	2023 5	INV P	61.08	D-030723	202118	153800891-GOODMAN R
000966 ENTERGY	440003070357	0	2023 6	INV P	62.12	D-030723	202565	147671986-SE CORNER
000966 ENTERGY	440003070358	0	2023 6	INV P	61.08	D-030723	202565	147671994-GOODMAN &
000966 ENTERGY	45007571802	0	2023 6	INV P	27.79	D-030723	202564	15540321-367 RASCO
000966 ENTERGY	480003129295	0	2023 5	INV P	48.89	D-030723	202117	59478867-6345 AIRWA
000966 ENTERGY	480003129296	0	2023 5	INV P	43.29	D-030723	202117	59478941-6610 AIRWA
000966 ENTERGY	480003129297	0	2023 5	INV P	52.22	D-030723	202117	58522954-6875 AIRWA
000966 ENTERGY	480003132447	0	2023 6	INV P	38.05	D-030723	202564	64945074-805 RASCO
000966 ENTERGY	495004016879	0	2023 5	INV P	56.86	D-030723	202117	68387034-249 GOODMA
000966 ENTERGY	60007650102	0	2023 5	INV P	95.50	D-030723	202118	16713240-CHURCH RD
000966 ENTERGY	60007650103	0	2023 5	INV P	40.03	D-030723	202117	16713968- CHURCH RD
000966 ENTERGY	60007656962	0	2023 6	INV P	52.06	D-030723	202564	68134584- HAMILTON
000966 ENTERGY	70007542322	0	2023 6	INV P	229.51	D-030723	202566	69086056-HAMILTON
000966 ENTERGY	90007448677	0	2023 6	INV P	50.10	D-030723	202564	149789885- MS VALLE
000966 ENTERGY	95007204111	0	2023 6	INV P	614.31	D-030723	202566	55245484-8935 COMME
					6,113.19			
			ACCOUNT TOTAL		6,113.19			
			ORG 315	TOTAL	6,113.19 •			
411		PARKS DEPARTMENT						
411 612200			MAINTENANCE EQUIPMENT & BUILD					
005609 A&B FAST AUTO GLASS	1065056	0	2023 5	INV P	452.04	D-030723	202456	WINDSHIELD REPAIR
			ACCOUNT TOTAL		452.04			
411 612201			PARK MAINTENANCE					
019230 WASTE PRO-MEMPHIS	979897	0	2023 5	INV P	1,472.14	D-030723	202476	ACCT#116199 TRASH @
019230 WASTE PRO-MEMPHIS	982553	0	2023 5	INV P	566.31	D-030723	202543	TRASH @ HWY 51 N
019230 WASTE PRO-MEMPHIS	982554	0	2023 5	INV P	382.81	D-030723	202543	TRASH AT CHERRY VAL
019230 WASTE PRO-MEMPHIS	982556	0	2023 5	INV P	1,131.19	D-030723	202543	TRASH AT STOWEWOOD
019230 WASTE PRO-MEMPHIS	982557	0	2023 5	INV P	291.05	D-030723	202543	TRASH AT SWINNEA
019230 WASTE PRO-MEMPHIS	982558	0	2023 5	INV P	382.81	D-030723	202543	TRASH @ PINE TAR AL
					4,226.31			
			ACCOUNT TOTAL		4,226.31			
411 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	1081-020323	0	2023 5	INV P	606.53	D-030723	202496	287265161081-PARKS
			ACCOUNT TOTAL		606.53			
411 626000			UTILITIES					
000966 ENTERGY	125007059586	0	2023 5	INV P	47.09	D-030723	202483	56395635-7360 US HW
000966 ENTERGY	150005908033	0	2023 5	INV P	43.01	D-030723	202517	16836454-4700 STATE
000966 ENTERGY	150005908034	0	2023 5	INV P	1,400.65	D-030723	202518	16838229-4700 STATE
000966 ENTERGY	160005880892	0	2023 5	INV P	365.05	D-030723	202483	38822441-8925 SWINN
000966 ENTERGY	160005881043	0	2023 5	INV P	27.66	D-030723	202483	127643922-7890 GREE
000966 ENTERGY	175006911264	0	2023 5	INV P	783.14	D-030723	202483	20892766-6070 SNOWD

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	175006911265	0	2023 5	INV P	594.45	D-030723	202483	20291415-3480 SUNSE
000966 ENTERGY	175006912970	0	2023 5	INV P	816.04	D-030723	202483	123335762-800 STOWE
000966 ENTERGY	20008806748	0	2023 5	INV P	29.47	D-030723	202464	31109259-7705 TCHUL
000966 ENTERGY	20008806749	0	2023 5	INV P	28.86	D-030723	202483	31109317-7655 TCHUL
000966 ENTERGY	20008806750	0	2023 5	INV P	27.66	D-030723	202464	31109366-7625 TCHUL
000966 ENTERGY	20008806751	0	2023 5	INV P	29.63	D-030723	202464	31109424-7635 TCHUL
000966 ENTERGY	20008806752	0	2023 5	INV P	29.47	D-030723	202464	31109473-7525 TCHUL
000966 ENTERGY	20008806753	0	2023 5	INV P	29.32	D-030723	202464	31109549-7535 TCHUL
000966 ENTERGY	20008806754	0	2023 5	INV P	29.32	D-030723	202464	31109614-7645 TCHUL
000966 ENTERGY	20008806755	0	2023 5	INV P	27.66	D-030723	202483	31109648-7665 TCHUL
000966 ENTERGY	20008806756	0	2023 5	INV P	13.18	D-030723	202464	31109663-7735 TCHUL
000966 ENTERGY	20008806824	0	2023 5	INV P	24.44	D-030723	202483	22512453-6205 GETWE
000966 ENTERGY	205006630513	0	2023 5	INV P	160.93	D-030723	202464	74855255-6277B SNOW
000966 ENTERGY	205006630514	0	2023 5	INV P	64.55	D-030723	202464	74869355-6277A SNOW
000966 ENTERGY	210005383228	0	2023 5	INV P	27.79	D-030723	202483	16838419-7505 CHERR
000966 ENTERGY	210005383230	0	2023 5	INV P	461.24	D-030723	202483	16839250-7505 CHERR
000966 ENTERGY	220005437541	0	2023 5	INV P	497.37	D-030723	202465	18054049-SNOWDEN BA
000966 ENTERGY	220005437557	0	2023 5	INV P	27.66	D-030723	202464	72820194-6305 SNOWD
000966 ENTERGY	230005465060	0	2023 5	INV P	2,466.54	D-030723	202465	171475650-6650 SNOW
000966 ENTERGY	280005542531	0	2023 5	INV P	136.06	D-030723	202464	19046408-3025 CARNI
000966 ENTERGY	295005844663	0	2023 5	INV P	32.54	D-030723	202483	46687588-365 RASCO
000966 ENTERGY	30008560528	0	2023 5	INV P	6,283.43	D-030723	202484	15744642-3376 NAIL
000966 ENTERGY	315005334811	0	2023 5	INV P	218.73	D-030723	202464	16833329-3278 MAY B
000966 ENTERGY	315005334812	0	2023 5	INV P	27.66	D-030723	202464	16834020-GETWELL &
000966 ENTERGY	315005334814	0	2023 5	INV P	270.75	D-030723	202464	16837304-6205 SNOWD
000966 ENTERGY	315005334816	0	2023 5	INV P	461.47	D-030723	202465	16852006-7505 STONE
000966 ENTERGY	325005246470	0	2023 5	INV P	308.13	D-030723	202465	66074311-6208A SNOW
000966 ENTERGY	325005246471	0	2023 5	INV P	65.87	D-030723	202464	66762873-6275 SNOWD
000966 ENTERGY	345005097045	0	2023 5	INV P	4,389.04	D-030723	202465	44368587-3335 PINE
000966 ENTERGY	35007646133	0	2023 5	INV P	2,307.06	D-030723	202484	182817924-6277 D SN
000966 ENTERGY	35007646134	0	2023 5	INV P	825.81	D-030723	202484	182817932-6277C SNO
000966 ENTERGY	35007652195	0	2023 5	INV P	28.15	D-030723	202483	117424333-1729 BROO
000966 ENTERGY	360003785279	0	2023 5	INV P	3,611.83	D-030723	202484	41111535-7360 US HW
000966 ENTERGY	370003799135	0	2023 5	INV P	249.15	D-030723	202483	19046929-1978 STATE
000966 ENTERGY	380003791864	0	2023 5	INV P	27.66	D-030723	202483	69723351-8925 SWINN
000966 ENTERGY	385004782105	0	2023 5	INV P	27.66	D-030723	202483	45692910-8925 SWINN
000966 ENTERGY	420003053996	0	2023 5	INV P	87.88	D-030723	202464	47805247-6208 SNOWD
000966 ENTERGY	420003054598	0	2023 5	INV P	135.75	D-030723	202483	15928989-8400 GREEN
000966 ENTERGY	510001672938	0	2023 5	INV P	783.02	D-030723	202483	125567875-800 STOWE
000966 ENTERGY	510001672939	0	2023 5	INV P	386.84	D-030723	202483	125567883-800 STOWE
000966 ENTERGY	60007652998	0	2023 5	INV P	761.12	D-030723	202465	186848966-6277E SNO
					29,477.79			
001145 ATMOS ENERGY	1167-021323	0	2023 5	INV P	326.97	D-030723	202458	4034951167-740 STOW
001145 ATMOS ENERGY	2435-0223	0	2023 5	INV P	36.70	D-030723	202478	3019672435-8400 GRE
001145 ATMOS ENERGY	3076-0223	0	2023 5	INV P	198.55	D-030723	202478	3020713076-8925 SWI
001145 ATMOS ENERGY	3727-0223	0	2023 5	INV P	22.93	D-030723	202498	4010573727-800 STOW
001145 ATMOS ENERGY	4936-21023	0	2023 5	INV P	452.82	D-030723	202458	3057134936-6205 SNO
					1,037.97			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001234 BRIGHTSPEED	1223-021023	0	2023 6	INV	P	2.40	D-030723	202554	300091223-PARKS PHO
001234 BRIGHTSPEED	200373-0223	0	2023 5	INV	P	7.15	D-030723	202504	400200373-FOREVER Y
001234 BRIGHTSPEED	3210-022123	0	2023 5	INV	P	174.55	D-030723	202115	465283210- PHONES
001234 BRIGHTSPEED	400200022-30323	0	2023 5	INV	P	944.62	D-030723	202460	400200022 PHONES
						1,128.72			
002351 COMCAST	1174-0223	0	2023 5	INV	P	650.21	D-030723	202116	8396010010001174
016529 DIRECTV	18993796X230209	0	2023 5	INV	P	94.15	D-030723	202463	018993796X230209- T
016529 DIRECTV	7170-021723	0	2023 5	INV	P	136.64	D-030723	202515	019027170- PARKS TV
						230.79			
			ACCOUNT TOTAL			32,525.48			
411 627901			UMPIRES						
002574 CARSON MICHAEL A	2-14-23	0	2023 5	INV	P	210.00	D-030723	202480	INDOOR SOCCER UMPIR
011508 DOCKERY LAWRENCE	2-28-23	0	2023 6	INV	P	135.00	D-030723	202562	INDOOR SOCCER UMPIR
015545 KLINCK ZACHARY A	2-14-23	0	2023 5	INV	P	365.00	D-030723	202489	INDOOR SOCCER UMPRE
015545 KLINCK ZACHARY A	2-28-23	0	2023 6	INV	P	160.00	D-030723	202579	INDOOR SOCCER UMPIR
						525.00			
018253 CHAN DAVID	2-14-23	0	2023 5	INV	P	245.00	D-030723	202481	INDOOR SOCCER UMPIR
018255 PHILLIPS ERIC	2-14-23	0	2023 5	INV	P	140.00	D-030723	202492	INDOOR SOCCER UMPIR
028218 COX III DAVID ROYAL	2-14-23	0	2023 5	INV	P	490.00	D-030723	202482	INDOOR SOCCER UMPIR
028218 COX III DAVID ROYAL	2-28-23	0	2023 6	INV	P	110.00	D-030723	202556	INDOOR SOCCER UMPIR
						600.00			
031115 MYSIEWICZ MICHAEL	2-14-23	0	2023 5	INV	P	315.00	D-030723	202490	INDOOR SOCCER UMPIR
034377 DYCUS VERA	2-28-23	0	2023 6	INV	P	55.00	D-030723	202563	INDOOR SOCCER UMPIR
035271 GRAHAM STEPHEN	2-14-23	0	2023 5	INV	P	210.00	D-030723	202487	INDOOR SOCCER UMPIR
035406 DARBY ROBERT	2-28-23	0	2023 6	INV	P	50.00	D-030723	202558	INDOOR SOCCER UMPIR
036078 BEAL BLAKE AUSTIN	2-12-23	0	2023 5	INV	P	105.00	D-030723	202479	SOFTBALL UMPIRES
036317 DARBY JARED	2-28-23	0	2023 6	INV	P	50.00	D-030723	202557	INDOOR SOCCER UMPIR
036319 TOWELL ETHAN	2-14-23	0	2023 5	INV	P	350.00	D-030723	202493	INDOOR SOCCER UMPIR
036319 TOWELL ETHAN	2-28-23	0	2023 6	INV	P	85.00	D-030723	202589	INDOOR SOCCER UMPIR
						435.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
036350 SIMPSON SPENSER	2-28-23	0	2023 6 INV P	130.00	D-030723	202585	INDOOR SOCCER UMPIR
036353 MANJARREZ DESIREE	2-28-23	0	2023 6 INV P	30.00	D-030723	202581	INDOOR SOCCER UMPIR
036519 CARTER ANDREW	2-28-23	0	2023 6 INV P	80.00	D-030723	202555	INDOOR SOCCER UMPIR
037179 TOW ZACHARY	2-28-23	0	2023 6 INV P	60.00	D-030723	202588	INDOOR SOCCER UMPIR
037193 ESPINOZA GEORGE	2-28-23	0	2023 6 INV P	15.00	D-030723	202567	INDOOR SOCCER UMPIR
			ACCOUNT TOTAL	3,390.00			
			ORG 411 TOTAL	41,200.36 *			
412		PARK TOURNAMENTS					
412 600100			WAGES AND SALARIES				
037194 WARD AYDAN C	2-17-23	0	2023 6 INV P	222.66	D-030723	202591	RE-ISSUE CHECK FROM
			ACCOUNT TOTAL	222.66			
412 627901			TOURNAMENT UMPIRE FEES				
008692 WELCH HENRY	2-25-23	0	2023 5 INV P	90.00	D-030723	202544	UMPIRES SPRING FREE
008915 RUCKER JOSEPH M	2-25-23	0	2023 5 INV P	90.00	D-030723	202537	UMPIRES SPRING FREE
017627 SMOCK NATALIE	2-27-23	0	2023 5 INV P	66.00	D-030723	202541	SCOREKEEPERS GREENB
021399 JORDAN JORDAN	2-27-23	0	2023 5 INV P	305.00	D-030723	202531	SCOREKEEPERS GREENB
021400 TAYLOR JASON L	2-25-23	0	2023 5 INV P	45.00	D-030723	202542	UMPIRES SPRING FRE
023440 CANADY DONNIE	2-25-23	0	2023 5 INV P	90.00	D-030723	202506	UMPIRES SPRING FREE
026760 WILSON VICTORIA	2-25-23	0	2023 5 INV P	150.00	D-030723	202546	UMPIRES SPRING FREE
027338 GARCIA JACOB	2-27-23	0	2023 5 INV P	66.00	D-030723	202522	SCOREKEEPERS GREENB
027447 WRIGHT TELECIA	2-25-23	0	2023 5 INV P	90.00	D-030723	202548	UMPIRES SPRING FREE
027449 ANDERSON MICHAEL	2-25-23	0	2023 5 INV P	90.00	D-030723	202495	UMPIRES SPRING FREE
027984 CRITTENDEN TAYLOR	2-27-23	0	2023 5 INV P	66.00	D-030723	202512	SCOREKEEPERS GREENB
029256 CARMICHAEL JONATHAN	2-25-23	0	2023 5 INV P	315.00	D-030723	202508	UMPIRES SPRING FREE
029257 OSBURN JASON	2-25-23	0	2023 5 INV P	90.00	D-030723	202535	UMPIRES SPRING FREE
029772 BENAFIELD STEPHEN	2-25-23	0	2023 5 INV P	90.00	D-030723	202499	UMPIRES SPRING FREE
030217 DOGAN JEREMY	2-25-23	0	2023 5 INV P	90.00	D-030723	202516	UMPIRES SPRING FREE
030226 BIRD JR RUSSELL	2-25-23	0	2023 5 INV P	90.00	D-030723	202500	UMPIRES SPRING FREE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031989 HARLOW WILLIAM C	10323-22023	0	2023 5	INV	P	1,410.00	D-030723	202470	TENNIS 01/03/23-02/
032259 BLUME JEFFERY	2-27-23	0	2023 5	INV	P	90.00	D-030723	202502	UMPIRES SPRING FREE
033376 CASTILLO ROBERTO	2-25-23	0	2023 5	INV	P	90.00	D-030723	202509	UMPIRES SPRING FREE
033404 JEFFRIES IAN	2-27-23	0	2023 5	INV	P	66.00	D-030723	202528	SCOREKEEPERS GREENB
033673 GAUTREA MADELINE	2-27-23	0	2023 5	INV	P	66.00	D-030723	202523	SCOREKEEPERS GREENB
033831 HARSH JEFFREY A	2-25-23	0	2023 5	INV	P	90.00	D-030723	202526	UMPIRES SPRING FREE
033832 SHERMAN TODD	2-25-23	0	2023 5	INV	P	90.00	D-030723	202539	UMPIRES SPRING FREE
033950 JONES JOHN	2-25-23	0	2023 5	INV	P	90.00	D-030723	202530	UMPIRES SPRING FREE
034000 GUTH THOMAS	2-25-23	0	2023 5	INV	P	90.00	D-030723	202524	UMPIRES SPRING FREE
034394 RICH KELSEY	2-27-23	0	2023 5	INV	P	66.00	D-030723	202536	SCOREKEEPERS GREENB
034690 DINKINS MICHAEL	2-25-23	0	2023 5	INV	P	90.00	D-030723	202514	UMPIRES SPRING FREE
035273 BROWNLEE MELISSA	2-27-23	0	2023 5	INV	P	44.00	D-030723	202505	SCOREKEEPERS GREENB
035289 KIRK KEON	2-27-23	0	2023 5	INV	P	66.00	D-030723	202533	SCOREKEEPERS GREENB
035298 BRENTS KALAH	2-25-23	0	2023 5	INV	P	45.00	D-030723	202503	UMPIRES SPRING FREE
035457 SHELL WILLIAM	2-27-23	0	2023 5	INV	P	66.00	D-030723	202538	SCOREKEEPERS GREENB
035752 HOOD KAYLEE	2-27-23	0	2023 5	INV	P	66.00	D-030723	202527	SCOREKEEPERS GREENB
035924 BIRMINGHAM SHANE	2-25-23	0	2023 5	INV	P	90.00	D-030723	202501	UMPIRES SPRING FREE
035967 CANIZARO KASEY	2-27-23	0	2023 5	INV	P	66.00	D-030723	202507	SCOREKEEPERS GREENB
036342 JOHNSON ERIN	2-27-23	0	2023 5	INV	P	66.00	D-030723	202529	SCOREKEEPERS GREENB
037098 HAMPTON ISABELL	2-27-23	0	2023 5	INV	P	66.00	D-030723	202525	SCOREKEEPERS GREENB
037106 CHE' AVA	2-27-23	0	2023 5	INV	P	66.00	D-030723	202510	SCOREKEEPERS GREENB
037107 WHITE CALEB	2-27-23	0	2023 5	INV	P	66.00	D-030723	202545	SCOREKEEPERS GREENB
037109 WRIGHT JAMES DARRELL	2-27-23	0	2023 5	INV	P	66.00	D-030723	202547	SCOREKEEPERS GREENB
037111 CRAIG TAMLYN	2-27-23	0	2023 5	INV	P	66.00	D-030723	202511	SCOREKEEPERS GREENB
037116 FAIRLEY LENDEN	2-27-23	0	2023 5	INV	P	66.00	D-030723	202519	SCOREKEEPERS GREENB
037117 FAIRLEY LONDEN	2-27-23	0	2023 5	INV	P	66.00	D-030723	202520	SCOREKEEPERS GREENB

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			5,032.00			
			ORG 412 TOTAL			5,254.66			
511		MUNICIPAL CODE ENFORCEMENT							
511 625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7723-020323	0	2023 5	INV	P	282.65	D-030723	202477	ACCT#287269097723 A
			ACCOUNT TOTAL			282.65			
			ORG 511 TOTAL			282.65			
902		GENERAL EXPENSES							
902 620902			FACILITIES MANAGEMENT						
000172 AUTOMATIC RAIN	16384	0	2023 5	INV	P	118.00	D-030723	202114	LIBRARY WINTERIZE
000172 AUTOMATIC RAIN	16394	0	2023 5	INV	P	118.00	D-030723	202114	CITY HALL MAIN ENTR
000172 AUTOMATIC RAIN	16397	0	2023 5	INV	P	118.00	D-030723	202114	ISLANDS @ NORTHWEST
000172 AUTOMATIC RAIN	16398	0	2023 5	INV	P	118.00	D-030723	202114	INTERSTATE ISLAND @
000172 AUTOMATIC RAIN	16404	0	2023 5	INV	P	210.00	D-030723	202114	PARK BUILDING WINTE
000172 AUTOMATIC RAIN	16408	0	2023 5	INV	P	118.00	D-030723	202114	F.S #4 WINTERIZE
000172 AUTOMATIC RAIN	16436	0	2023 5	INV	P	118.00	D-030723	202114	F.S #2 WINTERIZE
						918.00			
000966 ENTERGY	125007059562	0	2023 5	INV	P	5,126.68	D-030723	202518	16831992-8700 NORTH
000966 ENTERGY	135007016744	0	2023 5	INV	P	945.84	D-030723	202518	16004111-8889 NORTH
000966 ENTERGY	135007016759	0	2023 5	INV	P	92.56	D-030723	202517	15991573-8710 NORTH
000966 ENTERGY	150005908032	0	2023 5	INV	P	41.96	D-030723	202517	16832636-4085 STATE
000966 ENTERGY	160005888909	0	2023 5	INV	P	38.35	D-030723	202517	110165339-5730 STAT
000966 ENTERGY	190006096936	0	2023 5	INV	P	485.60	D-030723	202518	130057649-7312 HWY
000966 ENTERGY	295005841005	0	2023 5	INV	P	39.85	D-030723	202464	60209269-7111 TCHUL
000966 ENTERGY	345005099794	0	2023 5	INV	P	516.21	D-030723	202518	119287241-1855 FIRS
000966 ENTERGY	40008289837	0	2023 5	INV	P	86.07	D-030723	202517	80540586-8889 NORTH
000966 ENTERGY	60007656915	0	2023 5	INV	P	3,184.83	D-030723	202518	68111178-8554 NORTH
						10,557.95			
001099 NORTH MS PEST CONTRO	132-01226378	0	2023 5	INV	P	145.00	D-030723	202491	PARKS BUILDING TERM
001099 NORTH MS PEST CONTRO	132-01226380	0	2023 5	INV	P	145.00	D-030723	202491	TERMITE CONTROL- SN
001099 NORTH MS PEST CONTRO	132-01228140	0	2023 5	INV	P	180.00	D-030723	202491	TENNIS COMPLEX TERM
001099 NORTH MS PEST CONTRO	132-01228142	0	2023 5	INV	P	180.00	D-030723	202491	GOLF CENTER TERMITE
001099 NORTH MS PEST CONTRO	132-01228788	0	2023 5	INV	P	181.90	D-030723	202491	SPD- TERMITE CONTRO
						831.90			
008127 WASTE CONNECTIONS OF	6787061W010	0	2023 5	INV	P	71.94	D-030723	202121	DUMPSTERS
008127 WASTE CONNECTIONS OF	6787110W010	0	2023 5	INV	P	29.86	D-030723	202121	DUMPSTERS
008127 WASTE CONNECTIONS OF	6788146W010	0	2023 5	INV	P	20.75	D-030723	202121	DUMPSTERS
008127 WASTE CONNECTIONS OF	6789277W010	0	2023 5	INV	P	238.89	D-030723	202121	DUMPSTER
						361.44			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	17LJQGWV3PFG	0	2023 5 INV P	81.79	D-030723	202494	SUPPLIES FOR ARCHIV
			ACCOUNT TOTAL	12,751.08			
		ORG 902	TOTAL	12,751.08•			
904	LITIGATION						
904 629100			CLAIMS PAYMENTS				
037140 GUEST PATTI	2-22-23	0	2023 5 INV P	107.00	D-030723	202469	CLAIM-BOARD APPROVE
037141 TYUS MELEIAH	2-22-23	0	2023 5 INV P	1,582.23	D-030723	202474	CLAIM- BOARD APPROV
			ACCOUNT TOTAL	1,689.23			
		ORG 904	TOTAL	1,689.23 •			
905	LIABILITY INSURANCE						
905 629300			INSURANCE-LIABILITY				
011139 TRAVELERS	105761040-23	0	2023 5 INV P	5,086.00	D-030723	202590	UN-EMPLOYMENT BONDS
			ACCOUNT TOTAL	5,086.00			
		ORG 905	TOTAL	5,086.00 •			
FUND 0010 GENERAL FUND			TOTAL:	207,827.09			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
611 626101			SOUTHERN LIGHTS PROMOTION				
025911 UNITED DAUGHTERS	448 1-17-23	0	2023 5 INV P	1,262.89	D-030723	202475	RE-ISSUE SOUTHERN L
			ACCOUNT TOTAL	1,262.89			
		ORG 611	TOTAL	1,262.89			
FUND 0240 TOURIST & CONVENTION			TOTAL:	1,262.89			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND								
0400	130700			ACCOUNTS RECEIVABLE							
036595	LADNER DEBORAH	10-27-2022	0	2023	6	INV	P	58.92	D-030723	202580	UTILITY REFUND RISS
037176	KINNEY FAITH	41936	0	2023	5	INV	P	77.90	D-030723	202532	RE-ISSUE UTILITY RE
				ACCOUNT TOTAL				136.82			
				ORG 0400 TOTAL				136.82			
825			UTILITY MAINTENANCE EXPENSES								
825	611000			MATERIALS							
030629	AMAZON CAPITAL	19XH667T1DV1	0	2023	5	INV	P	601.68	D-030723	202494	GLOVES
030629	AMAZON CAPITAL	1FRWGLMC331G	0	2023	5	INV	P	56.22	D-030723	202494	JET LUBE
								657.90			
				ACCOUNT TOTAL				657.90			
825	625700			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	4319-012723	0	2023	5	INV	P	1,556.28	D-030723	202457	ACCT#287309584319-
001167	AT&T MOBILITY	60413-020323	0	2023	5	INV	P	1,808.71	D-030723	202457	ACCT#287251660413 U
								3,364.99			
				ACCOUNT TOTAL				3,364.99			
825	626000			UTILITIES							
000966	ENTERGY	105007149091	0	2023	5	INV	P	38.05	D-030723	202517	
000966	ENTERGY	125007059566	0	2023	5	INV	P	97.27	D-030723	202517	16835787-HUDGINS RD
000966	ENTERGY	125007059567	0	2023	5	INV	P	9,893.46	D-030723	202518	16850588-7525 GREEN
000966	ENTERGY	170005880005	0	2023	5	INV	P	116.72	D-030723	202518	16835233-TOWN & COU
000966	ENTERGY	170005880006	0	2023	5	INV	P	43.29	D-030723	202517	16839508-8989 STANT
000966	ENTERGY	2025434950	0	2023	5	INV	P	10,407.53	D-030723	202518	16853459-5850 GETWE
000966	ENTERGY	2025434961	0	2023	5	INV	P	5,232.62	D-030723	202518	76259076-3088 NAIL
000966	ENTERGY	235006362804	0	2023	5	INV	P	43.13	D-030723	202517	163913981-SWINNEA R
000966	ENTERGY	315005334817	0	2023	5	INV	P	30.08	D-030723	202464	16852907-1334 GOODM
000966	ENTERGY	335005205125	0	2023	5	INV	P	35.49	D-030723	202517	71532782-1433 STATE
000966	ENTERGY	370003799136	0	2023	5	INV	P	14.86	D-030723	202517	19047166-1281 BROOK
000966	ENTERGY	380003791667	0	2023	5	INV	P	41.81	D-030723	202517	18141937-8440 GREEN
000966	ENTERGY	40008286524	0	2023	5	INV	P	8.87	D-030723	202517	16851180-7696 AIRWA
000966	ENTERGY	40008286525	0	2023	5	INV	P	28.80	D-030723	202517	16851735-5795 PEPPE
000966	ENTERGY	430003073408	0	2023	5	INV	P	244.15	D-030723	202518	102092335-8182 GETW
000966	ENTERGY	460003128196	0	2023	5	INV	P	27.66	D-030723	202464	39758438-5850 GETWE
000966	ENTERGY	480003131234	0	2023	5	INV	P	103.91	D-030723	202464	167538396-8827 GETW
								26,407.70			
001145	ATMOS ENERGY	5862-0223	0	2023	5	INV	P	22.93	D-030723	202497	4024565862-8182 GET
002351	COMCAST	1174-0223	0	2023	5	INV	P	708.10	D-030723	202116	8396010010001174

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ACCOUNT	TOTAL	27,138.73			
		ORG 825	TOTAL	31,161.62			
FUND 0400 UTILITY FUND			TOTAL:	31,298.44			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES				
850 622100			PROFESSIONAL SERVICES				
008127 WASTE CONNECTIONS OF	6785473W010	0	2023 5 INV P	1,105.84	D-030723	202121	PROFESSIONAL SERVIC
			ACCOUNT TOTAL	1,105.84			
			ORG 850 TOTAL	1,105.84			
FUND 0450 SANITATION FUND			TOTAL:	1,105.84			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214700				GARNISHMENTS				
021029	CHAPLAINS BENEVOLENC	FEB2023FIRE	0	2023 5 INV P	250.00	D-030723	202462	FIRE DEPT BENEVOLEN
021029	CHAPLAINS BENEVOLENC	FEBRUARY-2023 POLICE	0	2023 5 INV P	40.00	D-030723	202461	POLICE DEPT BENEVOL
					290.00			
				ACCOUNT TOTAL	290.00			
0600 215700				MS CREDIT UNION				
001407	MS PUBLIC EE CR UN	FEB-23	0	2023 5 INV P	3,819.98	D-030723	202473	EMP CONTRIBUTIONS
				ACCOUNT TOTAL	3,819.98			
0600 216106				ID THEFT/PREPD LEGAL				
014191	PRE-PAID LEGAL SERVI	2052023	0	2023 5 INV P	2,473.80	D-030723	202120	PREPAID LEGAL SERV
				ACCOUNT TOTAL	2,473.80			
				ORG 0600 TOTAL	6,583.78			
	FUND 0600 PAYROLL FUND			TOTAL:	6,583.78			

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YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
611 626105			SPRINGFEST EXPENSE				
001176 MS DEPT OF REVENUE	2-28-23	0	2023 5 DIR P	10.00	W-030723	57170	SPRINGFEST 2023 BEE
			ACCOUNT TOTAL	10.00			
		ORG 611	TOTAL	10.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	10.00			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600 214900			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	2-17-2023	0	2023 5 DIR P	3,587.50	W-030723	57166	DEF COMP EMP CONTRI
002311 EMPOWER RETIREMENT	2-27-23	0	2023 5 DIR P	5,766.72	W-030723	57168	DEF COM FEB 24,2023
				9,354.22			
			ACCOUNT TOTAL	9,354.22			
0600 215101			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	2-17-2023	0	2023 5 DIR P	5,179.00	W-030723	57165	FEB 17,2023 FSA/DC
			ACCOUNT TOTAL	5,179.00			
0600 216100			SHORT TERM DISABILITY				
035154 COLONIAL LIFE	57505750107954	0	2023 5 DIR P	4,615.30	W-030723	57164	EMP SHORT TERM DISA
			ACCOUNT TOTAL	4,615.30			
			ORG 0600 TOTAL	19,148.52			
FUND 0600 PAYROLL FUND			TOTAL:	19,148.52			

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YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600 215101			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	2-24-23	0	2023 5 DIR P	1,642.84	WIRE	57167	FEB 24,2023 FSA REP
			ACCOUNT TOTAL	1,642.84			
		ORG 0600	TOTAL	1,642.84			
FUND 0600 PAYROLL FUND			TOTAL:	1,642.84			

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YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND								
0400	130700			ACCOUNTS RECEIVABLE							
010842	AUSTIN LANCE	42120	0	2023	5	INV	A	75.75	U-030723		
019719	WEST BANKHEAD PROPER	42066	0	2023	5	INV	A	93.48	U-030723		
022571	HILL WAYNE & DIANE-R	42068	0	2023	5	INV	A	98.52	U-030723		
022972	HATTON NATALIE	42085	0	2023	5	INV	A	23.10	U-030723		
023831	HOLLIDAY ALICE	42119	0	2023	5	INV	A	95.45	U-030723		
026680	SKY LAKE CONSTRUCTIO	42103	0	2023	5	INV	A	75.26	U-030723		
026680	SKY LAKE CONSTRUCTIO	42105	0	2023	5	INV	A	75.26	U-030723		
026680	SKY LAKE CONSTRUCTIO	42106	0	2023	5	INV	A	86.99	U-030723		
								237.51			
026683	PINNACLE DEVELOPMENT	42104	0	2023	5	INV	A	60.65	U-030723		
026683	PINNACLE DEVELOPMENT	42116	0	2023	5	INV	A	95.45	U-030723		
								156.10			
026693	YOUR HOME LLC	42069	0	2023	5	INV	A	98.36	U-030723		
026693	YOUR HOME LLC	42108	0	2023	5	INV	A	95.45	U-030723		
								193.81			
026847	WILLIAMS STEPHANIE -	42075	0	2023	5	INV	A	125.00	U-030723		
026998	WETHERALD DAVID - R	42070	0	2023	5	INV	A	63.72	U-030723		
028154	TOP NOTCH HOMES LLC	42062	0	2023	5	INV	A	125.00	U-030723		
028154	TOP NOTCH HOMES LLC	42063	0	2023	5	INV	A	125.00	U-030723		
								250.00			
029488	901 PROPERTIES	42065	0	2023	5	INV	A	125.00	U-030723		
034210	MYND MANAGEMENT INC	42114	0	2023	5	INV	A	95.45	U-030723		
035815	D. R. HORTON	42101	0	2023	5	INV	A	101.60	U-030723		
035815	D. R. HORTON	42102	0	2023	5	INV	A	107.45	U-030723		
035815	D. R. HORTON	42112	0	2023	5	INV	A	95.45	U-030723		
								304.50			
036763	HOTTY TODDY LLC - UB	42117	0	2023	5	INV	A	89.60	U-030723		
036811	MAIN STREET RENEWAL	42107	0	2023	5	INV	A	95.45	U-030723		
037019	ROSS FRANKLIN A	42082	0	2023	5	INV	A	14.64	U-030723		

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
037019 ROSS FRANKLIN A	42083	0	2023 5	INV A	17.55	U-030723		
					32.19			
037124 MONA WHEELER - UBOVP	42064	0	2023 5	INV A	125.00	U-030723		
037125 WRI PROPERTY - UBOV	42067	0	2023 5	INV A	71.72	U-030723		
037126 SMITH POLLY -	42072	0	2023 5	INV A	125.00	U-030723		
037127 DOUELL WILL - UBOVPM	42073	0	2023 5	INV A	98.36	U-030723		
037128 WILLIAMS KENNON	42074	0	2023 5	INV A	125.00	U-030723		
037129 MARCUS WILLIAMS - UB	42076	0	2023 5	INV A	90.36	U-030723		
037130 WHITSELL JASON UBO	42077	0	2023 5	INV A	191.19	U-030723		
037130 WHITSELL JASON UBO	42118	0	2023 5	INV A	95.45	U-030723		
					286.64			
037131 WILLIAMS TED & BREND	42078	0	2023 5	INV A	125.00	U-030723		
037132 WORLDWIDE PROPERTIES	42079	0	2023 5	INV A	45.08	U-030723		
037133 901 HOME CASH OFFER	42080	0	2023 5	INV A	98.36	U-030723		
037134 WO SFR LLC - UBOVPM	42081	0	2023 5	INV A	125.00	U-030723		
037153 BROCK CANDICE	42086	0	2023 5	INV A	48.35	U-030723		
037154 SPAKE ROGER	42087	0	2023 5	INV A	48.35	U-030723		
037155 LUCAS HILCIA & VILLE	42088	0	2023 5	INV A	58.20	U-030723		
037156 JOHNSON HUGH II	42089	0	2023 5	INV A	15.86	U-030723		
037157 TAYLOR ROBERT	42090	0	2023 5	INV A	60.35	U-030723		
037158 JOHNSON PATRICIA	42091	0	2023 5	INV A	58.65	U-030723		
037159 LOPEZ JO	42092	0	2023 5	INV A	35.70	U-030723		
037160 KENT COVELL JR	42093	0	2023 5	INV A	95.45	U-030723		
037161 HOPKINS JANICE	42094	0	2023 5	INV A	107.45	U-030723		
037162 HENNELLY ANITA	42095	0	2023 5	INV A	65.90	U-030723		
037163 MANLEY MARY	42096	0	2023 5	INV A	7.07	U-030723		
037164 LOTT BOBBY	42097	0	2023 5	INV A	75.75	U-030723		

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037165 OWENS OTHA	42098	0	2023 5	INV	A	60.05	U-030723		
037166 ALKHADHER SULAIMAN	42099	0	2023 5	INV	A	39.16	U-030723		
037167 MUDDY RIVERS PROPERT	42100	0	2023 5	INV	A	77.90	U-030723		
037168 BRYAN REALTY	42109	0	2023 5	INV	A	12.62	U-030723		
037169 MUDDLERS LIQUOR AND	42110	0	2023 5	INV	A	114.40	U-030723		
037170 MONTGOMERY NATHANIEL	42111	0	2023 5	INV	A	39.26	U-030723		
037171 JASON BESS - UBOVPM	42113	0	2023 5	INV	A	65.90	U-030723		
037172 SHAO Y. JIANG	42115	0	2023 5	INV	A	54.20	U-030723		
037173 DESOTO MANAGEMENT &	42121	0	2023 5	INV	A	87.45	U-030723		
			ACCOUNT TOTAL			4,698.17			
		ORG 0400	TOTAL			4,698.17			

FUND 0400 UTILITY FUND TOTAL: 4,698.17

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND							
0450 130700			ACCOUNTS RECEIVABLE						
037019 ROSS FRANKLIN A	42082	0	2023 5	INV	A	12.00	U-030723		
037019 ROSS FRANKLIN A	42083	0	2023 5	INV	A	12.00	U-030723		
						24.00			
			ACCOUNT TOTAL			24.00			
0450 130707			ACCOUNT RECEIVABLE RECYCLE						
022714 WEICHERT REALTOR, BE	42071	0	2023 5	INV	A	77.19	U-030723		
037019 ROSS FRANKLIN A	42082	0	2023 5	INV	A	6.53	U-030723		
037019 ROSS FRANKLIN A	42083	0	2023 5	INV	A	6.53	U-030723		
						13.06			
			ACCOUNT TOTAL			90.25			
		ORG 0450	TOTAL			114.25			
FUND 0450 SANITATION FUND			TOTAL:			114.25			

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The City of Southaven Docket Recap
MARCH 7, 2023
Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	20,596.12	
SPECIAL DOCKET TOTAL		**20,596.12**

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

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600 216108			VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	FEB2023LIFE	0	2023 5 DIR P	20,596.12	S-030723	57169	FEB 2023 EMPLOYEE L
			ACCOUNT TOTAL	20,596.12			
		ORG 0600	TOTAL	20,596.12			
FUND 0600 PAYROLL FUND			TOTAL:	20,596.12			

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19.
Executive Session

Discussion of Ongoing and Potential Litigation by and against the City in accordance with Miss. Code 25-41-7(4)(b);
Economic Development (Possible Business Locating to City); Interdepartmental Personnel with No Action