



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 4, 2023
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: March 21, 2023**
- 5. Sole Source – Parks Dept.**
- 6. City Employee Handbook Amendment**
- 7. Bid Award for Greenbrook and Rasco Traffic Signal Improvements**
- 8. MOU with Desoto County and Desoto County Convention and Visitors Bureau**
- 9. Amendment to Comcast/DeepBlue Agreement**
- 10. Planning Agenda: Item #1 Application by Meridian Development Group for design review approval of an office building to be located on lot 5 of the Wilco Subdivision
Item #2 West End District incentive submittal for a renovation of the vacant Rite Aid building on the northeast corner of Stateline Road and Millbranch Road**
- 11. Mayor's Report**
- 12. Personnel Docket**
- 13. City Attorney's Legal Update**
- 14. Utilities Billing Leak Adjustment Docket**
- 15. Claims Docket**
- 16. 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.

Minutes, City of Southaven, Southaven, Mississippi



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

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: March 7, 2023
5. Resolution for Purchase of Golf Carts by Parks Department
6. MOU with the Horn Lake Creek Drainage District
7. MOU Between Southaven Fire Department and Mississippi Office of Homeland Security Task Force
8. Resolution for Desoto Economic Council Salute to Industry
9. Contract with Cummins Generator
10. Amendment to City Employee Handbook
11. Award of Bid for City Neighborhood Parks Improvements
12. Resolution for Change Order for BankPlus Amphitheater
13. Resolution for Personal Property Tax Exemption for Intuitive Surgical, Inc.
14. Ratification of Emergency Services by Parks Department
15. Approval to Seek Bids for Southaven Police Department Fencing Project
16. Resolution for Unpaid Sanitation Fees
17. Request for Variance from City Facility Use Policy
18. Planning Agenda: Item #1 Application by TITi, LLC for a Conditional Use Permit to allow a full service spa to be located at 6890 Elmore Road
19. Mayor's Report
20. Personnel Docket
21. City Attorney's Legal Update
22. Utilities Billing Leak Adjustment Docket
23. Claims Docket
24. Executive Session: Economic Development (Industry/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, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF MARCH 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 March, 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
Raymond Flores	Alderman, Ward 6

Absent were:

John David Wheeler	Alderman, Ward 5
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Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of March 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 PURCHASE OF GOLF CARTS BY PARKS DEPARTMENT

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

Mr. Manley stated that this resolution will authorize the City Parks Department to purchase twenty (20) golf carts for park operations. Currently, the state contract amount for 20 golf carts from Ladds is \$159,486.40; however, Ladds is willing to provide the same 20 carts to the City in the amount of \$135,198.40, which is a savings of \$24,288.00. Thus, in accordance with Miss. Code 31-7-12, the City Board can authorize the purchase without competitive bids as the amount is less than the state contract price for the same golf cart. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION FOR PURCHASE BY CITY OF SOUTHAVEN PARKS DEPARTMENT IN ACCORDANCE WITH MISSISSIPPI CODE SECTION 31-7-12

WHEREAS, the City of Southaven ("City") Parks Department needs twenty (20) golf carts for park operations and City Golf Course; and

WHEREAS, Ladd's is the vendor for golf carts under the current state contract for golf carts in the amount of \$7,811.32 per cart; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, Ladd's has offered the identical golf cart to the City Parks Department in the amount of \$6,759.22 per cart; and

WHEREAS, the City Parks Department desires to purchase the twenty (20) golf carts from Ladd's in the amount of \$6,729.22 per cart as the decrease in price will save the City citizens money; and

NOW THEREFORE BE IT RESOLVED:

1. In accordance with Mississippi Code 31-7-12(2), the City Parks Department may purchase twenty (20) golf carts for \$6,729.22 per golf cart in the total amount of \$135,198.40 from Ladd's as the golf carts are the identical and less expensive than those on the State of Mississippi without obtaining or advertising for competitive bids.

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

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

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

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

MOU WITH THE HORN LAKE CREEK DRAINAGE DISTRICT

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

Mr. Manley stated that at the March 7 meeting, the Board authorized and accepted the NRCS Grant for the Horn Lake Creek Bridge/Slope Stabilization Project in the amount of \$667,678.50. As part of the project, the City estimated costs are \$667,678.50. The MOU notes that the Horn Lake Creek Drainage District will fund up to 50% of the difference of the total cost of the project less the combined NRCS grant (\$667,678.50) and equal Southaven match (\$667,678.50) to a maximum of \$250,000.00 for work performed outside the roadway right-of-way as the Horn Lake Creek Drainage District is not allowed to pay for work within an existing roadway right-of-way. The current project total estimate of \$1,800,000 less the combined NRCS/Southaven amount of \$1,335,357.00, that leaves a balance to be funded of \$464,643.00, of which the District has agreed to pay 50%, or \$232,321.50, but in event costs exceed the estimate, the District's contribution will not exceed \$250,000.00. Alderman Hoots made the motion

Minutes, City of Southaven, Southaven, Mississippi

to approve the MOU with the Horn Lake Creek Drainage District. 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	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of March, 2023.

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

MOU BETWEEN SOUTHAVEN FIRE DEPARTMENT AND MISSISSIPPI OFFICE OF HOMELAND SECURITY TASK FORCE

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

Mr. Manley stated that this MOU is a renewal between the MS Office of Homeland Security/Task Force and the Southaven Fire Department, which outlines the responsibilities for each agency as participants in training and emergency deployments. The task force was formed after September 11, 2001 and the provisions of this MOU apply only to Task Force activities performed at the request of the MOHS, provided at the option of the Participating Agency, and in conjunction with, or in preparation of, a declaration from the Governor of Mississippi for a disaster or emergency and upon activation of the Mississippi Task Force (MTF). Alderman Hoots made the motion to approve the MOU renewal. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of March, 2023.

Minutes, City of Southaven, Southaven, Mississippi

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

RESOLUTION FOR DESOTO ECONOMIC COUNCIL SALUTE TO INDUSTRY

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

Mr. Manley stated that this resolution will authorize a donation to the Desoto Economic Council Salute to Industry Event in accordance with Miss. Code Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618. 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 FOR DONATION TO THE DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL SALUTE TO INDUSTRY

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council Salute to Industry ("Council") for the purpose of promoting the Council and promoting the City; and

WHEREAS, the City desires to donate the Seven Hundred Dollars and 00/100 (\$700.00) to further those purposes previously set forth.

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

SECTION 1. Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates \$700.00 to the Council for the purpose of promoting the Council and promoting the City.

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

Following the reading of the foregoing resolution, Alderman Flores made the motion to adopt the Resolution and Alderman Gallagher 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: ABSENT
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

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

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT WITH CUMMINS GENERATOR

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

Mr. Manley stated that this contract with Cummins has been revised to reflect Mississippi law for governmental entities and authorizes Cummins to provide routine and regularly scheduled maintenance for the all the City's generators. The total amount is \$39,353.27 per year and is recommended by Dylan Brink, Facilities Director. Alderman Payne made the motion to authorize Mayor Musselwhite or Dylan Brink to sign the contract with Cummins. 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	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of March, 2023.

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

AMENDMENT TO CITY HANDBOOK

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

Mr. Manley stated that as a MDOT sub recipient, the City must comply with Title VI of the Civil Rights Act of 1964; dealing with discrimination in public accommodations of agencies/governments receiving federal funding. The City previously adopted a Title VII policy, but it appears that a Title VI policy was not created and adopted at the time. Thus, this amendment will adopt a Title VI policy, which prohibits discrimination on the basis of race, color or national origin in federally assisted programs. The intent of the law is to ensure that all persons, regardless of their race, color or national origin, are allowed to participate in federally funded programs. Alderman Flores made the motion to approve the handbook amendment. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of March, 2023.

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

AWARD OF BID FOR CITY NEIGHBORHOOD PARKS IMPROVEMENTS

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

Mr. Manley stated that previously, in accordance with Miss. Code 31-7-13, the City solicited bids for the neighborhood parks improvements. The bids came in below the budget and Civil Link is recommending Murphy and Sons as the low bidder in the amount of \$2,834,002.13. In addition, as part of the bid, Civil Link is recommending award of all the work, including the extras that were added, which is at or a little below the original budget. Alderman Hoots made the motion to award the bid to Murphy & Sons and authorize Mayor Musselwhite or his designee to take any and all action to effectuate the intent of the resolution. 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	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of March, 2023.

A copy of the recommendation letter and bid tabulation are attached and fully incorporated into these minutes.

RESOLUTION FOR CHANGE ORDER FOR BANKPLUS AMPHITHEATER

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

Mr. Manley stated that this change order in the amount of \$58,416.14 is for the signage/way-finding signs and stainless steel in commissary required by City Building and Fire Departments and electrical for the video boards and light poles required by City Facilities Department. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING CHANGE ORDER FOR BANKPLUS AMPHITHEATER

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

WHEREAS, it has been recommended and required by City Safety Personnel that signage and/or way-finding signs; stainless steel in commissary electrical for the video boards, and light poles, all as set forth in Exhibit A, be included in the Project; and

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

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$58,416.14.
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 Flores made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

ORDERED AND DONE, this 21st day of March, 2023.

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FOR PERSON PROPERTY TAX EXEMPTION FOR INTUITIVE SURGICAL, INC.

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

Mr. Manley stated that this resolution will authorize personal property tax exemption and is recommended by the Desoto Economic Council in the amount of \$3,197,472.00 for a period of five (5) years. 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 EXEMPTION FROM PERSONAL PROPERTY AD VALOREM TAXES TO INTUITIVE SURGICAL, INC. FOR A FIVE-YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Intuitive Surgical, Inc. ("Intuitive") located at 710 Venture Drive, Ste. 300, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from personal ad valorem taxation; and

WHEREAS, Intuitive has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes an expanded enterprise, which was completed on August 31, 2022 and that Intuitive is entitled to the exemption sought for a period of five (5) years for personal property in the amount of \$3,197,142.00 beginning on the 1st day of January, 2023, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Intuitive expanded enterprise providing fifty (50) new jobs and service to the City and Desoto County, the application for ad valorem tax exemption for Intuitive for five (5) years for personal property in the amount of \$3,197,142.00 beginning the 1st day of January, 2023 on the property described in the Application filed by Intuitive be and the same is hereby approved.

Minutes, City of Southaven, Southaven, Mississippi

2. That Intuitive is hereby granted a tax exemption on personal property ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal property in the amount of \$3,197,142.00 for five (5) years beginning January 1, 2023.
3. 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 Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

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

A copy of the guidelines for business incentive is attached and fully incorporated into these minutes.

Minutes, City of Southaven, Southaven, Mississippi

RATIFICATION OF EMERGENCY SERVICES BY PARKS DEPARTMENT

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

Mr. Manley stated that due to the ice issues and subsequent tornado watch/warning with high winds, there was damage to several trees along the walking path at Snowden. Based on the damage, the City Parks Department was uncomfortable taking the time for a second quote as many people walk under these trees daily; thus, the City Parks Department contracted with Addison Tree Care under an emergency basis to cut damaged/dead branches in these areas. The cost of this service was \$6,900.00. 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 FOR RATIFICATION OF EMERGENCY SERVICES BY PARKS DEPARTMENT

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the emergency services performed by Addison Tree Care for the removal of trees along the Snowden Grove Walking Trail, which were damaged from the ice storm and such trees needed to be removed due to the subsequent threat of tornados in the City; and

WHEREAS, the tree removal was needed as the delay would be detrimental to the interest of the City as such falling trees could danger citizens and/or property; and

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

SECTION 3. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City's Parks Director and reasoning set forth above, the City Board ratifies the services performed by Addison Tree Care in the amount of \$6,900.00 as set forth in Exhibit A.

SECTION 4. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

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

EXHIBIT A

Minutes, City of Southaven, Southaven, Mississippi

A copy of the proposal / invoice is attached and fully incorporated into these minutes.

APPROVAL TO SEEK BIDS FOR SOUTHAVEN POLICE DEPARTMENT FENCING PROJECT

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

Mr. Manley stated that the City Facilities Department has completed the specifications and requirements for this fencing project around the SPD and now needs approval to seek bids. Once bids are received, the recommendation for the lowest and best bid will be presented to the Board. Alderman Gallagher made the motion to authorize advertising for bids. 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	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of March, 2023.

RESOLUTION FOR UNPAID SANITATION FEES

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

Mr. Manley stated that this resolution will authorize the City to add the costs to the car tag or place a lien on property for those individuals who have not paid the monthly sanitation fees. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN Payne moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Kelly. 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 George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: ABSENT
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

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

A list of addresses with unpaid sanitation fees is attached and fully incorporated into these minutes.

REQUEST FOR VARIANCE FROM CITY FACILITY USE POLICY

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

Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley stated that the Southaven Chamber of Commerce and Southaven Young Professionals Group are hosting a murder mystery event on May 12, 2023 at the Snowden House from 5:00 to 9:00 and will serve alcohol, which requires approval from the Board. The approval is recommended by the City Parks Department. Alderman Flores made the motion to approve the request for variance. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of March, 2023.

A copy of the park facility rental application is attached and fully incorporated into these minutes.

PLANNING AGENDA

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

Item #1 Application by TiTi, LLC for a Conditional Use Permit to allow a full service spa to be located at 6890 Elmore Road

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to open a full service spa at 6890 Elmore Road on the east side of Elmore Road, south of Goodman Road. The proposal allows for a larger tenant space, approximately 3,700 sq. ft. that supports smaller privately owned businesses to locate within a shared space. Each tenant has a cosmetology background and license so the allowance for a spa keeps the overall space in compliance with the ordinance. Per the application there will be hair services, nails, massage therapy, skincare, teeth whitening, etc. All of which fall under amenities of a spa. Mrs. Choat-Cook stated that 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. Staff did a window survey to determine the distance compliance. There was a full service establishment just west of this location within the stated distance which was approved as Bombay Spa; however, there are no other spas in the stated distance vicinity. Mrs. Choat-Cook stated that the applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a

Minutes, City of Southaven, Southaven, Mississippi

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 LEE TRUONG FOR FULL-SERVICE SPA LOCATED AT 6890 ELMORE
ROAD IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on February 27, 2023 for the conditional use permit ("permit") application of TITI, LLC, (the "Applicant") for full service spa located at 6890 Elmore 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 6890 Elmore 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 Flores and seconded by Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Minutes, City of Southaven, Southaven, Mississippi

Alderman William Jerome	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	ABSENT
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 March, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

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

MAYOR'S REPORT

Mayor Musselwhite presented the following proclamation celebrating the 50th anniversary of Northpoint Christian School, formerly known as Southern Baptist Educational Center, and proclaiming April 1, 2023 as NCS Day in Southaven:



*Office of the Mayor
Southaven, Mississippi*

PROCLAMATION

WHEREAS, ten Southern Baptist churches had a vision in 1973 to establish a different kind of school where prayer was an essential component of school life and biblical principles were implemented as part of the curriculum; and

WHEREAS, on April 1, 1973, that vision became a reality when the Southern Baptist Education Center, hereinafter known as SBEC was organized and dedicated to the glory of God; and

WHEREAS, in 1974, SBEC not only established its first campus on Tulane Road in Memphis, Shelby County, Tennessee, but also had 24 students in its first graduating class; and

WHEREAS, in August, 1988, SBEC relocated to its current facility which is situated on 61 acres in the heart of Southaven, Desoto County, Mississippi; and

WHEREAS, in August, 2013, SBEC changed its name to Northpoint Christian School to better reflect the school's mission and values so that they would be more deeply ingrained into the culture and language of the school, to point children in the right direction, to help them find their true north. The school hereinafter is known as Northpoint Christian School or NCS; and

Minutes, City of Southaven, Southaven, Mississippi

Devin Perry	Police Officer 1	Police Officer 2	3/27/2023	\$26.01
Christian Richardson	Police Officer 1	Police Officer 2	3/27/2023	\$26.01
Jessica Smith	Police Officer 1	Police Officer 2	3/27/2023	\$26.01
Christian Walker	Police Officer 1	Police Officer 2	3/27/2023	\$26.01
Brandon McLean	Police Officer 4	Sergeant	3/27/2023	\$30.60

Re-Classification	Department	Position	Effective Date	New Rate of Pay
Jonathon Hester	Fire	FF II/Paramedic	3/14/2023	\$18.73

Oath of Office

<u>Police</u>	<u>Court</u>
Joseph Barbour	Kenneth Stockton

Pay Adjustment	Department	Position	Effective Date	New Rate of Pay
Robert Booth	Public Works	Director	4/1/2023	\$105,000 annually

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Connor Witherspoon	Parks	Laborer I	3/13/2023	\$15.45
Curtis Plumley	Parks	Laborer I	3/30/2023	\$15.45
Neal Mitchell Jr.	Police	Police Officer 4	3/17/2023	\$28.97

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Chakyla Brooks	Concessions	3/22/2023	\$9.50
Emma Leonard	Concessions	3/22/2023	\$9.50
Hannah Schwartz	Concessions	3/22/2023	\$9.50
Eli Smith	Concessions	3/22/2023	\$9.50
Angela McAllister	Gates	3/22/2023	\$9.75
Tamari McAllister	Gates	3/22/2023	\$9.75

Promotions/Status change	Position Title	Start Date	New Rate of Pay
Madison Ashford	Supervisor Concessions	3/22/2023	\$10.25
Madison Cole	Supervisor Concessions	3/22/2023	\$10.25

Resignations/Terminations	Position Title	Effective Date	New Rate of Pay
Samuel Arton	Grounds Crew	3/14/2023	\$9.50
Elijah Abernathy	Grounds Crew	3/14/2023	\$9.50
Connor Fought	Grounds Crew	3/14/2023	\$9.50

Minutes, City of Southaven, Southaven, Mississippi

Brock Garey	Grounds Crew	3/14/2023	\$9.50
Hayden Hodges	Grounds Crew	3/14/2023	\$9.50
Harrison Ivy	Grounds Crew	3/14/2023	\$9.50
Zayne Mereles	Grounds Crew	3/14/2023	\$9.50
Jadeldrien Maggett	Seasonal	3/14/2023	\$10.00
Jaylon Sanders	Seasonal	3/14/2023	\$10.00
Tennesson Jordan	Cook	3/22/2023	\$10.25
	Tennis		
Kagan Church	Concessions	3/22/2023	\$10.25
Christopher Gaston Jr.	Concessions	3/22/2023	\$9.50
Delaney Howell	Concessions	3/22/2023	\$9.50
Josh King	Concessions	3/22/2023	\$9.50
Madison Monaghan	Concessions	3/22/2023	\$9.50
Gracie Oakes	Concessions	3/22/2023	\$9.50
Regan Oakes	Concessions	3/22/2023	\$9.50
Omya Yanezz	Concessions	3/22/2023	\$9.50
	Supervisor		
Towery McNeil	Concessions	3/22/2023	\$10.25

Alderman Payne made the motion to approve the Personnel Docket of March 21, 2023 as presented to this Board. 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	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of March, 2023.

CITY ATTORNEY'S LEGAL UPDATE

Gold Strike for BankPlus Amphitheater Contract

This contract states that GST agrees to purchase the right to use boxes 209,210, 211, and 212 for all events performed at the amphitheater through December 31, 2023 at a cost of \$6,800 per box. GST agreed to pay \$27,000 within fifteen days after the final execution of this agreement. Alderman Flores made the motion to approve the contract with Goldstrike. Motion was seconded by Alderman Payne.

Roll call was as follows:

Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of March, 2023.

Sole Source Zoll Medical Corporation / Parks Department

Mr. Manley stated that this resolution is for the Sole Source Purchase of Defibrillators for the BankPlus Amphitheater. The purchase amount is \$9,405.18 and the sole source letter and quote are attached. 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 FOR RATIFICATION OF EMERGENCY SERVICES BY PARKS DEPARTMENT

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the emergency services performed by Addison Tree Care for the removal of trees along the Snowden Grove Walking Trail, which were damaged from the ice storm and such trees needed to be removed due to the subsequent threat of tornados in the City; and

WHEREAS, the tree removal was needed as the delay would be detrimental to the interest of the City as such falling trees could danger citizens and/or property; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City's Parks Director and reasoning set forth above, the City Board ratifies the services performed by Addison Tree Care in the amount of \$6,900.00 as set forth in Exhibit A.

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK						
ADJUSTMENT DOCKET 03/21/2023						
<i>The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.</i>						
	COMM/ RES.	NAME	HOU SE #	STREET	ADJUSTE D AMOUNT	REASON FOR LEAK ADJUSTMENT
1	RESIDEN TIAL	JENNIFER REAUME	1355	MOSS POINT DR	(538.20)	MAIN LINE LEAK UNDER HOUSE
2	RESIDEN TIAL	MADLINE RIVERA	41	TORBROOK CV	(397.80)	MAIN LINE LEAK
3	RESIDEN TIAL	SHIRLEY DALE	6945	KINGS ROW DR	(239.85)	COPPER LINE DAMAGED UNDER HOUSE
4	RESIDEN TIAL	DENISA YOUNG	8167	JAMESBROO K	(105.30)	TOILET LEAK
5	RESIDEN TIAL	SHIRLEY SARTOR	8156	ELMWOOD	(1058.85)	LEAK AT MAIN SERVICE LINE
6	RESIDEN TIAL	LISA PRICE	8288	GREENBROO K PKWY	(93.60)	BATHTUB FAUCETS
7	RESIDEN TIAL	SHAQUANA MOORE	2700	MARIAH LN	(99.45)	TOILET LEAK
8	RESIDEN TIAL	LARRY FORTNER	5440	PEAR DR	(181.44)	LEAK UNDER SLAB AND BEHIND WALL/ FLOOR
9	COMME RCIAL	SPRINGFIELD BAPTIST	8770	HWY 51 N	(746.10)	COPPER LINE LEAK TO BAPTISMAL POOL
10	COMME RCIAL	SANDY'S AUTO REPAIR	1759	VETERANS DR	(231.10)	BUSTED FAUCET IN SHOP AREA
11	RESIDEN TIAL	EDDIE & DIXIE ALDRIDGE	668	OLD FORGE RD	(318.21)	WATER LINE TO REFRIGERATOR
12	COMME RCIAL	LEN KO	1305	CHURCH RD	(762.68)	FROZEN PIPE BUSTED
13	RESIDEN TIAL	BROOKLYN SNELL	2286	ASHLAND DR	(484.41)	FROZEN PIPE BUSTED
14	RESIDEN TIAL	SYLVIA TELLO	4740	DUSTIN PLACE DR	(204.75)	TOILET LEAK
15	RESIDEN TIAL	KENYA JOHNSON	5631	HIDDEN POINTE DR	(81.90)	TOILET LEAK
16	RESIDEN TIAL	CASSANDRA MAXWELL	8324	BARBERRY PL	(87.75)	MAIN WATER LINE BREAK
17	RESIDEN TIAL	LINDA DETERING	4405	BLOOMBURY	(134.55)	2 TOILET LEAKS
18	RESIDEN TIAL	STEPHEN GROSS	7240	COUNTRY OAKS	(684.45)	WATER LINE FROZE IN ATTIC AND BATHROOM
19	RESIDEN TIAL	JAKIYAH SMALL	2556	DARLENE DT	(280.80)	LEAK AT MAIN WATER LINE
20	COMME RCIAL	C&M BUILDERS INC	2247	STATELINE RD	(1720.46)	REPAIRED 2" WATER LINE

Minutes, City of Southaven, Southaven, Mississippi

2	RESIDEN	PATRICK SLAY	1686	CUSTER	(257.40)	BROKEN PVC ELBOW AT MAIN WATER LINE
1	TIAL					
2	RESIDEN	RAYMOND		GARDEN		
2	TIAL	GARR	5825	WALK E	(87.75)	TOILET/SHOWER LEAK
2	RESIDEN			TICONDEROG		
3	TIAL	ALLSTAR MGMT	1611	A	(304.23)	BUSTED PIPE IN ATTIC
2	RESIDEN					
4	ETIAL	ALLSTAR MGMT	1337	VICKSBURG	(228.15)	2 TOILET LEAKS AND FAUCET
2	COMME					
5	RCIAL	JAY POPWELL	1697	MAIN ST	(51.36)	TOILET LEAK
2	RESIDEN	MARGIE		BLUE SPRUCE	(122.85)	TOILET LEAK
6	TIAL	HAYNES	6799			
2	RESIDEN	KIMBERLY		YORKTOWN	(270.30)	TOILET LEAK AND PIPE BEHIND WASHER
7	TIAL	KENNEY	8903			
2	RESEDE			PLUM POINT		
8	NTIAL	JEANNE GRIFFIS	3315	DR	(111.15)	3 TOILET LEAKS
2	RESIDE			STONEBROO		
9	NTIAL	ASHLEY COURTS	2860	K	(35.32)	POOL ADJ
				TOTAL	(9920.16)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of March 21, 2022 in the amount of \$9,920.16. 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	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of March, 2023.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 21, 2023 in the amount of \$3,854,337.50. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

395296,395381,395412,395434,395451,395499,395530,395536,395537,395538,395540,395541,395559,395608,395864

Roll call was as follows:

Minutes, City of Southaven, Southaven, Mississippi

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	ABSENT
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 March, 2023.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously March 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 FOR PURCHASE BY CITY OF SOUTHAVEN PARKS DEPARTMENT IN ACCORDANCE WITH MISSISSIPPI CODE SECTION 31-7-12

WHEREAS, the City of Southaven (“City”) Parks Department needs twenty (20) golf carts for park operations and City Golf Course; and

WHEREAS, Ladd’s is the vendor for golf carts under the current state contract for golf carts in the amount of \$7,811.32 per cart; and

WHEREAS, Ladd’s has offered the identical golf cart to the City Parks Department in the amount of \$6,759.22 per cart; and

WHEREAS, the City Parks Department desires to purchase the twenty (20) golf carts from Ladd’s in the amount of \$6,729.22 per cart as the decrease in price will be save the City citizens money; and

NOW THEREFORE BE IT RESOLVED:

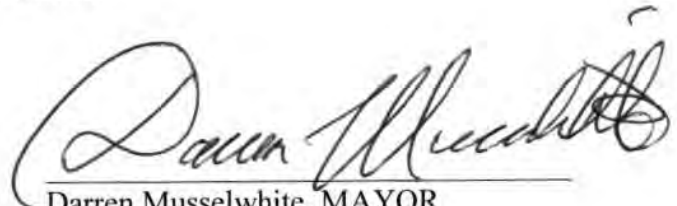
1. In accordance with Mississippi Code 31-7-12(2), the City Parks Department may purchase twenty (20) golf carts for \$6,729.22 per golf cart in the total amount of \$135,198.40 from Ladd’s as the golf carts are the identical and less expensive than those on the State of Mississippi without obtaining or advertising for competitive bids.

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

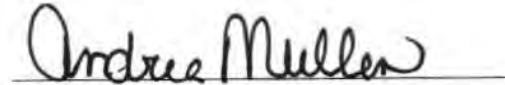
After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



**AGREEMENT OF THE CITY OF SOUTHAVEN AND HORN LAKE CREEK
DRAINAGE DISTRICT FOR STABILIZATION OF HORN LAKE CREEK BRIDGE**

COME NOW, the City of Southaven (“City”) and Horn Lake Creek Drainage District (“District”) and enter in this Agreement relating to work to be performed to stabilize and improve the area near and around the Horn Lake Creek Bridge (“Bridge”) to ensure structural integrity by repairing damage with a peak stone dike formation, correcting the directional flow, and compacting fill to eroded areas (the “Project”), and would recite as follows:

WHEREAS, the Parties desire to repair, improve and better the aforementioned Bridge, so as to protect the health, safety and welfare of the general public; and

WHEREAS, the Parties mutually agree that completion of the Project will be beneficial to the City and District; and

WHEREAS, the Parties wish to expedite the Project and desire to take all steps necessary to make the Project possible; and

WHEREAS, the total cost of the Project are estimated to be One Million Eight Hundred Thousand Dollars and 00/100 (\$1,800,000.00) and the Project will be funded, in part, by funding from Natural Resources Conservation Service (the “NRCS”). NRCS will provide funding to the City in the amount of Six Hundred Sixty-Seven Thousand, Six Hundred Seventy-Eight Dollars and 50/100 (\$667,678.50) which City will apply to the Project in a manner consistent with NRCS guidelines. The City shall provide Six Hundred Sixty-Seven Thousand, Six Hundred Seventy-Eight Dollars and 50/100 (\$667,678.50). The District will provide fifty percent (50%) of the remaining estimated Project costs, outside the existing road right of way, in the amount of Two Hundred Thirty Two Thousand, Three Hundred Twenty One Dollars and 50/100 (\$232,321.50). However, if the actual total exceeds the total estimated costs of \$1,800,000.00, the District would contribute an amount equal to 50% of the remainder of

the Project costs in an amount not to exceed Two Hundred Fifty Thousand Dollars and 00/100 (\$250,000.00) for the Project work that is outside the existing road right of way.

WHEREAS, the City does affirm by the signature of its representative on this document that it has the right to contribute funding for the Project, which lies within the municipal boundaries of the City, and, further, by the signature of its representative on this document does affirm that the Board of Alderman for the City has appropriately voted to enter into this contract; and

WHEREAS, the District does affirm by its representative's signature on this document that it has the right to undertake the Project under Miss. Code Ann. §§ 51-29-1 et seq, 51-33-3 and has appropriately voted to undertake the Project and enter into this contract; and

NOW, THEREFORE, in and for the considerations of the mutual covenants and agreements contained herein and pursuant to the authority of The Act, the Parties do hereby covenant, contract and agree as follows:

1. The City, or its agents and contractors, shall design, engineer and construct the improvements necessary to complete the Project. Any and all plans for the Project will be prepared by the City, or its engineers, in its discretion. The City will permit the District access to all construction plans, specifications, sitemaps and related documents.

2. The City will utilize term bid contracts for the Project as such contracts have been previously bid and awarded in accordance with Mississippi Code 31-7-13.

3. The City has acquired all necessary easements and right of way for the Project. In the event it becomes necessary to obtain any additional right-of-way or easement to complete the Project the City shall be responsible for acquiring the same. The District shall grant the use of, assign or convey to the City any property, and/or easements, rights-of-ways, or rights of access they hold and are required for the Project to the City at no cost to the City.

4. The Project shall include the construction of all appropriate structures and improvements required to satisfy NRCS requirements and completion of the Project.

5. The City shall be invoiced directly by the contractors it retains, and any subcontractors and/or suppliers of materials, for any and all engineering, surveying, and design and construction expenses for the Project. The City, at its sole discretion shall approve or reject invoices received. Upon approval of any invoice for payment, the City will tender payment to the invoicing entity.

6. The City shall negotiate all acquisitions of required additional right of ways, easements or property with the affected landowner, or their representative.

7. The Total Project Costs, as defined herein, are estimated to be One Million Eight Hundred Thousand Dollars and 00/100 (\$1,800,000.00) and the Project will be funded, in part, by funding from Natural Resources Conservation Service (the "NRCS"). NRCS will provide funding to the City in the amount of Six Hundred Sixty-Seven Thousand, Six Hundred Seventy-Eight Dollars and 50/100 (\$667,678.50) which City will apply to the Project in a manner consistent with NRCS guidelines. The City shall provide Six Hundred Sixty-Seven Thousand, Six Hundred Seventy-Eight Dollars and 50/100 (\$667,678.50). The District will provide fifty percent (50%) of the remaining estimated Project costs in the amount of Two Hundred Thirty Two Thousand, Three Hundred Twenty One Dollars and 50/100 (\$232,321.50). However, if the actual total exceeds the total estimated costs of \$1,800,000.00, the District would contribute an amount equal to 50% of the remainder of the Project costs in an amount not to exceed Two Hundred Fifty Thousand Dollars and 00/100 (\$250,000.00) for the Project work that is outside the existing road right of way.

Notwithstanding the foregoing, each party shall be responsible for their individual attorney and/or administrative fees incurred in relation to the Project.

8. Within forty-five (45) days of the execution of this Agreement, the District shall submit its share of the Project costs in the amount of \$232,321.50. In the event the Project costs exceed \$1,800,000.00, the City shall invoice the District for its proportional share as set forth above

and such payment shall be made within 45 days. However, the District shall not be obligated above \$250,000.00.

9. The City shall proceed with securing funding from NRCS and apply such funding to the Project as provided for pursuant to NRCS funding guidelines. Upon request from the District, the City will provide copies of all paid invoices along with proof of payment.

10. Any change in the scope of work (excluding construction change orders as approved by the Engineer that are within 5% of the Project Costs) will be communicated by the City to the District prior to the City authorizing the contractor to proceed. The District will advise the City of its acceptance or rejection of any change in the scope of work as proposed by the City, in writing, within five (5) days or receipt of notice of the proposed changes. If the District rejects a proposed change in scope of work the City will not undertake the changed scope or work, or may, in its discretion proceed with the proposed changed scope of work but shall be solely responsible for any resulting increase in the Total Cost of Project. Failure of the District to respond in writing within five (5) days to a proposed change in scope of work shall be deemed an acceptance of the proposal.

11. Within sixty (60) days of the close out of the Project (i.e. payment of all costs incurred), the City will provide to the District an accounting of the costs of the Project, payments made and total funds utilized. The purpose of the audit is to fully and completely identify the Total Projects Costs.

12. After completion of the Project, the City agrees to maintain the portions of the Project in a regular and satisfactory manner if such continued maintenance is required by the NRCS.

13. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by either party are at any time insufficient, or not forthcoming through failure of any entity to appropriate funds, or otherwise, the party lacking funding shall have the right to terminate this Agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of

funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the canceling party's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered by the canceling party to the other party.

14. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not effect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

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

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the City or District Board it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

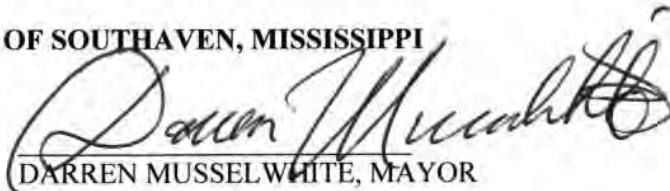
HORN LAKE CREEK DRAINAGE DISTRICT

BY: _____
PRESIDENT
HORN LAKE CREEK DRAINAGE DISTRICT

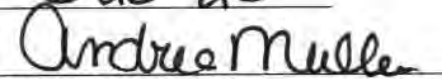
DATE: _____

ATTEST: _____

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

DATE: 3.23.23

ATTEST: 
CITY CLERK

MEMORANDUM OF UNDERSTANDING

Between

The Mississippi Office of Homeland Security / Task Force



Southaven Fire Department



This Memorandum of Understanding (MOU) sets forth the terms and understanding between the Mississippi Office of Homeland Security (MOHS) and the Southaven Fire Department to participate in the Mississippi Task Forces (MTF). This agreement is entered into this ____ day of _____.

1. Background

Following the terror acts of September 11, 2001, the State of Mississippi realized the need to develop local, regional, and statewide capabilities to support large scale incidents. Hurricane Katrina emphasized the need to develop advanced search and rescue teams. Mississippi is not only prone to natural disasters, but the state ranks high on the list for the amount of critical infrastructure that would require multiple teams of search and rescue specialist to be deployed simultaneously to meet the needs of the local jurisdictions for man-made disasters.

2. Purpose

The Purpose of this MOU is to delineate the responsibilities and procedures for the participation in and deployment of the MTF outlined in the various sections of MS Code 33-15.

3. Scope

The provisions of this MOU apply only to Task Force activities performed at the request of the MOHS, provided at the option of the Participating Agency, and in conjunction with, or in preparation of, a declaration from the Governor of Mississippi for a disaster or emergency and upon activation of the Mississippi Task Force (MTF).

4. Definitions

- A. Activation: the process of mobilizing specific Task Forces to deploy to a designated disaster site. If the Task Force responds to such a mobilization request, the Task Force is to arrive with all equipment and personal gear to the predetermined deployment site and be at the disaster site within six hours of the activation notice.
- B. Alert: the process of informing the Task Force that an event has occurred and the Task Force might be activated at some point within a 24 hour time frame.
- C. Incident Commander: the individual in-charge for coordinating relief activities within the disaster site; under normal circumstances this individual will be an emergency manager from the local community responsible for incident activities including the development and implementation of strategic decisions and for approving allocation of resources.
- D. Participating Responder: a credentialed emergency responder on the active Task Force roster providing support to a Task Force under the authority of a Participating Agency.
- E. Participating Agency: an agency that is providing sanctioning authority for their employees to be members of the Mississippi Task Forces.

- F. Task Force: an integrated collection of personnel and equipment meeting standardized capability criteria for addressing the special needs of Urban Search and Rescue operations.
- G. Task Force Leader: an individual responsible for team training, equipment allocation, mobilization, and tactical direction of the Task Force.
- H. Urban Search and Rescue (US&R): specialized tactics, personnel, and equipment suited to the unique lifesaving problems presented in emergency rescue operations.

5. Responsibilities

- A. MOHS shall be responsible for:
 - 1. Coordination between the MTF, sponsoring agencies, MEMA, the State Fire Academy, and other relevant governmental and private parties.
 - 2. Limited funding and technical support for equipment and training.
 - 3. Coordinating the replacement and /or rehabilitation of damaged or destroyed equipment used in the course of the operations of Task Force related activities.
 - 4. Provide training to Task Force members as funding becomes available through FEMA, State, and Local jurisdictions. Training should be continuous with the objectives of enhancing skills as needed to maintain qualifications for particular positions on the Task Force.

- B. The Participating Agency shall be responsible for:
 - 1. Providing participating personnel and equipment for US&R related activities as agreed upon with MOHS and or the Task Force Leadership.
 - 2. Support the recruiting of necessary positions of the MTF to the best of their ability according to the guidelines prescribed in the MTF Manual.
 - 3. Support training of personnel as related to the MTF operations.
 - 4. In the event of any activation of the MTF, the participating agency will retain the responsibility for salaries and medical coverage for participating members employed by said agency.
 - 5. Participating Agency will provide worker compensation benefits to participating members employed by said Agency during any training and/or activates approved the MOHS.
 - 6. Ensuring all equipment that was purchased with MOHS funds have proper storage, service, and is in a state of readiness for deployment.

6. Procedures

A. Activation

1. Upon request from the Governor of Mississippi for disaster assistance, and/or determination by MEMA, FEMA, or any other agency requesting the MTF the pre-positioning of Task Forces is prudent, MEMA, FEMA, or any other agency requesting the MTF shall request the activation of forces necessary to responded to the emergency or disaster situation.
2. Activation notices shall be communicated by MEMA, FEMA, or any other agency requesting the MTF through the appropriate channels.

B. Mobilization, Deployment, and redeployment

1. The Task Force Leader with support from the local Sponsoring Agency shall notify members of the MTF activation.
2. The Task Force Leader will provide a time and rendezvous location, equipment needed, and description of activation to the local Sponsoring Agency.
3. Upon arriving at the deployment area MOHS will provide logistical support such as food and housing.

C. Command and Control

1. MOHS has overall command and control of the Task Forces.
2. Tactical employment of the MTF may be passed from MOHS to the local or on-site incident Commander within a disaster area.

7. Financial Agreements

- A. Task Force members shall be compensated in accordance with pay schedules and policies set forth by the participating agency as determined prior to implementation of this agreement. All reimbursements will follow SMAC/EMAC guidelines.
- B. Task Force members shall be reimbursed for travel and per diem costs in accordance with their participating agencies travel policy.
- C. Personnel shall receive their normal pay for their scheduled work days, and overtime pay for any working hours defined in the Incident Action Plan.
- D. Rehabilitation or replacement costs of operational equipment may be reimbursed if the piece of equipment was used at a SMAC, EMAC, or MTF sanctioned training exercise, as authorized by MEMA, FEMA, or any other agency requesting the MTF.
- E. No Task Force or any Task Force member shall be reimbursed for costs incurred by activation outside the scope of this agreement.
- F. The participating agency is responsible for following in-state and EMAC guidelines for all reimbursement requests. Each sponsoring agency will be responsible for completing and submitting their own reimbursement packet to the agency issuing the reimbursements.

8. Reporting Requirements

- A. The participating Agency will submit in writing to the Task Force Leaders all personnel changes as they relate to the composition of the Task Force. This includes information of personnel training and qualification upgrades. The qualifications list will be submitted as new members are admitted to positions on the Task Force during the annual sign up.
- B. Verification of Task Force member credentials, as they relate to the criteria outlined in the MTF manual, will be submitted on an annual basis and at other times as requested by MOHS.

9. Conditions, Amendments, and Termination

- A. This Memorandum may be modified or amended only with written agreement of all parties and all amendments will be attached to this agreement. The memorandum may be terminated by any party upon 30 days written notice.
- B. In the event an agency withdraws from the MTF **ALL** equipment purchased with MOHS Funding for MTF shall be moved to another participating agency at the discretion of the MOHS State SAR Coordinator.

10. Liability

- A. For the purposes of worker's compensation and long-term disability, Task Force members who perform disaster relief functions in connection with this MTF program will be considered performing within the scope of their employment with the participating agency, and as such, subject to the State or local worker's compensation laws.

Director or Chief of
Participating Agency

Title

Date

MOHS State SAR Coordinator

Title

Date

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE
DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL
SALUTE TO INDUSTRY**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council Salute to Industry ("Council") for the purpose of promoting the Council and promoting the City; and

WHEREAS, the City desires to donate the Seven Hundred Dollars and 00/100 (\$700.00) to further those purposes previously set forth.

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

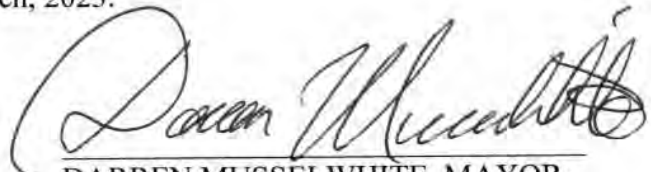
SECTION 1. Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates \$700.00 to the Council for the purpose of promoting the Council and promoting the City.

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

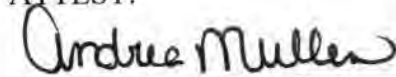
Following the reading of the foregoing resolution, Alderman Flores made the motion to adopt the Resolution and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





Sales and Service

March 8, 2023

City Of Southaven
8710 Northwest Dr
Southaven, MS 38671

Re: Planned Maintenance Quote

Attention : Dylan Brink

Cummins Sales and Service is a premier engine and power generation systems provider committed to delivering fast and proven solutions to our customers. We are pleased to offer you a Planned Maintenance Proposal for your review and approval. Due to the critical nature of your standby power system, this Agreement was developed based on your specific needs and equipment to ensure maximum performance and reliability.

Benefits of Planned Maintenance:

- Improves system reliability.
 - Maintenance performed by certified technicians specifically trained in power generation.
 - PM customers receive preferred service for unscheduled emergency repairs.
 - Creation of a service record for customer equipment.
 - Additional maintenance recommendations documented at that time.
- Scheduling managed by Cummins Sales and Service to ensure timely maintenance intervals.
- Eliminates administrative burden, covers equipment from multiple vendors.

Please sign, date and return the enclosed Agreement to our office along with any purchase documentation necessary so we can tend to your servicing needs. Planned Maintenance Agreements are "auto-renewed" annually prior to the end of your agreement. Should you have any questions or require additional information on this or any other subject relating to your equipment, please feel free to contact me. We look forward to the opportunity to earn your trust and business.

Sincerely,

Brandon Richardson



Sales and Service

MEMPHIS TN BRANCH
 1784 EAST BROOKS ROAD
 MEMPHIS, TN 38116
 Phone: 901-345-7424

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
CITY OF SOUTHAVEN 8710 NORTHWEST DR Southaven, MS 38671	Contact: Dylan Brink Phone: 662 796-2489 Fax: 662 280-6521 Cust Id: 137448	Quote Date: 08-MAR-23 Quote Expires: 08-MAR-24 Quote Num: 191127 Quoted By: Brandon Richardson Quote Term: 1 Year(s)

Site Information

Site	Unit Number	Manufacturer	Model	Prod Model	Serial Number	Type
1	PMA-NAIL ROAD		NAIL ROAD		SOUTHAVEN	MS 38671
2	PMA-OLD AIRWAYS		AIRWAYS BLVD		SOUTHAVEN	MS 38671
3	PMA-POLICE		8691 NORTHWEST DRIVE		SOUTHAVEN	MS 38671
4	PMA-W PRECINT		7320 US 51		SOUTHAVEN	MS 38671
5	PMA-FEMA		7312 HW 51 N		SOUTHAVEN	MS 38671
6	CITY OF SOUTHAVEN		5813 PEPPERCHASE DR		SOUTHAVEN	MS 38671
7	PMA-CITY HALL		8710 NORTHWEST DR		SOUTHAVEN	MS 38671
8	PMA-ARENA		7360 HIGHWAY 51 N		SOUTHAVEN	MS 38671
9	PMA-ENV SERVICES		5813 PEPPER CHASE DR		SOUTHAVEN	MS 38671
10	PMA-FIRE #1		1940 STATELINE RD W		SOUTHAVEN	MS 38671
11	PMA-FIRE #2		7980 SWINNEA RD		SOUTHAVEN	MS 38671
12	PMA-FIRE #3		6050 ELMORE RD		SOUTHAVEN	MS 38671
13	PMA-FIRE #4		6450 GETWELL RD		SOUTHAVEN	MS 38672
14	PMA-WHITWORTH		8779 WHITWORTH ST		SOUTHAVEN	MS 38671
15	PMA-GREENBROOK		7525 GREENBROOK PKWY		SOUTHAVEN	MS 38671
16	PMA-GETWELL		5240 GETWELL RD		SOUTHAVEN	MS 38671
17	PMA-COLLEGE		170 COLLEGE RD		SOUTHAVEN	MS 38672

Site	Unit Number	Manufacturer	Model	Prod Model	Serial Number	Type
1	NAIL ROAD	CAT	GEN SET	C7.1	CAT00C71TWG201	125 KW
2	OLD AIRWAYS	CAT	GEN SET	C7.1	CAT00C7PWG2011	125 KW
3	POLICE #2	CAT	GEN SET	D125-6	CAT00C55JN6D026	125 KW
3	POLICE DEPT	CAT	GEN SET	D125-6	CAT00C66LLC6003	125 KW
4	POLICE W PRECI	CAT	GEN SET	C4.4	CAT00C44ACN600	100 KW
5	FEMA	KOHLER	GEN SET	50REOZJD	SGM32DKSF	50 KW
6	ENVIRO SERVICE	KOHLER	GEN SET	60R0ZJ	TBD	60 KW
7	CITY HALL	CAT	GEN SET	3412	BPG02485	600 KW
8	ARENA	ONAN	GEN SET	GHE	F040659053	50 KW
9	TRAILER UNIT	CAT	GEN SET	D175-2	CAT00C66VN6D01	175 KW
10	FIRE STATION 1	ONAN	GEN SET	DGDK	K050848127	125 KW
11	FIRE STATION 2	ONAN	GEN SET	D40-2LC	C090235979	175 KW
12	FIRE STATION 3	CAT	GEN SET	D40-2LC	CAT0044CCN30014	30 KW
13	FIRESTATION #4	OLYMPIAN	GEN SET	D60P1	E2206B/001	60 KW
14	WHITWORTH	CAT	GEN SET	3406	HZR006420	400 KW
15	GREENWOOD	CAT	GEN SET	3412	81Z19257	750 KW
16	GETWELL	OLYMPIAN	GEN SET	250 KW	TBD	60 KW
17	COLLEGE ROAD	GENERAC	GEN SET	2509680300	2068554	400 KW



Sales and Service

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<u>Site</u>	<u>Unit Number</u>	<u>Service Event</u>	<u>Qty</u>	<u>Sell Price</u>	<u>Extended Price</u>
1	NAIL ROAD	FULL SERVICE	1	715.89	715.89
		INSP W/LOAD BANK 2 HR	1	672.88	672.88
		INSPECTION	2	333.11	666.22
2	OLD AIRWAYS	FULL SERVICE	1	700.89	700.89
		INSP W/LOAD BANK 2 HR	1	672.88	672.88
		INSPECTION	2	310.61	621.22
3	POLICE #2	FULL SERVICE QF	1	696.39	696.39
		INSP W/LOAD BANK 2 HR	1	672.88	672.88
		INSPECTION	2	306.12	612.24
3	POLICE DEPT	FULL SERVICE QF	1	696.39	696.39
		INSP W/LOAD BANK 2 HR	1	672.88	672.88
		INSPECTION	2	313.62	627.24
4	POLICE W PRECIN	FULL SERVICE QF	1	703.12	703.12
		INSP W/LOAD BANK 2 HR	1	999.65	999.65
		INSPECTION	2	475.38	950.76
5	FEMA	FULL SERVICE QF	1	474.78	474.78
		INSP W/LOAD BANK 2 HR	1	666.48	666.48
		INSPECTION	2	266.88	533.76
6	ENVIRO SERVICES	FULL SERVICE QF	1	490.98	490.98
		INSP W/LOAD BANK 2 HR	1	586.98	586.98
		INSPECTION	2	256.10	512.20
7	CITY HALL	FULL SERVICE QF	1	1,547.98	1,547.98
		INSP W/LOAD BANK 2 HR	1	1,492.62	1,492.62
		INSPECTION	2	380.12	760.24
8	ARENA	FULL SERVICE QF	1	488.72	488.72
		INSP W/LOAD BANK 2 HR	1	587.98	587.98
		INSPECTION	2	253.85	507.70
9	TRAILER UNIT	FULL SERVICE QF	1	705.37	705.37
		INSP W/LOAD BANK 2 HR	1	667.88	667.88
		INSPECTION	2	322.59	645.18
10	FIRE STATION 1	FULL SERVICE QF	1	482.00	482.00
		INSP W/LOAD BANK 2 HR	1	580.48	580.48
		INSPECTION	2	247.12	494.24
11	FIRE STATION 2	FULL SERVICE QF	1	698.64	698.64



Sales and Service

PLANNED MAINTENANCE AGREEMENT

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		Fax: 662 280-6521		Quote Num: 191127	
		Cust Id: 137448		Quoted By: Brandon Richardson	
				Quote Term: 1 Year(s)	
11	FIRE STATION 2	INSP W/LOAD BANK 2 HR	1	711.37	711.37
		INSPECTION	2	315.86	631.72
12	FIRE STATION 3	FULL SERVICE	1	490.86	490.86
		INSP W/LOAD BANK 2 HR	1	586.83	586.83
		INSPECTION	2	266.62	533.24
13	FIRESTATION # 4	FULL SERVICE	1	505.99	505.99
		INSP W/LOAD BANK 2 HR	1	499.99	499.99
		INSPECTION	2	271.11	542.22
14	WHITWORTH	FULL SERVICE QF	1	880.90	880.90
		INSP W/LOAD BANK 2 HR	1	838.38	838.38
		INSPECTION	2	313.62	627.24
15	GREENWOOD	FULL SERVICE QF	1	1,545.72	1,545.72
		INSP W/LOAD BANK 2 HR	1	1,483.25	1,483.25
		INSPECTION	2	377.88	755.76
16	GETWELL	FULL SERVICE	1	867.48	867.48
		INSP W/LOAD BANK 2 HR	1	809.00	809.00
		INSPECTION	2	344.34	688.68
17	COLLEGE ROAD	FULL SERVICE	1	1,120.09	1,120.09
		INSP W/LOAD BANK 2 HR	1	944.63	944.63
		INSPECTION	2	342.09	684.18

MARCH FULL SERVICE + INSPECTION W/2 HOUR LBT + 2 INSPECTIONS

This renewal proposal covers four (4) service visits annually: one (1) Full Maintenance Service, one (1) Maintenance Inspection with a two-hour (2-hr) Load Bank Test (LBT), and two (2) Maintenance Inspection. This proposal does not include replacement of batteries, air filters or coolant over two gallons. All services are to be performed during normal business hours, unless otherwise specified.

Services to be scheduled as follows:

Full Service ? April 2023; Inspection w/LBT (2-hr) October 2023

Inspections ? March 2023, July 2023.

This is a one (1) year proposal, running from 01 March 2023 through 28 February 2024, which will be automatically renewed unless cancelled by either party.

This quote is being sent on behalf of:

Brandon Richardson
PEM Sales Manager
Cummins Sales & Service
901-413-6818
brandon.richardson@cummins.com

Thank you for choosing Cummins! Please feel free to contact us with any questions or comments.

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this 'Agreement' and shall constitute the entire agreement between the customer identified in the Quote ('Customer') and Cummins Inc. ('Cummins') and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No price inconsistency of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. SCOPE OF SERVICES; PERFORMANCE OF SERVICES. Cummins shall perform the maintenance ("Services") on the equipment identified in the Quote ("Equipment") in accordance with the schedule specified in the Quote. The Services include those services defined in the 'Service Event' section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other.

2. CUSTOMER OBLIGATIONS. Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangements to address and mitigate the consequences of any electrical service interruption which might occur during the Services. CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.

3. PAYMENT TERMS. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

875 Ave (45) NR

4. DELAYS. Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

5. WARRANTY. Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ('Warrantable Defect'), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall repair the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price thereof.

210 The Extra Glowall & Mississippi NW, NR

6. LIMITATIONS OF WARRANTIES AND LIABILITY. THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT, EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

210 The Extra Glowall & Mississippi NW, NR

7. INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the 'Claims'), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

8. CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and its structure; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

MISSISSIPPI NR

9. GOVERNING LAW. This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

10. INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

11. ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins. 12. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest in such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

13. MISCELLANEOUS. Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is in writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

14. ON-CALL SERVICES. Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ('On-call Services'). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

15. PRICING. To the extent allowed by law, actual prices may vary from the price at the time of order placement, as the same will be based on prices prevailing on the date of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.

16. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.3(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veterans status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A in Subpart A, are hereby incorporated by reference into this contract.



Sales and Service

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
CITY OF SOUTHAVEN 8710 NORTHWEST DR Southaven, MS 38671	Contact: Dylan Brink Phone: 662 796-2489 Fax: 662 280-6521 Cust Id: 137448	Quote Date: 08-MAR-23 Quote Expires: 08-MAR-24 Quote Num: 191127 Quoted By: Brandon Richardson Quote Term: 1 Year(s)

Standard Agreement Amount	\$39,353.27
Proposal Total	\$39,353.27

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD, AND ACCEPTED.

Customer Approval

Signature: *DyB*
Date: 3/8/2023

CUMMINS INC
Signature: *Dawn McCard*
Date: 3-23-23

PO #	_____
VENDOR #	<u>1222</u>
INVOICE #	_____
AMOUNT	<u>\$ 39,353.27</u>
DESCRIPTION	<u>Generator Planned maintenance Agreement</u>
DEPT. CODE	<u>902 620 902</u>

DB



CITY OF SOUTHAVEN

Policy: Title VI Policy and Complaint Procedures

Adopted:

Revised:

Mississippi Statute:

Purpose

The purpose of Title VI of the Civil Rights Act of 1964 is to prohibit discrimination on the basis of race, color or national origin in federally assisted programs. The intent of the law is to ensure that all persons, regardless of their race, color or national origin, are allowed to participate in these federally funded programs.

General Statement of Policy

The City of Southaven ("City) and its sub-recipients of federal funds will not:

1. Deny an individual service, or provide only inferior or discriminatory service, aid or benefits because of an individual's race, color or national origin;
2. Subject a person to segregation or treat a person differently because of race, color or national origin;
3. Restrict or discourage individuals in their enjoyment of facilities because of race, color or national origin;
4. Discriminate in any way against an individual in any program or activity that is conducted with federal funds.

The City will publicize its Title VI policy statement. The City will investigate Title VI complaints about City employees and contractors. The City will appoint one or more Title VI Coordinators to implement its Title VI Policy and procedures.

Complaint Procedures

To allow time to file first with the City and then externally with an appropriate outside agency or court, as the complainant chooses, any complaint to the City should be filed promptly and must be filed not later than one hundred eighty (180) calendar days after the alleged discrimination occurred. If the complainant is not satisfied with the findings or the proposed remedial action, the complainant may still file externally within any applicable statute of limitations.



CITY OF SOUTHAVEN

If a complaint is filed within the City and is filed externally during the same time, the external complaint supersedes the internal complaint filing. Accordingly the City's complaint procedures will be suspended pending outcome of the external complaint.

Step 1: The complainant and/or the complainant's representative are encouraged to initiate the process by meeting with the City department head of the service or facility where the alleged discrimination took place. The complainant should provide the basis of the complaint (race, color, national origin) and the nature of the incident that led the complainant to feel that discrimination was a factor.

The department head shall immediately notify the Title VI Coordinator. The department head shall, within ten (10) workdays after receiving the complaint, reach a decision and communicate the decision to the complainant and the Title VI Coordinator.

Step 2: If the complaint is not resolved at Step 1, or if the complaint is not first brought to the department head, a written complaint shall be filed with the City's Title VI Coordinator.

The complainant should complete a Complaint Form, which contains the following information;

1. Name, address and telephone number of the complainant;
2. The location and name of the city department delivering the service;
3. The nature of the incident that led to the complainant to feel that discrimination was a factor.
4. The basis of the complaint (race, color or national origin);
5. Names, addresses and phone numbers of people who may have knowledge of the event;
6. The date or dates on which the alleged discriminatory event or events occurred.

The Coordinator shall notify the department of the formal complaint and initiate an investigation immediately. The department head shall provide assistance during this internal investigation as requested by the Coordinator. The investigation shall be completed within twenty (20) workdays of receipt of the complaint, at which time the Coordinator will inform the complainant in writing of its disposition, including any findings of fact and any actions to be taken.



CITY OF SOUTHAVEN

Disposition of Complaints

Substantiated complaints – If the complaint is substantiated, this policy and procedure prohibiting discrimination will be reviewed with the offender. Appropriate disciplinary action and/or training will be taken pursuant to the City's disciplinary procedures.

Unsubstantiated Complaints – If there is insufficient evidence to either prove or disprove the allegation(s), both parties to the complaint will be informed of the reason(s) for this disposition.

Unfounded Complaint – If it is determined that an act reported pursuant to this policy/procedure did not in fact occur, a finding of "unfounded" shall be made.

Exonerated Complaints – If it is determined that an act reported pursuant to this policy/procedure did in fact occur, but was lawful and proper within the guidelines established herein, a finding of "exonerate" shall be made.

Review by Appeal

If the complainant is not satisfied with the resolution, an appeal process is available. An appeal request for review of a determination of unlawful denial of access or accommodation to public service or facility must be filed, in writing, within thirty (30) calendar days of the resolution of the complaint, with the Title VI Coordinator.

The written appeal must include the complainant's name, address, and telephone contact number. A statement of reason(s) why the complainant believes the denial of the complaint was inappropriate is recommended.

The Title VI Coordinator will set a time and place for the review process with the complainant—appellant and/or representative and the Board of Alderman within thirty (30) days of the request. The complainant—appellant may submit documents or other information to be included with the record and considered in the review process. A record of the review will be kept by the City.

A complainant's right to a prompt and equitable resolution of the complaint will not be impaired by the complainant's pursuit of other remedies. Use of this complaint procedure is not a prerequisite to the pursuit of other remedies.



CITY OF SOUTHAVEN

Complaint Log

The Coordinator will maintain a Title VI complaint log to show identifying information type, and status of each complaint filed, including those filed under Step 1 of this procedure. When any investigation is concluded, the Coordinator will keep a copy of the report on permanent file.



March 9, 2023
C-L Project No. 110921-610

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

REFERENCE: CITY PARKS IMPROVEMENTS
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on March 8, 2023 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid and alternates 1,2,3,4 & 5 to the low bidder Murphy & Sons, Inc. with the lowest and best bid of **\$ 2,834,002.13**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL - LINK, LLC

A handwritten signature in black ink, appearing to read "Danny Cordell", is written over the typed name.

Danny Cordell, PE, PS
President

BID TABULATION
 CITY OF SOUTHAVEN, MISSISSIPPI
 PROJECT : CITY PARKS IMPROVEMENTS
 PROJECT NO : 110921-610
 BID LETTING DATE: March 8, 2023

Line No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1.0	MOBILIZATION	LS	1	\$ 150,000.00	\$ 150,000.00	\$ 42,501.00	\$ 42,501.00	\$ 275,000.00	\$ 275,000.00	\$ 212,000.00	\$ 212,000.00
2.0	CLEARING AND GRUBBING	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 33,592.00	\$ 33,592.00	\$ 60,000.00	\$ 60,000.00	\$ 389,454.65	\$ 389,454.65
3.0	REMOVAL AND REPLACE OF OBSTRUCTIONS	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 4,189.00	\$ 4,189.00	\$ 5,000.00	\$ 5,000.00	\$ 6,199.27	\$ 6,199.27
4.0	REMOVAL OF WOOD BRIDGES	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 65,000.00	\$ 65,000.00	\$ 51,600.00	\$ 51,600.00	\$ 44,235.65	\$ 44,235.65
5.0	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	SY	7617	\$ 15.00	\$ 114,255.00	\$ 4.13	\$ 31,459.21	\$ 17.20	\$ 131,017.40	\$ 9.68	\$ 73,608.73
6.0	REMOVAL OF CURB AND GUTTER, ALL TYPES	LF	140	\$ 40.00	\$ 5,600.00	\$ 15.74	\$ 2,203.60	\$ 16.08	\$ 2,260.09	\$ 32.29	\$ 4,530.60
7.0	REMOVAL OF FENCE, ALL TYPES	LF	80	\$ 40.00	\$ 3,200.00	\$ 5.62	\$ 449.60	\$ 12.00	\$ 960.00	\$ 31.00	\$ 2,480.00
8.0	REMOVAL OF TRAFFIC STRIPE	LF	20	\$ 20.00	\$ 400.00	\$ 25.00	\$ 500.00	\$ 25.00	\$ 500.00	\$ 23.63	\$ 472.60
9.0	REMOVAL OF CONCRETE SIDEWALK	SY	16	\$ 50.00	\$ 800.00	\$ 35.50	\$ 568.00	\$ 60.00	\$ 960.00	\$ 11.62	\$ 186.62
10.0	REMOVE AND RESET EXISTING BRIDGE #1	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 32,500.00	\$ 32,500.00	\$ 50,000.00	\$ 50,000.00	\$ 68,382.51	\$ 68,382.51
11.0	UNCLASSIFIED EXCAVATION, FINE, AH	CY	970	\$ 30.00	\$ 29,100.00	\$ 7.18	\$ 6,964.60	\$ 26.60	\$ 25,802.00	\$ 129.15	\$ 125,273.50
12.0	BORROW EXCAVATION, AH, FINE, CLASS B9-4	CY	2800	\$ 40.00	\$ 112,000.00	\$ 12.72	\$ 35,616.00	\$ 36.00	\$ 102,480.00	\$ 77.48	\$ 216,972.00
13.0	EXCESS EXCAVATION, FM	CY	100	\$ 4,000.00	\$ 4,000.00	\$ 45.24	\$ 4,524.00	\$ 45.00	\$ 4,500.00	\$ 64.58	\$ 6,458.00
14.0	FENCE AND GATE	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 22,500.00	\$ 22,500.00	\$ 15,000.00	\$ 15,000.00	\$ 18,745.88	\$ 18,745.88
15.0	RIPRAP, SIZE 200 WITH FABRIC	TON	100	\$ 110.00	\$ 11,000.00	\$ 92.88	\$ 9,288.00	\$ 117.00	\$ 11,700.00	\$ 187.27	\$ 18,727.00
16.0	SOLID SODDING	SY	23000	\$ 6.00	\$ 138,000.00	\$ 6.42	\$ 147,894.24	\$ 5.00	\$ 115,000.00	\$ 6.39	\$ 146,970.00
17.0	TEMPORARY SILT FENCE	LF	6851	\$ 6.00	\$ 41,106.00	\$ 6.42	\$ 43,969.42	\$ 5.00	\$ 34,255.00	\$ 7.75	\$ 53,545.25
18.0	WAITLES, 20"	LF	220	\$ 10.00	\$ 2,200.00	\$ 10.20	\$ 2,244.00	\$ 10.00	\$ 2,200.00	\$ 10.33	\$ 2,272.60
19.0	12.5 MM ASPHALT PAVEMENT	TON	155	\$ 250.00	\$ 38,750.00	\$ 247.85	\$ 38,432.25	\$ 275.00	\$ 42,625.00	\$ 204.38	\$ 31,678.90
20.0	SIZE 610 CRUSHED LIMESTONE	TON	80	\$ 50.00	\$ 4,000.00	\$ 96.06	\$ 7,684.80	\$ 134.00	\$ 10,720.00	\$ 90.41	\$ 7,232.80
21.0	GEOTEXTILE, TYPE V NON WOVEN	SY	183	\$ 5.72	\$ 1,046.76	\$ 5.72	\$ 1,046.76	\$ 3.50	\$ 640.50	\$ 23.25	\$ 4,254.75
22.0	CONCRETE PAVEMENT, REINFORCED	SY	15100	\$ 72.50	\$ 1,094,750.00	\$ 60.44	\$ 912,664.00	\$ 79.00	\$ 1,192,900.00	\$ 71.42	\$ 1,078,442.00
23.0	TRENCH DRAIN	EA	79	\$ 750.00	\$ 59,250.00	\$ 1,661.00	\$ 132,799.00	\$ 2,227.00	\$ 175,933.00	\$ 2,559.58	\$ 202,206.62
24.0	INLET CONVERSION	LF	1	\$ 3,000.00	\$ 3,000.00	\$ 1,429.00	\$ 1,429.00	\$ 8,000.00	\$ 8,000.00	\$ 4,590.50	\$ 4,590.50
25.0	12" RCP PIPE	LF	16	\$ 200.00	\$ 3,200.00	\$ 71.09	\$ 1,137.28	\$ 140.00	\$ 2,240.00	\$ 103.32	\$ 1,653.12
26.0	THERMOPLASTIC TRAFFIC STRIPING, DETAIL WHITE	EA	2	\$ 500.00	\$ 1,000.00	\$ 525.00	\$ 1,050.00	\$ 1,164.00	\$ 2,328.00	\$ 1,162.38	\$ 2,324.72
27.0	THERMOPLASTIC LEGEND, HANDICAP	EA	21	\$ 1,100.00	\$ 23,100.00	\$ 700.00	\$ 14,700.00	\$ 1,350.00	\$ 28,350.00	\$ 1,808.12	\$ 37,970.62
28.0	ADA RAMP W/ DETECTABLE WARNING PANELS	EA	2	\$ 500.00	\$ 1,000.00	\$ 525.00	\$ 1,050.00	\$ 1,164.00	\$ 2,328.00	\$ 1,162.38	\$ 2,324.72
29.0	PEDESTRIAN BRIDGE, 1	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 104,500.00	\$ 104,500.00	\$ 140,000.00	\$ 140,000.00	\$ 80,000.00	\$ 80,000.00
30.0	PEDESTRIAN BRIDGE, 2	LS	1	\$ 65,000.00	\$ 65,000.00	\$ 74,500.00	\$ 74,500.00	\$ 75,000.00	\$ 75,000.00	\$ 66,000.00	\$ 66,000.00
31.0	PEDESTRIAN BRIDGE, 3	LS	1	\$ 65,000.00	\$ 65,000.00	\$ 74,500.00	\$ 74,500.00	\$ 75,000.00	\$ 75,000.00	\$ 66,000.00	\$ 66,000.00
32.0	PEDESTRIAN BRIDGE MAINTENANCE ALLOWANCE	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
33.0	COVERED SHELTER AND FOUNTAIN	EA	8	\$ 45,000.00	\$ 360,000.00	\$ 30,000.00	\$ 240,000.00	\$ 52,000.00	\$ 416,000.00	\$ 56,477.50	\$ 451,820.50
34.0	PERMANENT SIGNS	SF	65	\$ 50.00	\$ 3,250.00	\$ 132.00	\$ 8,580.00	\$ 60.00	\$ 3,900.00	\$ 58.12	\$ 3,855.62
35.0	84" HEADWALL	EA	1	\$ 7,800.00	\$ 7,800.00	\$ 36,500.00	\$ 36,500.00	\$ 44,000.00	\$ 44,000.00	\$ 18,339.52	\$ 18,339.52
36.0	CONTINGENCY ALLOWANCE	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTAL BASE BID SUBTOTAL					\$ 2,722,392.00		\$ (2,208,142.32)		\$3,161,087.90		\$3,564,308.03
ADD OPTION 1											
A1.1	MOBILIZATION/DEMOLITION	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 5,100.00	\$ 5,100.00	\$ 10,000.00	\$ 10,000.00	\$ 22,000.00	\$ 22,000.00
A1.2	CLEARING AND GRUBBING	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 4,800.00	\$ 4,800.00	\$ 17,200.00	\$ 17,200.00	\$ 45,203.04	\$ 45,203.04
A1.3	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	SY	2931	\$ 15.00	\$ 43,965.00	\$ 4.13	\$ 12,105.00	\$ 17.20	\$ 50,413.20	\$ 9.69	\$ 28,401.98
A1.4	UNCLASSIFIED EXCAVATION, FINE, AH	CY	157	\$ 30.00	\$ 4,710.00	\$ 7.18	\$ 1,127.28	\$ 26.60	\$ 4,176.20	\$ 129.15	\$ 20,275.55
A1.5	BORROW EXCAVATION, AH, FINE, CLASS B9-4	CY	55	\$ 35.00	\$ 1,925.00	\$ 12.72	\$ 699.60	\$ 36.60	\$ 2,013.00	\$ 77.48	\$ 4,261.95
A1.6	SOLID SODDING	SY	2931	\$ 7.00	\$ 20,517.00	\$ 6.55	\$ 18,188.05	\$ 5.00	\$ 14,655.00	\$ 6.38	\$ 18,739.09
A1.7	WAITLES, 20"	LF	40	\$ 10.00	\$ 400.00	\$ 10.20	\$ 408.00	\$ 10.00	\$ 400.00	\$ 10.33	\$ 413.20
A1.8	CONCRETE PAVEMENT, UNREINFORCED	SY	2931	\$ 72.50	\$ 212,487.50	\$ 60.44	\$ 177,149.94	\$ 79.00	\$ 231,549.00	\$ 71.42	\$ 209,332.02
A1.9	TRENCH DRAIN	EA	9	\$ 750.00	\$ 6,750.00	\$ 1,661.00	\$ 15,149.00	\$ 2,227.00	\$ 20,043.00	\$ 2,559.58	\$ 23,086.22
ADD OPTION 1 SUBTOTAL					\$ 316,764.50		\$ 235,716.56		\$ 390,449.40		\$ 371,653.46

ENGINEER'S ESTIMATE

MURPHY AND SONS, INC.

PHILLIPS CONTRACTING CO. INC.

ZELNER CONSTRUCTION SERVICES LLC

ENGINEER'S ESTIMATE

MURPHY AND SONS, INC.

PHILLIPS CONTRACTING CO., INC.

ZELLNER CONSTRUCTION SERVICES LLC

ADD OPTION 2	MOBILIZATION/DEMOLITION	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 4,500.00	\$ 4,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,700.00	\$ 5,700.00
A2 1	CLEARING AND GRUBBING	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 4,500.00	\$ 4,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,700.00	\$ 5,700.00
A2 2	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 950.00	\$ 950.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 26,830.31	\$ 26,830.31
A2 3	BORROW EXCAVATION, AH, FINE, CLASS B9-6	SY	495	\$ 15.00	\$ 7,425.00	\$ 4.13	\$ 2,044.35	\$ 17.20	\$ 8,514.00	\$ 17.20	\$ 8,514.00	\$ 9.69	\$ 4,796.55
A2 4	SOLID SODDING	CY	83	\$ 36.00	\$ 2,988.00	\$ 12.72	\$ 1,055.76	\$ 36.60	\$ 3,037.80	\$ 36.60	\$ 3,037.80	\$ 77.49	\$ 6,431.67
A2 5	TEMPORARY SILT FENCE	LF	990	\$ 7.00	\$ 6,930.00	\$ 6.55	\$ 6,484.50	\$ 5.00	\$ 4,950.00	\$ 5.00	\$ 4,950.00	\$ 6.39	\$ 6,358.10
A2 6	CONCRETE PAVEMENT, UNREINFORCED	LF	400	\$ 8.00	\$ 3,200.00	\$ 6.42	\$ 2,568.00	\$ 5.00	\$ 2,000.00	\$ 7.75	\$ 3,100.00	\$ 7.75	\$ 3,100.00
A2 7	TRENCH DRAIN	SY	495	\$ 80.00	\$ 39,600.00	\$ 60.44	\$ 29,917.80	\$ 79.00	\$ 39,105.00	\$ 79.00	\$ 39,105.00	\$ 71.42	\$ 35,352.00
A2 8	ADA RAMP W/ DETECTABLE WARNING PANELS	EA	3	\$ 750.00	\$ 2,250.00	\$ 1,681.00	\$ 5,043.00	\$ 2,227.00	\$ 6,681.00	\$ 2,227.00	\$ 6,681.00	\$ 2,559.58	\$ 7,678.74
A2 9	ADA RAMP W/ DETECTABLE WARNING PANELS	EA	1	\$ 1,100.00	\$ 1,100.00	\$ 750.00	\$ 750.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,808.12	\$ 1,808.12	
ADD OPTION 2 SUBTOTAL				\$ 82,610.00	\$ 82,610.00	\$ 53,313.41	\$ 53,313.41	\$ 92,837.80	\$ 92,837.80	\$ 92,837.80	\$ 97,024.39	\$ 97,024.39	\$ 97,024.39

ADD OPTION 3	MOBILIZATION/DEMOLITION	LS <th>1 <th>\$ 15,000.00</th> <th>\$ 15,000.00</th> <th>\$ 4,750.00</th> <th>\$ 4,750.00</th> <th>\$ 10,000.00</th> <th>\$ 10,000.00</th> <th>\$ 10,000.00</th> <th>\$ 10,000.00</th> <th>\$ 11,400.00</th> <th>\$ 11,400.00</th> </th>	1 <th>\$ 15,000.00</th> <th>\$ 15,000.00</th> <th>\$ 4,750.00</th> <th>\$ 4,750.00</th> <th>\$ 10,000.00</th> <th>\$ 10,000.00</th> <th>\$ 10,000.00</th> <th>\$ 10,000.00</th> <th>\$ 11,400.00</th> <th>\$ 11,400.00</th>	\$ 15,000.00	\$ 15,000.00	\$ 4,750.00	\$ 4,750.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,400.00	\$ 11,400.00
A3 1	CLEARING AND GRUBBING	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 4,750.00	\$ 4,750.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,400.00	\$ 11,400.00
A3 2	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 2,100.00	\$ 2,100.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 32,287.69	\$ 32,287.69
A3 3	BORROW EXCAVATION, AH, FINE, CLASS B9-6	SY	1138	\$ 15.00	\$ 17,070.00	\$ 4.13	\$ 4,699.94	\$ 17.20	\$ 19,573.60	\$ 17.20	\$ 19,573.60	\$ 9.69	\$ 11,027.22
A3 4	SOLID SODDING	CY	10	\$ 26.00	\$ 260.00	\$ 15.74	\$ 157.40	\$ 15.00	\$ 150.00	\$ 15.00	\$ 150.00	\$ 32.29	\$ 322.90
A3 5	TEMPORARY SILT FENCE	LF	13	\$ 30.00	\$ 390.00	\$ 7.18	\$ 93.34	\$ 26.60	\$ 345.80	\$ 26.60	\$ 345.80	\$ 159.15	\$ 1,678.80
A3 6	CONCRETE PAVEMENT, UNREINFORCED	CY	90	\$ 35.00	\$ 3,150.00	\$ 12.72	\$ 1,145.40	\$ 36.60	\$ 3,295.20	\$ 36.60	\$ 3,295.20	\$ 77.49	\$ 6,995.08
A3 7	TRENCH DRAIN	SY	2276	\$ 7.00	\$ 15,932.00	\$ 6.55	\$ 14,907.80	\$ 5.00	\$ 11,380.00	\$ 5.00	\$ 11,380.00	\$ 6.39	\$ 14,643.64
A3 8	ADA RAMP W/ DETECTABLE WARNING PANELS	LF	1810	\$ 6.00	\$ 10,860.00	\$ 6.42	\$ 11,620.20	\$ 5.00	\$ 9,050.00	\$ 5.00	\$ 9,050.00	\$ 7.75	\$ 14,027.50
A3 9	CONCRETE PAVEMENT, UNREINFORCED	LF	20	\$ 10.00	\$ 200.00	\$ 10.20	\$ 204.00	\$ 10.00	\$ 200.00	\$ 10.33	\$ 206.60	\$ 10.33	\$ 206.60
A3 10	TRENCH DRAIN	SY	7	\$ 750.00	\$ 5,250.00	\$ 60.44	\$ 89,780.72	\$ 79.00	\$ 88,902.00	\$ 79.00	\$ 88,902.00	\$ 71.42	\$ 81,275.88
A3 11	ADA RAMP W/ DETECTABLE WARNING PANELS	EA	7	\$ 1,100.00	\$ 7,700.00	\$ 750.00	\$ 7,700.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,808.12	\$ 1,808.12	
A3 12	ADA RAMP W/ DETECTABLE WARNING PANELS	EA	1	\$ 1,100.00	\$ 1,100.00	\$ 750.00	\$ 750.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,808.12	\$ 1,808.12	
ADD OPTION 3 SUBTOTAL				\$ 153,512.00	\$ 153,512.00	\$ 120,846.08	\$ 120,846.08	\$ 177,668.40	\$ 177,668.40	\$ 177,668.40	\$ 182,695.04	\$ 182,695.04	\$ 182,695.04

ADD OPTION 4	MOBILIZATION/DEMOLITION	LS <th>1 <th>\$ 25,000.00</th> <th>\$ 25,000.00</th> <th>\$ 4,750.00</th> <th>\$ 4,750.00</th> <th>\$ 10,000.00</th> <th>\$ 10,000.00</th> <th>\$ 10,000.00</th> <th>\$ 10,000.00</th> <th>\$ 12,000.00</th> <th>\$ 12,000.00</th> </th>	1 <th>\$ 25,000.00</th> <th>\$ 25,000.00</th> <th>\$ 4,750.00</th> <th>\$ 4,750.00</th> <th>\$ 10,000.00</th> <th>\$ 10,000.00</th> <th>\$ 10,000.00</th> <th>\$ 10,000.00</th> <th>\$ 12,000.00</th> <th>\$ 12,000.00</th>	\$ 25,000.00	\$ 25,000.00	\$ 4,750.00	\$ 4,750.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
A4 1	CLEARING AND GRUBBING	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 4,750.00	\$ 4,750.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
A4 2	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 1,500.00	\$ 1,500.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 25,630.31	\$ 25,630.31
A4 3	BORROW EXCAVATION, AH, FINE, CLASS B9-6	SY	10	\$ 25.00	\$ 250.00	\$ 4.13	\$ 41.30	\$ 15.00	\$ 150.00	\$ 15.00	\$ 150.00	\$ 32.29	\$ 322.90
A4 4	SOLID SODDING	CY	275	\$ 30.00	\$ 8,250.00	\$ 7.18	\$ 1,974.50	\$ 26.60	\$ 7,315.00	\$ 26.60	\$ 7,315.00	\$ 129.15	\$ 35,316.25
A4 5	TEMPORARY SILT FENCE	LF	1472	\$ 7.00	\$ 10,304.00	\$ 6.55	\$ 9,641.60	\$ 5.00	\$ 7,360.00	\$ 5.00	\$ 7,360.00	\$ 6.39	\$ 9,406.08
A4 6	CONCRETE PAVEMENT, UNREINFORCED	LF	600	\$ 8.00	\$ 4,800.00	\$ 8.42	\$ 5,052.00	\$ 5.00	\$ 3,000.00	\$ 7.75	\$ 4,650.00	\$ 7.75	\$ 4,650.00
A4 7	TRENCH DRAIN	SY	40	\$ 10.00	\$ 400.00	\$ 10.20	\$ 408.00	\$ 10.00	\$ 400.00	\$ 10.33	\$ 413.20	\$ 10.33	\$ 413.20
A4 8	ADA RAMP W/ DETECTABLE WARNING PANELS	EA	713	\$ 72.90	\$ 51,869.70	\$ 60.44	\$ 43,093.72	\$ 79.00	\$ 56,327.00	\$ 79.00	\$ 56,327.00	\$ 71.42	\$ 50,922.48
A4 9	CONCRETE PAVEMENT, UNREINFORCED	EA	2	\$ 750.00	\$ 1,500.00	\$ 1,681.00	\$ 3,362.00	\$ 2,227.00	\$ 4,454.00	\$ 2,227.00	\$ 4,454.00	\$ 2,559.58	\$ 5,119.16
A4 10	ADA RAMP W/ DETECTABLE WARNING PANELS	EA	1	\$ 1,100.00	\$ 1,100.00	\$ 750.00	\$ 750.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,808.12	\$ 1,808.12	
A4 11	COVERED SHELTER AND FOUNDATION	EA	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 58,477.55	\$ 58,477.55	
ADD OPTION 4 SUBTOTAL				\$ 142,096.50	\$ 142,096.50	\$ 99,831.82	\$ 99,831.82	\$ 159,556.80	\$ 159,556.80	\$ 159,556.80	\$ 202,466.03	\$ 202,466.03	\$ 202,466.03

ADD OPTION 5	ELECTRICAL	LS <th>1 <th>\$ 35,000.00</th> <th>\$ 35,000.00</th> <th>\$ 52,000.00</th> <th>\$ 52,000.00</th> <th>\$ 35,000.00</th> <th>\$ 35,000.00</th> <th>\$ 35,000.00</th> <th>\$ 35,000.00</th> <th>\$ 34,470.55</th> <th>\$ 34,470.55</th> </th>	1 <th>\$ 35,000.00</th> <th>\$ 35,000.00</th> <th>\$ 52,000.00</th> <th>\$ 52,000.00</th> <th>\$ 35,000.00</th> <th>\$ 35,000.00</th> <th>\$ 35,000.00</th> <th>\$ 35,000.00</th> <th>\$ 34,470.55</th> <th>\$ 34,470.55</th>	\$ 35,000.00	\$ 35,000.00	\$ 52,000.00	\$ 52,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 34,470.55	\$ 34,470.55
A5 1	REMOVAL OF EXISTING LIGHT BOLLARDS	EA	26	\$ 750.00	\$ 19,500.00	\$ 475.00	\$ 12,350.00	\$ 215.00	\$ 5,590.00	\$ 215.00	\$ 5,590.00	\$ 222.14	\$ 5,715.64
A5 2	LED BOLLARDS	EA	26	\$ 1,250.00	\$ 32,500.00	\$ 2,000.00	\$ 52,000.00	\$ 1,200.00	\$ 29,000.00	\$ 1,200.00	\$ 29,000.00	\$ 1,536.90	\$ 39,536.90
ADD OPTION 5 SUBTOTAL				\$ 69,000.00	\$ 69,000.00	\$ 116,350.00	\$ 116,350.00	\$ 75,590.00	\$ 75,590.00	\$ 75,590.00	\$ 80,205.59	\$ 80,205.59	\$ 80,205.59
TOTAL BASE BID + ADD OPTION 1 + ADD OPTION 2 + ADD OPTION 3 + ADD OPTION 4 + ADD OPTION 5				\$ 3,505,375.00	\$ 3,505,375.00	\$ 2,634,023.13	\$ 2,634,023.13	\$ 4,041,193.60	\$ 4,041,193.60	\$ 4,041,193.60	\$ 4,041,193.60	\$ 4,509,352.54	\$ 4,509,352.54

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of March 8, 2023.

NR - bid dates noncompetitive bid



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

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

WHEREAS, it has been recommended and required by City Safety Personnel that signage and/or way-finding signs; stainless steel in commissary electrical for the video boards, and light poles, all as set forth in Exhibit A, be included in the Project; and

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

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$58,416.14.
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.

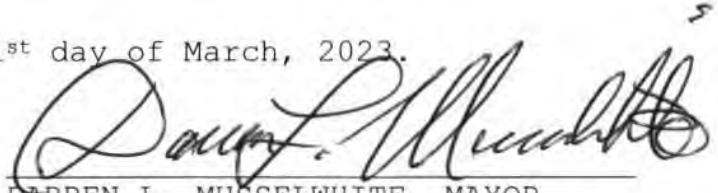
Following a reading of the foregoing resolution, Aldermen Flores made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

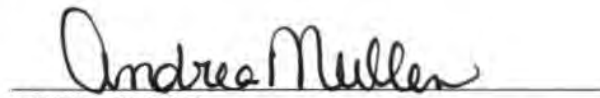
Alderman John Wheeler
Alderman Raymond Flores
Alderman Charlie Hoots

voted: ABSENT
voted: YES
voted: YES

ORDERED AND DONE, this 21st day of March, 2023.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



AIA Document G714® – 2017

Construction Change Directive

PROJECT: <i>(name and address)</i> Snowden Grove Amphitheater Improvements 6285 Snowden Lane Southaven, MS 38672	CONTRACT INFORMATION: Contract For: Improvements Date: December 15, 2021	CCD INFORMATION: Directive Number: 007 Date: March 8, 2023
OWNER: <i>(name and address)</i> City of Southaven 8710 Northwest Drive Southaven, MS 38671	ARCHITECT: <i>(name and address)</i> UrbanArch Associates 498 South Main Memphis, TN 38103	CONTRACTOR: <i>(name and address)</i> Murphy & Sons, Inc. PO Box 492 9148 Corporate Drive Southaven, MS 38671

The Contractor is hereby directed to make the following change(s) in this Contract:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits.)

PCO. No: 036 - \$7,851.24
 PCO. No: 037 - \$5,853.54
 PCO. No: 038 - \$33,089.92
 PCO. No: 039 - \$3,658.35
 PCO. No: 040 - \$7,680.75
 PCO. No: 041 - \$282.34

PROPOSED ADJUSTMENTS

- The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:
 - Lump Sum increase of \$58,416.14
 - Unit Price of \$ per
 - Cost, as defined below, plus the following fee:
(Insert a definition of, or method for determining, cost)
 - As follows:

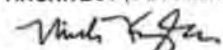
- The Contract Time is proposed to be adjusted. The proposed adjustment, if any, is (an increase of 42 days).

NOTE: The Owner, Architect and Contractor should execute a Change Order to supersede this Construction Change Directive to the extent they agree upon adjustments to the Contract Sum, Contract Time, or Guaranteed Maximum price for the change(s) described herein.

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this CCD.

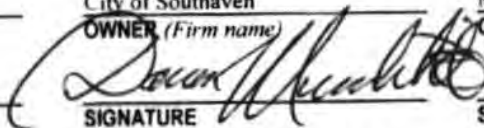
UrbanArch Associates
ARCHITECT *(Firm name)*



SIGNATURE

NICK KOZLOWSKI, UA PM
PRINTED NAME AND TITLE

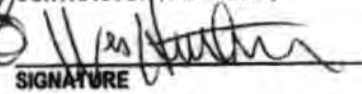
City of Southaven
OWNER *(Firm name)*



SIGNATURE

Darren Musselwhite, Mayor
PRINTED NAME AND TITLE

Murphy & Sons, Inc.
CONTRACTOR *(Firm name)*



SIGNATURE

Wes Hutcheson, VP
PRINTED NAME AND TITLE

DATE

DATE

3/8/2023
DATE



POTENTIAL CHANGE ORDER (PCO)

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

Date: January 23, 2023
 To: Urban Arch
 Project No: 21233
 Project: Snowden Grove Amp Reno
 6285 Snowden Lane
 Southaven, MS 38671
 Wes Hutcheson
 Attn: Nick K.
 From:

PCO No.: 036

SCOPE OF WORK REQUEST

Scope of work is for providing and installing stainless steel under 3 kitchen hoods.

Item Description	Qty.	Unit	Labor		Material		Equipment		Sub	Total
			U.P.	Total	U.P.	Total	U.P.	Total		
Additive work										
Stainless steel backsplash	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.00	\$7,295.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$0.00		\$0.00		\$0.00	\$7,295.00	\$7,295.00
Deductive Work										
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
Add-ons										
Bond, Insurance, MPC (5%)	5.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.75
MSJ Profit (10%)	2.50%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.49

AGREEMENT

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

Approved By: (Name & Title) *Nick Kozlowski* Date 03/09/2023
 NICK KOZLOWSKI, UA PM
 Change Order Request Total: \$7,851.24
 Contract Time Extension Days: 7

Notes:

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



Accurate Air Company, Inc.

4180 Pilot Drive
Memphis, Tennessee 38118

Phone 901-372-3050
Fax 901-372-7160

January 20, 2023

Murphy and Sons, Inc.
9148 Corporate Drive
Southaven, MS 38671

Re: **Snowden Grove Amphitheater Improvements**
6285 Snowden Lane
Southaven, MS 38672

Attention: Wes Hutcheson

HVAC – Change Order Quote

Scope of Work

Provide and install polished stainless-steel panels with dividers to the walls under three (3) kitchen exhaust hoods. Panels will extend the only the length of the hood.

TOTAL COST – \$7,295.00

Exclusions: Not a part of this quote. 1) high voltage electrical work 2) condensation drain line 3) smoke\alarm monitored system 4) roof repairs 5) no painting of any kind 6) protective bollards, screens, blinds, fencing, cages, etc. 7) structural supports for roof mounted HVAC equipment 8) No site utilities or site utility fees 9) **No Mississippi Tax – MPC Number to be Issued by GC**

PRICING IS ONLY GOOD FOR 30 DAYS FROM DATE OF QUOTE

Respectfully Submitted,
ACCURATE AIR COMPANY, INC.

Kevin Scallorn, Estimator



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

Date: January 31, 2023
 To: Urban Arch
 Project No: 21233
 Project: Snowden Grove Amp Reno
 6285 Snowden Lane
 Southaven, MS 38671
 From: Wes Hutcheson
 PCO No.: 037

SCOPE OF WORK REQUEST

Scope of work includes labor, material, and equipment to install (6) dedicated single phase 30amp circuits for owner provided equipment. Locations....(4) commissary, (1) for 5. concession, and (1) in W. concession.

Item Description	Qty.	Unit	Labor		Material		Equipment		Sub	Total
			U.P.	Total	U.P.	Total	U.P.	Total		
Additive work										
Electrical	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,068.00	\$5,068.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$0.00		\$0.00		\$0.00	\$5,068.00	\$5,068.00
Deductive Work										
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
Add-ons										
Bond, Insurance, MPC (5%)	5.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.40
MSI Profit (10%)	10.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.14

AGREEMENT

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

Approved By: (Name & Title) *Nick Kozlowski* Date 03/09/2023
 NICK KOZLOWSKI, UA PM
 Change Order Request Total: \$5,853.54
 Contract Time Extension Days: 7

Notes:

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

TN LIC # 65248-CE

MS LIC # 19114-MC



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

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

CHANGE ORDER REQUEST #10

Proposal Submitted To: Murphy & Sons, Inc. **Date:** 1/31/23
Name: Wes Hutcheson **Phone:** 662-393-3130 **Cell:**
Email: Whutcheson@MurphyAndSons.com **CC Email:**
Job: SGA – Added 30amp Devices **Address:** 6285 Snowden Ln. Southaven, MS 38672

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

Scope of Work:

- Provide All Labor & Materials to install (6) Total Dedicated Single Phase 30amp Circuits for Owner Provided Equipment – (4) Locations in the Commissary, (1) Location in South Concessions & (1) Location in West Concession

Notes:

- Material & Labor Breakdown is Attached

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

Price: **\$5,068.00** **Five Thousand Sixty-Eight Dollars and No Cents**

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

Job: SGA – Added 30amp Devices

Address: 6285 Snowden Ln. Southaven, MS
38672

Page 1 of 2



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



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

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

With payment to be made as follows: Monthly Draws

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

This proposal is respectfully submitted Jonathan Cook

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

Acceptance of Proposal

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

Signature _____ Dated _____

Job: SGA – Added 30amp Devices

Address: 6285 Snowden Ln. Southaven, MS 38672



BBB Rating: A+
As of 05-10-17
Click for Review



Added 30amp Outlets	Project Name: SGA
---------------------	----------------------

Work itemized below provided by: JP

Change Order Number 10 Date itemized: 1.31.23 Page 1 of 1 pages

Material Description	Material Breakdown				Labor Description	Labor Breakdown			
	Quantity	Unit	Cost	Extension		Quantity	Unit	Cost	Extension
Gangable Cut in Boxes / Supports	18		2.19	39.42	General Labor	40.00		55.00	2,200.00
10/3 MC	400		2.62	1,048.00	Foreman Labor	4.00		65.00	260.00
3/4" EMT	20		1.38	27.60	Job Cleanup	2.00		40.00	80.00
4sq Deep Box	2		4.00	8.00	PM Labor	2.00		75.00	150.00
30amp IR Covers	6		6.00	36.00					0.00
30amp Devices	6		18.00	108.00					0.00
2pole 30amp Breakers	5		75.00	450.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
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				0.00					0.00

Materials Subtotal	1,717.02	Labor Subtotal	2,690.00
0.000 % Sales Tax =	0.00	0.0 % Burden =	0.00
Materials Cost:	1,717.02	Labor Hour Total:	48.00
		Labor Cost:	2,690.00

Material / Labor Total = \$	4,407.02
Subtotal = \$	4,407.02
15% (Overhead/Profit) = \$	661.05
Total for this change = \$	5,068.07



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

Date: February 21, 2023
 To: Urban Arch
 Attn: Nick K.
 Project No: 21233
 Project: Snowden Grove Amp Reno
 6285 Snowden Lane
 Southaven, MS 38671
 Wes Hutcheson
 PCO. No.: 038

SCOPE OF WORK REQUEST
 Scope of work is for electrical associated with owne provided lighting displays.

Item Description	Qty.	Unit	Labor		Material		Equipment		Sub	Total
			U.P.	Total	U.P.	Total	U.P.	Total		
Additive work										
Electrical	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,284.00	\$28,284.00
Misc paint of conduit	8	hrs	\$28.50	\$228.00	\$12.05	\$96.40	\$5.11	\$40.88	\$0.00	\$365.28
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$228.00		\$96.40		\$40.88	\$28,284.00	\$28,649.28
Deductive Work										
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal										\$0.00
Add-ons										
Bond, Insurance, MPC (5%)	5.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.46
MSI Profit (10%)	10.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.17

AGREEMENT
 I/We agree to the following price and conditions contained herein.
 Approved By: (Name & Title) *Nick Kozlowski*
 NICK KOZLOWSKI, UA PM
 Date 03/09/2023
 Change Order Request Total: \$33,089.92
 Contract Time Extension Days: 7

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

TN LIC # 65248-CE

MS LIC # 19114-MC



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

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

CHANGE ORDER REQUEST #11

Proposal Submitted To: Murphy & Sons, Inc. **Date:** 2/21/23
Name: Wes Hutcheson **Phone:** 662-393-3130 **Cell:**
Email: WHutcheson@MurphyAndSons.com **CC Email:**
Job: SGA – Circuits for Uber Displays **Address:** 6285 Snowden Ln. Southaven, MS 38672

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

Scope of Work: Provide All Labor & Materials as Listed Below:

- Install (1) 3phase 120/208volt 200amp Fused Disconnect Located in Existing Enclosed Utility Area on South Side of Stage, per National Electric Code
- Install (1) 3phase 120/208volt 200amp Electrical Feed from Fused Disconnect in Existing Utility Area, to New 200amp Nema 3R Fused Disconnect with Cam-Lock Connections (Approx 120' Lineal Feet), Powering Owner Supplied Spider Box – For Display Screen
- Install (1) 3phase 120/208volt 200amp Electrical Feed, from Existing Utility Transformer on the North Side of Stage, to New 200amp Nema 3R Fused Disconnect with Cam-Lock Connections (Approx 140' Lineal Feet), Powering Owner Supplied Spider Box – For Display Screen

Notes:

- Disconnects in Stage Area to be Mounted on Unistrut Racks
- 19-22wk Lead Time on Disconnects with Cam-Lock Connections - Once Released
- Material / Labor Breakdown is Attached

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

Price: **\$28,284.00**

Twenty-Eight Thousand Two Hundred Eighty-Four Dollars and No Cents

Job: SGA – Circuits for Uber Displays

Address: 6285 Snowden Ln. Southaven, MS
38672

Page 1 of 2



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



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

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

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

With payment to be made as follows: Monthly Draws

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

This proposal is respectfully submitted Jonathan Cook

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

Acceptance of Proposal

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

Signature _____ Dated _____

Job: SGA – Circuits for Uber Displays

Address: 6285 Snowden Ln. Southaven, MS 38672



BBB Rating: A+
As of 05/11/17
Click for Review



Disconnects for Uber Displays	Project Name: SGA Renovations
-------------------------------	----------------------------------

Work Itemized below provided by: JP

Change Order Number 11 Date Itemized: 2.21.23 Page 1 of 1 pages

Material Description	Material Breakdown				Labor Description	Labor Breakdown			
	Quantity	Unit	Cost	Extension		Quantity	Unit	Cost	Extension
200amp N3R Fused Disconnects (Lot)	1		10,335.00	10,335.00	General Labor	112.00		55.00	6,160.00
-(2) w/ camlocks, (1) w/o camlocks				0.00	Foreman Labor	11.20		65.00	728.00
18-22wk Lead on Disconnects				0.00	Job Cleanup	5.60		40.00	224.00
4/0cu	855		4.50	3,847.50	PM Labor	2.00		75.00	150.00
#4cu	275		1.10	302.50					0.00
2" PVC	200		3.24	648.00					0.00
2" EMT	60		3.65	213.00					0.00
2" EMT LB	3		31.89	95.67					0.00
1-5/8" Unistrut	50		2.88	142.60					0.00
Unistrut Feet	4		15.00	60.00					0.00
1/4" Spring Nuts	1		38.87	38.87					0.00
Misc Couplings Connectors, Etc.	1		350.00	350.00					0.00
Core Drill Fee	1		250.00	250.00					0.00
2" Conduit (Bore Fee)	40		20.00	800.00					0.00
Trencher	1		250.00	250.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00

Materials Subtotal	17,333.04	Labor Subtotal	7,262.00
0.000 % Sales Tax =	0.00	0.0 % Burden =	0.00
Materials Cost:	17,333.04	Labor Hour Total:	130.80
		Labor Cost:	7,262.00
Material / Labor Total = \$		24,595.04	
Subtotal = \$		24,595.04	
15% (Overhead/Profit) = \$		3,689.26	
Total for this change = \$		28,284.30	



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

Date: March 8, 2023
 To: Urban Arch
 Attn: Nick K.

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

PCO. No.: 039

SCOPE OF WORK REQUEST

Scope of work is for reinstalling light poles upon completion. Light poles were to be removed but now required.

Item Description	Qty.	Unit	Labor		Material		Equipment		Sub	Total
			U.P.	Total	U.P.	Total	U.P.	Total		
Additive work										
Electrical	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704.00	\$2,704.00
Touch up concrete base	4	each	\$81.30	\$325.20	\$34.55	\$138.20	\$0.00	\$0.00	\$0.00	\$463.40
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$325.20		\$138.20			\$2,704.00	\$3,167.40
Deductive Work	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal										\$0.00
Add-ons										
Bond, Insurance, MPC (5%)	5.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.37
MSI Profit (10%)	10.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.58

AGREEMENT

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

Approved By: (Name & Title) *Nick Kozlowski* Date 03/09/2023
 NICK KOZLOWSKI, UA PM

Change Order Request Total: \$3,658.35
 Contract Time Extension Days: 7

Notes:

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

TN LIC # 65248-CE

MS LIC # 19114-MC



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

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

CHANGE ORDER REQUEST #12

Proposal Submitted To: Murphy & Sons, Inc. **Date:** 3/8/23
Name: Wes Hutcheson **Phone:** 662-393-3130 **Cell:**
Email: WHutcheson@MurphyAndSons.com **CC Email:**
Job: SGA – Light Pole Reinstallation **Address:** 6285 Snowden Ln. Southaven, MS 38672

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

Scope of Work:

- Provide All Labor / Materials to Re-Install & Wire (4) Previously Removed Light Poles per Owner's Request
- Provide All Labor & Materials to Remove (2) Junction Boxes Behind the Seating Area per Owner's Request

Notes:

- Material / Labor Breakdown is Attached
- Concrete Repair / Putback / Etc is NOT Included in Pricing Below

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

Price: **\$2,704.00** **Two Thousand Seven Hundred Four Dollars and No Cents**

Job: SGA – Light Pole Reinstallation

Address: 6285 Snowden Ln. Southaven, MS
38672

Page 1 of 2



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



TN LIC # 65248-CE

MS LIC # 19114-MC

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

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

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

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

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

This proposal is respectfully submitted Jonathan Cook

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

Acceptance of Proposal

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

Signature _____ Dated _____

Job: SGA – Light Pole Reinstallation

Address: 6285 Snowden Ln. Southaven, MS 38672



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



Pole Light Re-Installation	Project Name: SGA Renovations
----------------------------	----------------------------------

Work Itemized below provided by: JP

Change Order Number 12 Date Itemized: 3.8.23 Page 1 of 1 pages

Material Description	Material Breakdown				Labor Description	Labor Breakdown			
	Quantity	Unit	Cost	Extension		Quantity	Unit	Cost	Extension
3/4" Anchor Bolts w/ Nuts & Washers	4		97.50	390.00	General Labor	32.00		50.00	1,600.00
2-Part Anchor Bolt Epoxy	2		29.50	59.00	Foreman Labor	1.80		60.00	96.00
#12thn	450		0.23	103.50	Job Cleanup	0.80		35.00	28.00
				0.00	PM Labor	1.00		75.00	75.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
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				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00

Materials Subtotal	552.50	Labor Subtotal	1,799.00
0.000 % Sales Tax =	0.00	0.0 % Burden =	0.00
Materials Cost:	552.50	Labor Hour Total:	35.40
		Labor Cost:	1,799.00

Material / Labor Total = \$	2,351.50
Subtotal = \$	2,351.50
15% (Overhead/Profit) = \$	352.73
Total for this change = \$	2,704.23



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

Date: March 8, 2023
 To: Urban Arch
 Project No: 21233
 Project: Snowden Grove Amp Reno
 6285 Snowden Lane
 Southaven, MS 38671
 From: Wes Hutcheson

PCO No.: 040

Attn: Nick K.

SCOPE OF WORK REQUEST

Scope of is for labor, material, and equipment to provide and install signs per owner/architect request.

Item Description	Qty.	Unit	Labor		Material		Equipment		Sub	Total
			U.P.	Total	U.P.	Total	U.P.	Total		
Additive work										
Signs	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$6,650.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$0.00		\$0.00		\$0.00	\$6,650.00	\$6,650.00
Deductive Work										
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
Add-ons										
Bond, Insurance, MPC (5%)	5.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.50
MSI Profit (10%)	10.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.25

AGREEMENT

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

Approved By: (Name & Title) *Nick Kozlowski* Date 03/09/2023
 NICK KOZLOWSKI, UA PM
 Change Order Request Total: \$7,680.75
 Contract Time Extension Days: 7

Notes:

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

Wes Hutcheson

Subject: FW: Snowden Amp / Directional Wayfinding Signage

Wes,

This should cover everything and I put my previous quote on the canopy letters below as well for a point of reference on what's left in the last scope.

Core Drilled Post & Panel Aluminum Sign - 48" x 96"

1qty - 1800.00 each

Standard Post & Panel Aluminum Sign - 48" x 96"

1qty - 1450.00 each

Wall Mounted Pan Aluminum Pan Sign - 48" x 48"

5qty - 875.00 each

Core Drilled Single Post Directional - 20" x 84"

11qty - 1200.00 each

First Aid Blade Sign - 24" x 24"

375.00 each

Tickets Canopy Fascia Sign - 5" Tall

950.00

Total: \$6,650.00

3) Canopy Aluminum Letters

5" Tall / .5" Thick Solid Aluminum Letters w/ Lower Connection Bar for Mounting w/ Silicon

North Entry - 950.00

~~South Entry - 950.00~~

~~West Entry - 900.00~~

~~Install w/ Bucket Truck 1 Man - 3 Hours / 540.00~~

Wall Mounted

Raymond Thompson Jr.

www.signsanddesigns.cc | [Twitter](#) | [File Upload](#)

P: 901.375.9222
3400 Pearson Road
Memphis TN 38118

rayjr@signsanddesigns.cc

Please Note: We are experiencing the effects of the global supply chain disruption. Lead times, surcharges, and rising material costs are changing daily.

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

Date: March 8, 2023
 To: Urban Arch
 Project No: 21233
 Project: Snowden Grove Amp Reno
 6285 Snowden Lane
 Southaven, MS 38671
 From: Wes Hutcheson
 PCO. No.: 041

SCOPE OF WORK REQUEST

Scope of work is for providing and installing stainless steel side splashes on the (1) hand sink.

Item Description	Qty.	Unit	Labor		Material		Equipment		Sub	Total
			U.P.	Total	U.P.	Total	U.P.	Total		
Additive work										
Side splashes	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.45	\$244.45
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$0.00		\$0.00		\$0.00	\$244.45	\$244.45
Deductive Work										
	1	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
Add-ons										
Bond, Insurance, MPC (5%)	5.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.22
MSI Profit (10%)	10.00%	lpsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.67

AGREEMENT

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

Approved By: (Name & Title) *Nick Kozlowski*
 NICK KOZLOWSKI, UA PM
 Date 03/09/2023
 Change Order Request Total: \$282.34
 Contract Time Extension Days: 7

Notes:

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

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: BankPlus Amphitheater Order # 34526065

¹ Charges identified in the Service Order Agreement are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated).

² Non-Recurring Charges in the Service Order Agreement reflect activation and installation fees for this order. This excludes any custom installation fees.

General Special Instructions

AGREEMENT

1. This Comcast Business Service Order Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to the above-named customer ("Customer"). This Agreement consists of this document (this "SOA"), the Business Services Customer Terms and Conditions (the "Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, the order of precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions. The Terms and Conditions are located at <https://business.comcast.com/terms-conditions-amb>. Capitalized terms not otherwise defined in this SOA shall have the meaning ascribed to them in the Terms and Conditions. Use of the Services is also subject to the then-current Acceptable Use Policy for High-Speed Internet Services (the "AUP") located at <https://business.comcast.com/customer-notifications/acceptable-use-policy> (or any successor URL), and the then-current Privacy Statement (the "Privacy Policy") located at <https://business.comcast.com/privacy-statement> (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Service ("Service") carries a thirty (30) day money back guarantee. If within the first thirty (30) days following installation of a new Service, Customer is not completely satisfied, Customer may cancel the Service and Comcast will issue a refund for the monthly recurring charge paid for the first thirty (30) days of Service, excluding any custom installation fees, voice usage charges, fees, taxes, surcharges and optional service fees. Customer will be charged for any non-refundable fees and other charges. In order to be eligible for the refund, Customer must cancel the new Service within thirty (30) days of installation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00. If Customer uses the Service in the first thirty (30) days, Customer will be refunded its subscription fees, but charged the applicable one-time fee. For the avoidance of doubt, this money back guarantee does not apply to renewals of an existing Service.

3. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

CUSTOMER SIGNATURE
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index.aspx
Signature _____
Name _____
Title _____
Date _____

FOR COMCAST USE ONLY	
Sales Representative	<u>Enterprise BioSouthOE</u>
Sales Representative Code	_____
Sales Manager Name	<u>Enterprise Sales Manager</u>
Sales Manager Approval	_____
Division	<u>Central</u>

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM PERSONAL
PROPERTY AD VALOREM TAXES TO INTUITIVE SURGICAL, INC. FOR A FIVE-
YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE
(1972), AS AMENDED**

WHEREAS, Intuitive Surgical, Inc. (“Intuitive”) located at 710 Venture Drive, Ste. 300, Southaven, Mississippi filed with the City of Southaven (“City”) for exemption from personal ad valorem taxation; and

WHEREAS, Intuitive has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes an expanded enterprise, which was completed on August 31, 2022 and that Intuitive is entitled to the exemption sought for a period of five (5) years for personal property in the amount of \$3,197,142.00 beginning on the 1st day of January, 2023, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Intuitive expanded enterprise providing fifty (50) new jobs and service to the City and Desoto County, the application for ad valorem tax exemption for Intuitive for five (5) years for personal property in the amount of \$3,197,142.00 beginning the 1st day of January, 2023 on the property described in the Application filed by Intuitive be and the same is hereby approved.
2. That Intuitive is hereby granted a tax exemption on personal property ad valorem taxes, except school district, parks and library taxes and the State mandated County levies,

for personal property in the amount of \$3,197,142.00 for five (5) years beginning January 1, 2023.

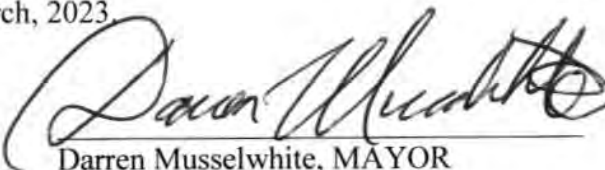
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as “Non-Taxable”, except for school district, parks and library taxes and the “mandated levies” for the duration of the exemption period only.

After a full discussion of this matter, Alderman Flores moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Payne. Upon the question being put to a vote,

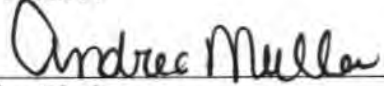
Members of the Board of Aldermen voted as follows:

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

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


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution Granting Application of Intuitive Surgical, Inc. Exemption from Personal Property Ad Valorem Taxes, that was adopted at the Regular Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 21st, day of March, 2023 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 23rd day of March, 2023





Andrea Mullen, City Clerk

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE : February 28, 2023

Mfg XXX Distr XXX

Date of Operation: 8 31 2022
mon day yr

3PL (if applicable) _____

Customer/Client _____

Type text here

TO BE COMPLETED BY DESOTO COUNCIL

Projected Tax Revenue:

County _____

Schools: _____

City: _____

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner Hillwood LIT, LP

Parcel # 2081-1205-0-00001-00 _____

2. Personal Property XXX Owner/Applicant Intuitive Surgical, Inc.

3. Free Port Warehouse _____ Owner/Applicant _____

Description of Property:

1. The property is Leased 13.81 % or Owned _____ by the job creator?

2. Company Name Intuitive Surgical, Inc.

dba: Intuitive Surgical

3. Local Mailing Address 710 Venture Drive, Suite 300, Southaven, MS 38672

4. Physical Address 710 Venture Drive, Suite 300, Southaven, MS 38672

5. LOCAL CONTACT NAME:

Operations Manager: Nicky Goodson Telephone Number: 662-913-2102

Email Address: nicky.goodson@intusurg.com

HR Manager: Rob Contois Telephone Number 408-523-7958

Email Address robert.contois@intusurg.com

6. Corporate Headquarters (or division) connected to this DeSoto County company:

Intuitive Surgical, Inc. is the corporate parent.

Address 1020 Kifer Road, Sunnyvale, CA 94086-5301

Telephone Number 408-523-2100

Tax Incentive Contact at corporate Jason Wulforth, State Tax Director

7. Size of Building:

Current square footage of building 846,066 square feet

Square footage of building expansion 116,867 square feet

8. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

Intuitive Surgical, Inc. (Intuitive or the "Company") develops, manufactures, and markets the da Vinci Surgical System and the Ion endoluminal system. The Company products and related services enable physicians and healthcare providers to improve the quality of and access to minimally invasive care. The systems consist of a surgeon console or consoles a patient-side cart, a high-performance vision system, and propriety instruments and accessories.

Workforce:

**Company will be required to submit a brief survey to the DeSoto Council updating them on your employment growth on an annual basis. Link to survey attached here:*

https://docs.google.com/forms/d/e/1FAIpQLSfRqHLbsCUtFeG9_fjF-p9Fz8PkUO2f_iRNCW93RSd6aOOqZg/viewform?vc=0&c=0&w=1

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of full-time employees prior to request 133

B. Total number of employees added in this request 50

C. Total # of full-time employees 183

D. Total # of employees of this DeSoto County company who live in DeSoto County _____

1) # of full-time hourly employees 135

Average full-time hourly wage excluding benefits \$24.18

Average full-time hourly wage including employer paid benefits \$30.47

2) # of full-time salaried employees 21

Average full-time salaried wage excluding benefits \$108,700

Average full-time salaried wage including employer paid benefits \$136,947

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits _____

Average part-time hourly wage including benefits _____

2. Do you anticipate hiring seasonal or temporary employees?

YES _____ NO X

If yes, explain your company's need for seasonal or temporary help _____

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried 21 Full-time hourly 135 Part-time 0

Seasonal 0

4. Do you offer benefits to all employees? Full-time XXX Part-time _____

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	\$	\$
Dental Insurance		
Amount Company Pays	\$	\$
Vision Insurance		
Amount Company Pays	\$	\$
Education Reimbursement (Explain program below)		
Amount Company Pays	\$	\$

Retirement		
Amount Company Pays	\$	\$
Prescription Drug		
Amount Company Pays	\$	\$
Short Term Disability		
Amount Company Pays	\$	\$
Long Term Disability		
Amount Company Pays	\$	\$

*Brief description of Health Insurance See attached Employee Benefits Overview and Monthly ER Rate documents for detailed information on benefits and employee and employer contributions.
It depends upon the specific benefit, the specific plan and the employee/family coverage, but Intuitive typically pays 85% to 90% of benefit coverages.

5. Education Reimbursement: On the job Yes University Yes
 Technical License Yes Technical Certification Yes

6. Education Program Description: Intuitive reimburses 50% of eligible expenses up to \$15,000 per year.

7. What are your plans to recruit employees in DeSoto County? Partnership with local colleges through HandShake recruiting tool

8. Estimated annual payroll at the DeSoto County facility \$ Approximately \$16M.

9. Does your company have union representation in other facilities in the United States?

YES _____ NO X

A. If yes, name the union and explain any strike activity during the last five years.

B. Does your company expect union representation in DeSoto County?

YES _____ NO X

Capital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased) \$ _____

Personal Property Value \$ \$3,197,472

The minimum personal property capital investment to be met to be considered eligible for incentive: **\$500,000.**

Expansions:

1. Is this an expansion: YES X NO _____

2. If this is an expansion, describe the expansion Build out of previously un-used space and reconfiguration of current space to fully utilize square footage. Work included building infrastructure for security, loading dock expansion, IT infrastructure upgrades, material storage, new/upgraded HVAC and repair floor capacity increase.

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Transportation:

1. Modes of shipping and receiving used by this facility Box and freight truck

2. # of daily trucks: inbound 10 outbound 5 Seasonal increase specify:
which month(s) _____
truck number increase _____

3. Local, state and federal highways most frequently used by this facility HWY 51, US 55

Primary Haul routes: Highway 51 & US 55

Company Operations:

1. Locally owned YES _____ NO XXX

A. If no, where is the controlling office of your organization located?

1020 Kifer Road, Sunnyvale, CA 94086-5301

2. Type of industry (NAIC Code) 339100

3. Products produced da Vinci Surgical Systems and related instruments and accessories.

4. Products distributed da Vinci Surgical Systems and related instruments and accessories.

5. Describe any other process carried out by this business Service of da Vinci Surgical systems components

6. Market area Worldwide, but primarily US., Western Europe, Japan and South Korea
7. Estimated annual sales, manufacture, or distribution \$ Approximately \$5.7B for CY 2021
8. Key site criteria driver to locate or expand in DeSoto County Existing facility, proximity to Memphis airport and availability of skilled workforce.

Economic Council

Are you a member of the DeSoto County Economic Council? YES xxx NO

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, you will be required to become involved in at least one county and/or municipal charitable organization. Are there any DeSoto County charitable organizations or causes that you or your Corporate headquarters currently participate in and please list? We have included a list of local opportunities to serve and will ask you to check at least one and to follow up with the contact agency. Note checklist.

Comp-U-Dopt Participant _____

FOREIGN TRADE ZONE

Will your company be pursuing activation of your space for Foreign Trade Zone use?

_____ Yes XXX No

For more information contact our office: Bryant Henley, bhenley@desotocounty.com, 662-429-4414

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse applications, respective board presentation and approval process at both the city and county level, and the annual filing requirements, including Free Port Warehouse reports. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

Service of da Vinci Surgical systems component

(See attached)

DeSoto County Charitable Organizations

County	Horn Lake	Walls
Hunger 2 Hope Organization Beth Gardner's Ministry 901-870-7083	Samaritans Ed Flynn 662-393 6439	Sacred Heart Southern Missions, Inc. Fr. Jack Kurps 662-781-1360 662-781-1472
DeSoto Hope Tracy Gallagher 901-857-4258r		
DeSoto Co Foundation for Excellence in Education Susan Fernandez 662 479 4414		

Hernando

Community Foundation of NW Mississippi Tom Pittman 662-449-5002	Hernando DeSoto Habitat for Humanity Sandy Stocum 662-449-5002	Historic DeSoto Foundation Robert Long 662-429-8852
Through The Roof Donna Sularn 901 568 2240	DeSoto Co Schools Juvenile Detention Education Program Paul Chrestman 901-871-5057	Palmer Home Pam Triger 662-449-2400
Interfaith Council on Poverty Cheryl Owens - 662-449-3550 Roxanne McIngvale -662-429-9294	Coldwater River Nature Conservancy Valery Smith 662-612-6455	

Olive Branch

Olive Branch Community Food Ministry Shuila Sneed 662-895-2913	Four Rivers Fresh Foods 901-326-1627 info@4riversfresh.com	Together Ministry Center (TMC) Karen Sudduth 662-996-7576
Impact Missions	Career Technology Center East	American Red Cross

Southaven

House of Grace Sarita Drake 662-253-0252	American Red Cross, Mid-South Chapter Laura Vaughn 901-726-1690	Impact Missions, Inc. Carmen Taylor 662-253-0232
Healing Hearts/Child Advocacy Center Ashley Schaeferle 662-349-1555	Hearthland Hands Mike Higgins 901-488 2635	DeSoto Grace Patrick Conrad pastor@myfellowship.com
Samaritans Ed Flynn 662-393 6439	Serve Southaven Andrew Perry 901-356-0429	Trinity Health Care Center, Inc. 662-222-1007 info@trinityhealthcenter.org

History

Compudopt was founded in 2007 by Jonathan Osha, with the belief that every child deserves equal access to education and opportunity. He realized that the life cycle of a computer in a corporate environment is typically less than three years. Usually sent to landfill or shelved, these lightly used tools can become a dream come true for a young learner ready to broaden their skills and knowledge, as well as an opportunity to demonstrate good environmental stewardship by our partner organizations. Since then we have grown our service offerings to include high quality, hands-on, project-based after school programming that aligns with high demand careers and equip students with the skills needed for jobs today and tomorrow.

Our Mission

We provide technology access and education to under-resourced youth and their communities.

Our programs serve to eliminate limited access to computers, facilitate growth in technical and digital literacy skills, help provide no or low cost high-speed internet options and support the future of youth and their communities.

AD VALOREM TAXES

Application of Intuitive Surgical, Inc. & Subsidiaries (Intuitive)

For investment incentive from ad valorem taxes for

A period of 5 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

2 (Originals) TO THE DeSoto County Board of Supervisors of DeSoto County, Mississippi

2 (Originals) TO THE Mayor and Board of Aldermen of Southaven, Mississippi

1. Intuitive Surgical, Inc. files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, Intuitive Surgical, Inc. is a [corporation/partnership/LLC] and domiciled in the City of Southaven, DeSoto County, Mississippi.

3. Applicant is now operating as a (specify product type) Service manufacturing/distribution type of industry within the City of Southaven, DeSoto County, Mississippi, which factory is a bona fide (new expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) _____.

4. That said enterprise was completed on the 31 day of August, 2022 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said (new expanded) enterprise will provide approximately 50 new jobs with an estimated annual payroll of \$ 108,700

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 5 years from said date of completion.

7. That the true value of all property included in the investment incentive is \$3,197,472 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (new ^x expanded) enterprise of public utility, and that the same was completed on the 27 day of May , 20 22, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 5 years beginning on the 1st day of January , 20 23, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 5 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 28th day of February , 20 23.


Applicant

BY: Jonathan Grahmann
Vice President, Tax and Trade
Title

ATTEST: _____

Service of da Vinci Surgical systems components

Personal Property Rendition

EXHIBIT A

Capitalized Assets

Description	Date Capitalized	Supplier	Cost
Computer Hardware			
NC-B060.1 Rolling Cart TV 1	9/1/2022	Presidio Network Solutions	\$ 42,890
NC-B060.1 Rolling Cart TV 2	9/1/2022	Presidio Network Solutions	\$ 41,629
NC-B060.1 Rolling Cart TV 3	9/1/2022	Presidio Network Solutions	\$ 41,628
		Total Comp. CW	\$ 126,147
FURNITURE AND FIXTURES			
New Furniture	7/1/2022	One Work Place	\$ 27,529
		Total F&F	\$ 27,529
LEASEHOLD IMPROVEMENTS			
Various Leasehold Improvements	6/1/2022	Grinder Taber & Grinder	\$ 3,043,796
		Total LHI	\$ 3,043,796
		Grand Total	\$3,197,472

Description of Real Property

Description of the building: 710 Venture Drive, 846,066 square foot industrial warehouse facility located in Southaven Mississippi. Building is also known as DTC1 or DeSoto Trade Center 1. Original land purchase and building construction costs were approximately \$35.7M. The current building was completed in December 2003 as part of a joint venture with Hillwood and Clarion. Clarion continues to own the property.

Type of Construction: Concrete Tilt Wall Panel Construction with standing seam metal roof.

2022 LHI includes building infrastructure for security, loading dock expansion, IT infrastructure updates, material storage, new/upgraded HVAC and repair floor capacity increase.

2022 New Furniture includes 14 new cubicles and 15 new sit/stand workstations.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR RATIFICATION OF EMERGENCY
SERVICES BY PARKS DEPARTMENT**

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the emergency services performed by Addison Tree Care for the removal of trees along the Snowden Grove Walking Trail, which were damaged from the ice storm and such trees needed to be removed due to the subsequent threat of tornados in the City; and

WHEREAS, the tree removal was needed as the delay would be detrimental to the interest of the City as such falling trees could danger citizens and/or property; and

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

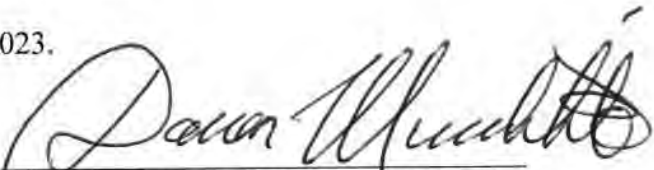
SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City's Parks Director and reasoning set forth above, the City Board ratifies the services performed by Addison Tree Care in the amount of \$6,900.00 as set forth in Exhibit A.

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

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

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

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


DARREN MUSSELWHITE, MAYOR

ATTEST:

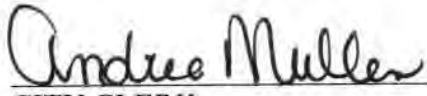

CITY CLERK



EXHIBIT A

Proposal

Invoice

1518



Ted Addison

3042 Ivy Lane
Hernando, MS 38632
901.497.3810
addisontreecare@gmail.com
www.addisontreecarellc.com

23 Feb 2023

Name: Snowden Grove
 Address: Walking Track between Forever Young & Tennis Courts
 Phone No.:

Description

① Between Forever Young and Park Bench in Front of Ball Fields
 3800 to Trim + Raise + Dead wood Removal on About 10 Trees Large

② From Park Bench to Tennis Courts additional 3000 while there doing #1 to Raise + Deadwood Removal

Suggest 2 Removals 1 very large oak + 1 Small Oak
 Additional 3500 while there

- Bucket Truck Rain Crane Off road Crane
 Climbing Wet Bobcat Stump Ground: \$ _____ (additional)
 Dozer Dry Mini excavator Haul Debris Away: \$ Included

Acceptance of Proposal

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

Signature _____

Date 23 Feb 2023

Signature _____

Addison Tree Care recommends that whoever does your work has both workers comp and liability insurance.

901.497.3810

Price: 6900 For Trimming ONLY Non refundable 10% Deposit: _____
 Balance due Upon Completion 6900.00

Addison Tree Care, cannot be held liable for any damage to driveway, lawn or landscaping with proper use of equipment, however we will make every effort to prevent any damage to your property. 50% deposit due up front for all jobs quoted over \$10,000. Any job requiring materials will need to be paid in full before work can begin. Balance due within 7 days of completion. A 15% fee of the balance due will be added to invoice per week owed.

estimate is good for 30 days.

Addison Tree Care is NOT responsible for damage to : Sprinkler systems, piping or underground lines during sod installation and/or tree removal _____ INIT.

Addison Tree Care can NOT be held responsible for tree work being done, if tree is dead or dead wood falls from tree and hits home or owner's belongings. Tree has been neglected and should have been taken care of before now. _____ INIT.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals for the properties in Exhibit A were provided correspondence for an opportunity for a hearing City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

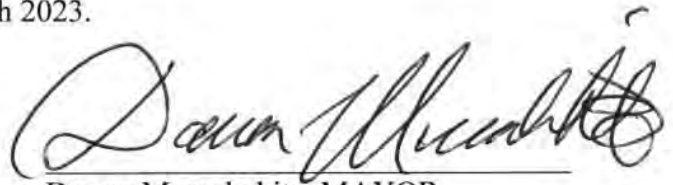
3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

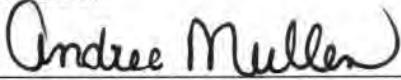
Alderman William Jerome
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores
Alderman Charlie Hoots

voted: YES
voted: YES
voted: YES
voted: YES
voted: ABSENT
voted: YES
voted: YES

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


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Customers who got 1/23/23 Letter, to be paid by 2/23/23;
 Picked up carts on 2/27/23, Still Not Paid as of 3/16/23

	Address:	Resident:	ACTION:
1	5366 Bradley Lane	Othie Hobbs	Car tag hold
2	5623 Casey Lane	Travis Conner	Car tag hold
3	814 Great Oaks	Tom Hutsell	Car tag hold
4	568 Havenhill Cove	Larry T. Wells	Car tag hold
5	1221 McGowan Drive	Tanisha Adams	Car tag hold
6	1226 McGowan Drive	Brian Fingers	Car tag hold
7	5323 Payton Drive W	Frank & Anita Hernandez	Car tag hold
8	5330 Pollard Drive	Amber Franklin	Car tag hold
9	697 Poplar Cove	Alejandro Lara	Car tag hold
10	579 Rollingbrook Cove	Beau Manuel	Car tag hold
11	840 Sweetwater Drive	Brian Livingston	Car tag hold
12	786 W.E. Ross Parkway	Nathan Romine	Car tag hold
13	1148 Willard Drive	Robert Tate	Car tag hold
14	1474 Willard Drive	Michael Anderson	Car tag hold
15	1517 Willard Drive	John Phillips	Car tag hold
16	1563 Willard Drive	Lacey Dees	Car tag hold
17	5397 Woodchase Drive	Brenda Mack	Car tag hold
18	5431 Worth Cove	Deondre Blackmon	Car tag hold

List Current as of 3/16/2023

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: Snowden House

Date of Request: May 12, 2023

Time of Event: From 5 : 00 am/pm to 9 : 00 am/pm

Estimated Attendance: 50-60

Purpose of Event: Murder Mystery entertainment dinner hosted by SYP (Southaven Young Professionals Group) and Southaven Chamber of Commerce. Networking/team building event.

Will alcohol be served: YES NO (If yes, please fill out Alcohol Request Form). ***Alcohol consumption must be approved the Board of Aldermen**

Contact Information

Name of Person/Organization: Debbie King / Southaven Chamber of Commerce

Is your organization non profit? YES NO ***For profit events must be approved by the Board of Aldermen**

Contact Name: Debbie King

Address: 500 Main Street

City: Southaven State: MS Zip: 38671

Primary Phone Number: 662-342-6114

Secondary Phone Number: 901-828-5938

Email Address: dking@southavenchamber.com

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO LEE TRUONG FOR FULL-SERVICE SPA LOCATED AT
6890 ELMORE ROAD IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on February 27, 2023 for the conditional use permit ("permit") application of TiTi, LLC, (the "Applicant") for full service spa located at 6890 Elmore 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:

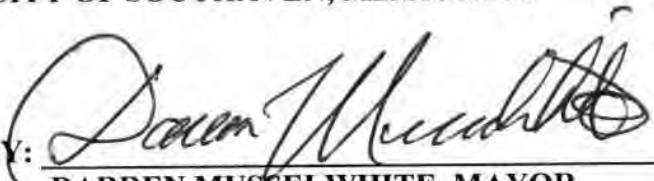
1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full-service spa located at 6890 Elmore Road Road in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject 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 Flores and seconded by Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Jerome	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	ABSENT
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 March, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:



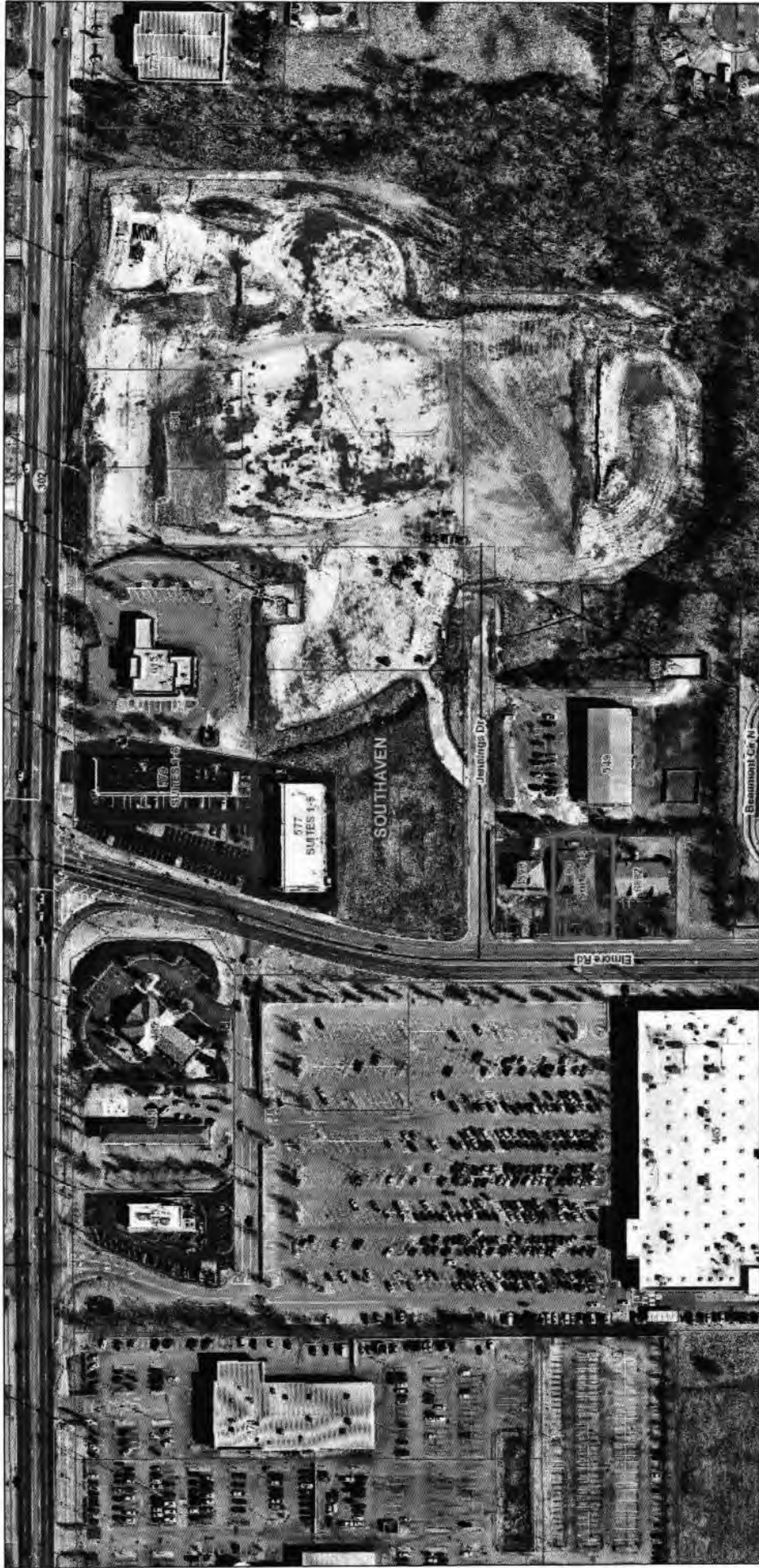
CITY CLERK



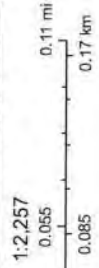
City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



Date of Hearing:	February 27, 2023
Public Hearing Body:	Planning Commission
Applicant:	TiTi, LLC 6890 Elmore Road Southaven, MS 38671 901-500-6180
Total Acreage:	0.348 acres
Existing Zone:	Office (O)
Location of Conditional Use Application:	South of Goodman Road on the east side of Elmore Road
Requirements for CUP:	
<i>"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."</i>	
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting a conditional use permit to open a full service spa at 6890 Elmore Road on the east side of Elmore Road, south of Goodman Road. The proposal allows for a larger tenant space, approximately 3,700 sq. ft. that supports smaller privately owned businesses to locate within a shared space. Each tenant has a cosmetology background and license so the allowance for a spa keeps the overall space in compliance with the ordinance. Per the application there will be hair services, nails, massage therapy, skincare, teeth whitening, etc. All of which fall under amenities of a spa.	
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. There was a full service establishment just west of this location within the stated distance which was approved as Bombay Spa; however, there are no other spas in the stated distance vicinity. 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.	



February 7, 2023



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

WHEREAS, the City of Southaven ("City") Parks Department needs to purchase ZOLL AED Plus Defibrillators ("Defibrillators") for the BankPlus Amphitheater; and

WHEREAS, the City Fire Department employees are specifically trained on the Defibrillators so that medical services can be applied in emergency situations;

WHEREAS, Zoll Medical Corporation ("Zoll") is the sole source provider for the Defibrillators as set forth in Exhibit A;

WHEREAS, the City hereby approves the single source purchase of the Defibrillators from Zoll pursuant to Mississippi Code 31-7-13(m)(viii); and

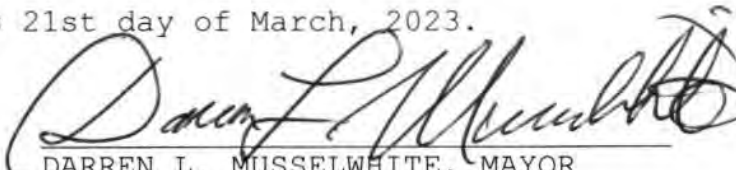
NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Parks Department is authorized to purchase the Defibrillators from Zoll in the amount of \$9,405.18 as set forth in Exhibit B on a single-source basis.
2. The Mayor, City Parks Director or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

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

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Exhibit A

ZOLL

ZOLL Medical Corporation

Worldwide Headquarters
269 Mill Road
Chelmsford, Massachusetts 01824-4105
U.S.A.

978 421-9655
978 421-0025 Main Fax

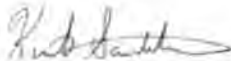
March 17, 2023

Chief Danny Scallions
Southaven Fire
Dept.
8791 Northwest
Drive
Southaven, MS
38671

Dear. Chief Scallions,

We appreciate your selection of ZOLL® products for Sumner Co. EMS. This letter serves as confirmation that ZOLL® Medical Corporation at 269 Mill Road in Chelmsford, Massachusetts, is the sole manufacturer and source of AED Plus Defibrillators for the EMS, FIRE, EMA, & 1st responder markets. ZOLL® nor Adam Britt, EMS Sr. Account Executive, will not sell an AED Plus Defibrillator to Southaven Fire Dept. through any vendor or dealer. ZOLL® is also the sole source manufacturer of FDA approved Real CPR Help found in both the AED Plus defibrillators.

Should you have any questions or require additional information please contact me at 1800-348-9011 x 9871.



Sincerely,
Kurt Sandstrom
Group Vice President, N.A. EMS Sales



ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Quote No: Q-53199 Version: 1

Southaven Fire and Ambulance Service
8710 Northwest Drive
Southaven, MS 38671

Quote No: Q-53199
Version: 1

ZOLL Customer No: 137677

Issued Date: March 15, 2023
Expiration Date: March 31, 2023

Samantha Watts
swatts@southaven.org

Terms: NET 30 DAYS

FOB: Destination
Freight: Free Freight

Prepared by: Adam Britt
EMS Territory Manager
abritt@zoll.com
+1 9012129677

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1	949804	20100000102011010	AED Plus® with AED Cover Includes: LCD screen showing voice prompt messages, device advisory messages, elapsed time, shock count and chest compression bar. Supplied with Public Safety PASS Cover, Softcase, Operator Guide and (5) five year limited warranty.	6	\$2,195.00	\$1,356.60	\$8,139.60
2	949804	8000-0807-01	Type 123 Lithium Batteries, quantity of ten (10) with storage sleeve	6	\$85.00	\$64.57	\$387.42
3	949804	8900-0402	CPR Stat-padz HVP Multi-Function CPR Electrodes - 1 pair	6	\$88.00	\$64.57	\$387.42
4	949804	8900-0810-01	Pedi-padz II Pediatric Multi-Function Electrodes Designed for use with the AED Plus. The AED recognizes when pedi?padz II are connected and automatically proceeds with a pediatric ECG and adjusts energy to pediatric levels. Twenty four (24) month shelf-life. One pair.	6	\$108.00	\$81.79	\$490.74

Subtotal: \$9,405.18

Total: \$9,405.18

Contract Reference	Description
949804	Reflects GPO NPP 2020 - Contract No. PS20200 contract pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in NPP 2020 - Contract No. PS20200 shall apply to the customer's purchase of the products set forth on this quote.



ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Southaven Fire and Ambulance Service
Quote No: Q-53199 Version: 1

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/about-zoll/invoice-terms-and-conditions> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on March 31, 2023. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting www.zollwebstore.com.

Order Information (to be completed by the customer)

- Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)
- Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

- Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)
- No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Southaven Fire and Ambulance Service

Authorized Signature:

Name: _____
Title: _____
Date: _____

LETTER OF AGREEMENT

This AGREEMENT by and between GOLD STRIKE CASINO RESORT, LLC ("GST") with its principal place of business located at 1010 Casino Center Drive, Robinsonville, Mississippi 38664 and City of Southaven ("Southaven") with its principal place of business located at 8710 Northwest Drive, Southaven, Mississippi 38671 is entered into and made effective as of the latest date of execution as indicated below.

WHEREAS, Southaven owns the BankPlus Amphitheater ("Venue") and periodically has events booked in the Venue to which Southaven sells tickets; and

WHEREAS, GST wishes to purchase box seats for all events booked at the Venue during the calendar year of 2023; and

WHEREAS, Southaven, pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013) is authorized to sell the naming rights to the City's Park buildings and structures and to enter in 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, Southaven has jurisdiction over the BankPlus Amphitheater in accordance with Miss. Code Section 21-17-5; and

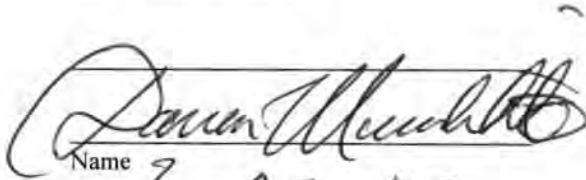
NOW THEREFORE, in consideration of the following and for other good and valuable consideration between the parties, the receipt of which is hereby acknowledged, the parties agree to the following terms and conditions:

Terms and Conditions:

1. GST agrees to purchase the right to use boxes 209, 210, 211 and 212, which includes eight (8) seats per box, ("Boxes") located within the Venue for all events to be performed at the Venue through December 31, 2023 at a cost of Six Thousand Eight Hundred Dollars and No Cents (\$6,800.00) per box.
2. Southaven agrees to provide GST with an exclusive license to use the Boxes at any event held at the Venue from the time GST makes payment under this Agreement through December 31, 2023.
3. GST agrees to make a payment of Twenty-Seven Thousand Two Hundred Dollars and No Cents (\$27,200.00) ("License Fee") within fifteen (15) days after the final execution of this Agreement.
4. Southaven agrees to ensure that at least eight (8) events are booked for the Venue through December 31, 2023 ("Requisite Events"). In the event that the number of actual events booked through December 31, 2023 is fewer than the Requisite Events then Southaven shall provide a pro-rata credit of the License Fee, reflecting the ratio of the difference between the number of Requisite Events less the number of actual events booked to the Requisite Events number, which is to be applied towards the License Fee owed for the next year, unless GST chooses not to renew the licenses, in which case Southaven shall reimburse the pro-rata amount of the License Fee to GST within thirty (30) days after the expiration of this Agreement.
5. Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond the party's control and was not caused by the party's fault or negligence, including but not limited to acts of God, acts of civil or military authority, embargoes, pandemics, epidemics, war, acts of terrorism, riots, insurrections, fires, explosions, earthquakes, floods, loss of power, strikes or lockouts ("Force Majeure"). A party affected by an event of Force Majeure shall give written notice to the other party within seven (7) days after experiencing the effects of the Force Majeure event.
6. **Term:** The Effective Date of this Agreement shall be the latest date of execution as indicated below and the Agreement shall be effective through December 31, 2023.
7. **Counterparts:** This Agreement may be executed in counterparts and combined together shall constitute an original.

[EXECUTION PAGE IMMEDIATELY FOLLOWS]

Agreed and accepted on behalf of
City of Southaven by:



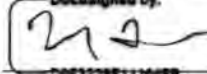
Name

3-23-23

Date

Agreed to and accepted on behalf of
Gold Strike Casino Resort, LLC by:

DocuSigned by:



DocID: 3228E11104PB

Max Fisher

Name

3/21/2023 | 10:46 CDT

Date





The City of Southaven Docket Recap MARCH 21, 2023

General Fund		1,617,238.81
Balance Sheet	7,610.00	
Mayor Admin	573.80	
Board of Aldermen	-	
Arts And Cultural Affairs	2,640.94	
Court	246,930.88	
Finance & Administration	1,515.01	
Information Technology	30,833.78	
City Clerk	2,978.09	
Operations Department	3,714.61	
Planning & Engineering	69,709.83	
Emergency Services	134.04	
Police	271,607.86	
Fire	14,674.65	
Fire Prevention	225.00	
EMS	39,320.64	
Public Works	18,811.29	
Streets	12,585.57	
Parks	422,338.70	
Park Tournaments	42,783.18	
Code Enforcement	1,908.62	
City Fuel	-	
Expense Accounts	391,102.99	
Administrative Expenses	-	
Litigation	32,335.60	
Liability Insurance	239.73	
Professional Dues	2,664.00	
Bond Funded CAP Proj		212,855.20
Tourist & Convention		218,910.26
Debt Service		-
Utility Fund		658,258.23
Sanitation Fund		279,591.14
Payroll Fund		867,483.86
DOCKET TOTAL		3,854,337.50

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010 500700							
0010 0010							
037208 JONES ADRIANE	0	2023	6	INV A			NO LONGER WANTS TO
037212 BUCHANAN BRAD	0	2023	6	INV A			BASEBALL REFUND-NOT
GENERAL FUND RECREATIONAL FEES							
ACCOUNT TOTAL							
110.00							
ORG 0010 TOTAL							
110.00							
120 622100							
120 004489 JOHNSON CINDY	0	2023	6	INV A			
013302 MCMULLIN GLORIA	0	2023	6	INV A			AEROBICS CLASS
015915 WISEMAN CYNTHIA	0	2023	6	INV A			LINE DANCE CLASS
017200 SMITH JOYCE W	0	2023	6	INV A			AEROBICS INST
017272 PERKINS WENDY	0	2023	6	INV A			YOGA CLASS
018134 FORRESTER SHERRY	0	2023	6	INV A			AEROBICS
021019 CAIN LINDA A	0	2023	6	INV A			ART CLASS
021019 CAIN LINDA A	0	2023	6	INV A			LINE DANCE INST
021019 CAIN LINDA A	0	2023	6	INV A			LINE DANCE INST
021019 CAIN LINDA A	0	2023	6	INV A			LINE DANCE INST
028876 BURCH DEBORA	0	2023	6	INV A			YOGA INST
030629 AMAZON CAPITAL	0	2023	6	INV A			
030629 AMAZON CAPITAL	0	2023	6	INV A			PARTY DECORATIONS F
TABLECLOTHS, BACK D							
ACCOUNT TOTAL							
2,515.44							
ORG 120 TOTAL							
2,515.44							
125 621500							
125 037201 THOMPSON FRANK HARLT	0	2023	6	INV A			
037202 REYNOLDS CARLA DENIS	0	2023	6	INV A			CASH BOND REFUND
037203 JOHNSON MARIUMA J	0	2023	6	INV A			CASH BOND REFUND
037204 DONABY TYKEEM	0	2023	6	INV A			CASH BOND REFUND
037205 CAIN SHAMIYA MONAE	0	2023	6	INV A			CASH BOND REFUND

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 INVOICE	TO 2023/6	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037206 BANKS III GRANZLE	2-28-23		0	2023	6	INV A			CASH BOND REFUND
037213 LEACH SANDRA NIKOLE	3-8-23		0	2023	6	INV A			CASH BOND REFUND
037214 MARTIN TENNYNS MORGAN	3-8-23		0	2023	6	INV A			CASH BOND REFUND
037215 HARDIMAN DEANDRETON	3-8-23		0	2023	6	INV A			CASH BOND REFUND
037216 ALEXANDER MICHAEL LE	3-8-23		0	2023	6	INV A			CASH BOND REFUND
037217 ROLLINS CYNTHIA ANN	3-8-23		0	2023	6	INV A			CASH BOND REFUND
037218 TRUDDLE ANEESAH MEAS	3-9-23		0	2023	6	INV A			CASH BOND REFUND
037219 WASHINGTON JARVIS A	3-9-23		0	2023	6	INV A			CASH BOND REFUND
037290 PRINCE DIMESHA SHAMO	3-14-23		0	2023	6	INV A			CASH BOND REFUND
				ACCOUNT TOTAL					2,471.00
125 621501				COURT FINES					
000955 STATE TREASURER	3-1-23		0	2023	6	INV A			222,634.07 C-032123
000962 CRIME STOPPERS	3-1-23		0	2023	6	INV A			3,213.19 C-032123
000963 DEPT OF PUBLIC SAFET	3-01-23		0	2023	6	INV A			5,163.04 C-032123
000963 DEPT OF PUBLIC SAFET	3-1-23		0	2023	6	INV A			12,536.06 C-032123
									17,699.10
029524 MISSISSIPPI FORENSIC	3-1-23		0	2023	6	INV A			325.00 C-032123
				ACCOUNT TOTAL					243,871.36
125 621505				COURT SUPPLIES					
007504 PAETEC	75468614		0	2023	6	INV A			104.25 C-032123
				ACCOUNT TOTAL					104.25
125 622100				PROFESSIONAL SERVICES					
022076 EMERSON ADAM	3-13-2023		0	2023	6	INV A			200.00 C-032123
033114 DALTON MATTHEW G	3-8-23		0	2023	6	INV A			100.00 C-032123
				ACCOUNT TOTAL					300.00
				ORG 125		TOTAL			246,746.61
145 610400				DEPARTMENT OF FINANCE & ADMIN					
007600 ODP BUSINESS	292841489001		0	2023	6	INV A			39.98 C-032123
				OFFICE SUPPLIES					
				ACCOUNT TOTAL					39.98

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT	ORG	YEAR	PR	TYP	S	WARRANT	CHECK	DESCRIPTION
150 610500								
000136 AMERICAN STAMP & MAR	1727771	2023	6	INV	A	404.13	C-032123	IT FRAMES & INSERTS
000739 CDW LLC	HD06659	2023	6	INV	A	83.26	C-032123	PRO RATED ADOBE LIC
022719 UMB CARD SERVICES	3-01-23-0058	2023	6	INV	A	10.69	C-032123	3-01-23 CARD SERVIC
026785 BEST BUY	6895011	2023	6	INV	A	135.98	C-032123	SWITCHES- IT LAB &
030629 AMAZON CAPITAL	174M-3YHT-HQ	2023	6	INV	A	56.72	C-032123	TRAVEL FIRST AID KI
030629 AMAZON CAPITAL	1YFT-V74R-96	2023	6	INV	A	53.95	C-032123	ETHERNET CONNECTORS
						110.67		
						744.73		
150 610550								
007504 PAETEC	75468614	2023	6	INV	A	11,943.21	C-032123	WINDSTREAM TELEPHON
007817 PROTECH SYSTEMS	SVC57068	2023	6	INV	A	2,257.00	C-032123	RECOVERY BACKUP
022719 UMB CARD SERVICES	3-01-23-0058	2023	6	INV	A	1,510.22	C-032123	3-01-23 CARD SERVIC
						15,710.43		
150 611300								
006917 THE SHOP	3329	2023	6	INV	A	340.00	C-032123	LETTERING FOR IT VE
006917 THE SHOP	3331	2023	6	INV	A	85.00	C-032123	LETTERING FOR IT VE
						425.00		
						425.00		
155 610400								
007600 ODP BUSINESS	292841489001	2023	6	INV	A	32.80	C-032123	INK, OFFICE SUPPLIE
007600 ODP BUSINESS	292873948001	2023	6	INV	A	326.37	C-032123	TONERS
						359.17		
						359.17		
155 610401								
007600 ODP BUSINESS	292841489001	2023	6	INV	A	88.71	C-032123	INK, OFFICE SUPPLIE
						88.71		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6
 ACCOUNT/VENDOR INVOICE
 PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	YEAR/PERIOD	PR	TYP	S	WARRANT	CHECK	DESCRIPTION
155 622100	2023	6	INV	A			AAA110313-PRESSURE
029120 YOUNG LEASING CO	2023	6	INV	A			
INVT210518							
ACCOUNT TOTAL							88.71
155 625700	2023	6	INV	A			
000971 PITNEY BOWES GLOBAL	2023	6	INV	A			
1022633374							
ACCOUNT TOTAL							242.35
155 625700	2023	6	INV	A			
001367 U. S. POSTMASTER	2023	6	INV	A			
815940-0323							
ACCOUNT TOTAL							200.00
155 625700	2023	6	INV	A			
007504 PAETEC	2023	6	INV	A			
75468614							
ACCOUNT TOTAL							596.34
155 626100	2023	6	INV	A			
001185 DESOTO TIMES-TRIBUNE	2023	6	INV	A			
300152921							
001185 DESOTO TIMES-TRIBUNE	2023	6	INV	A			
300152987							
ACCOUNT TOTAL							13.10
ADVERTISING							69.60
2023 6 INV A							82.70
ORD REVISION HOTEL APPLICATION KUMAR							
160 611000	2023	6	INV	A			
000734 MAGNOLIA ELECTRIC	2023	6	INV	A			
366322							
ACCOUNT TOTAL							82.70
160 611000	2023	6	INV	A			
011401 LIGHT BULB DEPOT, LL	2023	6	INV	A			
31538825							
011401 LIGHT BULB DEPOT, LL	2023	6	INV	A			
31541386							
ACCOUNT TOTAL							146.76
FACILITIES							80.72
2023 6 INV A							265.00
MATERIALS FOR PW RE							
2023 6 INV A							345.72
MATERIALS FOR FEMA LIBRARY BULBS							
028212 UNITED REFRIGERATION	2023	6	INV	A			
89038587							
028212 UNITED REFRIGERATION	2023	6	INV	A			
89049351							
028212 UNITED REFRIGERATION	2023	6	INV	A			
89055795							
028212 UNITED REFRIGERATION	2023	6	INV	A			
89063447							
ACCOUNT TOTAL							83.55
MATERIALS - HVAC							96.20
2023 6 INV A							147.13
MATERIALS - HVAC							437.50
MATERIALS - HVAC							764.38
033593 CHEROKEE BUILDING MA	2023	6	INV	A			
95017249							
033593 CHEROKEE BUILDING MA	2023	6	INV	A			
95017365							
ACCOUNT TOTAL							1,392.80
PW RENOVATION MATER							492.08
2023 6 INV A							1,884.88
PW RENOVATION MATER							
160 630400	2023	6	INV	A			
004246 HARBOR FREIGHT TOOLS	2023	6	INV	A			
796539							
ACCOUNT TOTAL							94.99
MACHINERY & EQUIPMENT							3,141.74
2023 6 INV A							
VAC PUMP FOR HVAC							

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	YEAR/PERIOD	PR	TYP	S	DESCRIPTION	AMOUNT
180 610400	2023	6	INV	A	PLANNING / ENGINEERING DEPT OFFICE SUPPLIES	94.99
006685 DEX IMAGING	2023	6	INV	A		3,236.73
006683 DEX IMAGING	2023	6	INV	A		
					ACCOUNT TOTAL	2,028.07
					ORG 160 TOTAL	2,086.95
180 611300	2023	6	INV	A	MOTOR VEH REPAIRS/MAINT	131.70
018472 M2MANAGEMENT SOLUTIONS	2023	6	INV	A		131.70
					ACCOUNT TOTAL	192.00
180 612500	2023	6	INV	A	UNIFORMS	192.00
037004 SLEDGE CO DESIGNS LL	2023	6	INV	A		192.00
					ACCOUNT TOTAL	32,698.05
180 622100	2023	6	INV	A	PROFESSIONAL FEES	740.00
000952 TYLER TECHNOLOGIES	2023	6	INV	A		33,438.05
000952 TYLER TECHNOLOGIES	2023	6	INV	A		
					ACCOUNT TOTAL	2,229.31
001160 NEEL-SCHAFFER INC	2023	6	INV	A	STORM WATER MANAGEM	561.60
018221 CIVIL-LINK, LLC	2023	6	INV	A		15,000.00
018221 CIVIL-LINK, LLC	2023	6	INV	A		15,000.00
018221 CIVIL-LINK, LLC	2023	6	INV	A		30,561.60
					ACCOUNT TOTAL	66,228.96
211 610400	2023	6	INV	A	POLICE DEPARTMENT OFFICE SUPPLIES	68,639.61
007600 ODP BUSINESS	2023	6	INV	A		
					ACCOUNT TOTAL	480.68
007823 AMERICAN PAPER & TWI	2023	6	INV	A	DC WHITE BOARD	454.40
					ACCOUNT TOTAL	935.08
211 611000	2023	6	INV	A	MATERIALS	71.32
001102 SOUTHAVEN SUPPLY	2023	6	INV	A		71.32
					ACCOUNT TOTAL	
					ACCOUNT TOTAL	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TP	S	WARRANT	CHECK	DESCRIPTION
017308	GENTRY GLASS	27265	0	2023	6	INV A	385.00	C-032123	3231 WINDSHIELD
019700	CHOICE TOWING	76735	0	2023	6	INV A	50.00	C-032123	CHARGER TO SID LOT
019700	CHOICE TOWING	76736	0	2023	6	INV A	50.00	C-032123	MERCEDES TO SID LOT
019700	CHOICE TOWING	76779	0	2023	6	INV A	85.00	C-032123	2003 MERCEDES TOW T
019700	CHOICE TOWING	76811	0	2023	6	INV A	85.00	C-032123	MERCEDES TO PEPPERC
019700	CHOICE TOWING	76849	0	2023	6	INV A	50.00	C-032123	TOW
019700	CHOICE TOWING	76860	0	2023	6	INV A	50.00	C-032123	3225 TOW
019700	CHOICE TOWING	76903	0	2023	6	INV A	85.00	C-032123	3223 TOW
021394	SERVICE KING	301003214	23000224	2023	6	INV A	24,288.31	C-032123	REPAIRS FOR SPD PAT
032900	GRIFFIN & SON AUTO S	13714	0	2023	6	INV A	301.78	C-032123	CRUM REPAIRS
034982	ROSS MOTOR COMPANY I	108080	0	2023	6	INV A	810.75	C-032123	3177 PARTS
						ACCOUNT TOTAL	35,733.87		
211	612500					UNIFORMS			
009653	GOLF KEITH	3-10-2023	0	2023	6	INV A	600.00	C-032123	CLOTHING ALLOTMENT
020832	EMERGENCY EQUIPMENT	479887	0	2023	6	INV A	340.00	C-032123	EQUIPMENT
020832	EMERGENCY EQUIPMENT	480074	0	2023	6	INV A	12.00	C-032123	RICHARDSON NEW HTRE
020832	EMERGENCY EQUIPMENT	480123	0	2023	6	INV A	48.00	C-032123	SCALLORN EQUIPMENT
020832	EMERGENCY EQUIPMENT	480387	0	2023	6	INV A	159.00	C-032123	EQUIPMENT
020832	EMERGENCY EQUIPMENT	480511	0	2023	6	INV A	384.00	C-032123	TOURNIQUET
020832	EMERGENCY EQUIPMENT	480587	0	2023	6	INV A	420.00	C-032123	BARBOUR- NEW HIRE
020832	EMERGENCY EQUIPMENT	480588	0	2023	6	INV A	64.00	C-032123	EQUIPMENT
020832	EMERGENCY EQUIPMENT	480589	0	2023	6	INV A	115.00	C-032123	EQUIPMENT
020832	EMERGENCY EQUIPMENT	480590	0	2023	6	INV A	155.00	C-032123	EQUIPMENT
020832	EMERGENCY EQUIPMENT	480591	0	2023	6	INV A	747.50	C-032123	CHEST SEALS
021916	MIDSOUTH SOLUTIONS	197720	8	2023	6	INV A	495.98	C-032123	MCLEAN, BRANDON UNI
021916	MIDSOUTH SOLUTIONS	197738	0	2023	6	INV A	498.69	C-032123	HERRING, TONY ALLOT
021916	MIDSOUTH SOLUTIONS	197805	23000202	2023	6	INV A	460.99	C-032123	ELLINGTON, DAVIANTA
021916	MIDSOUTH SOLUTIONS	197810	0	2023	6	INV A	325.99	C-032123	SAMPLES ALLOT 23
024663	CROY PHILLIP	3-6-23	0	2023	6	INV A	600.00	C-032123	UNIFORM ALLOTMENT R
025011	CRUM TARAH	3-7-2023	0	2023	6	INV A	600.00	C-032123	CLOTHING ALLOTMENT
						ACCOUNT TOTAL	6,026.15		
211	622100					PROFESSIONAL SERVICES			
006685	DEX IMAGING	AR9063520	0	2023	6	INV A	48.22	C-032123	SUPERVISOR HALL
006685	DEX IMAGING	AR9063521	0	2023	6	INV A	6.66	C-032123	EAST

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 INVOICE	TO 2023/6	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	AR9072082		0	2023 6 INV A			SANDERS
						16.29	C-032123
						71.17	
020454 DIRECTFX	M48656		0	2023 6 INV A			20 SGT GUIDES
020454 DIRECTFX	M48658		0	2023 6 INV A			GOLF CARDS
						280.00	C-032123
						75.00	C-032123
						355.00	
022516 PERSONNEL EVALUATION	47158		0	2023 6 INV A			4 EVALS
029120 YOUNG LEASING CO	INV62110046		0	2023 6 INV A			ADMIN HALL
029120 YOUNG LEASING CO	INV62110047		0	2023 6 INV A			TRAINING HALL
029120 YOUNG LEASING CO	INV62110045		0	2023 6 INV A			VETERANS @ WEST
						267.90	C-032123
						178.72	C-032123
						415.71	C-032123
						862.33	
034860 FORENSIC POLYGRAPH S	154		0	2023 6 INV A			1 POLY
						200.00	C-032123
						1,588.50	
						ACCOUNT TOTAL	
211 625700							
007504 PAETEC	75468614		0	2023 6 INV A			WINDSTREAM TELEPHON
						195.81	C-032123
						ACCOUNT TOTAL	
						195.81	
211 626900							
001370 VICKERS, BRENT A	3-8-23		0	2023 6 INV A			PER DIEM FOR LE EXE
						184.00	C-032123
006589 MS DELTA COMMUNITY C	3-10-2023		0	2023 6 INV A			SGT. BROWN LODGING
						180.00	C-032123
015688 TEES	5391		0	2023 6 INV A			BREACHING COURSE
						3,250.00	C-032123
016993 MISSISSIPPI ASSOC OF	3-10-23		0	2023 6 INV A			2023 MS COMMAND COL
016993 MISSISSIPPI ASSOC OF	MCC2023		23000223	2023 6 INV A			MS COMMAND COLLEGE
						1,400.00	C-032123
						1,400.00	C-032123
						2,800.00	
024663 CROY PHILLIP	3-3-23		0	2023 6 INV A			REIMBURSEMENT OF EX
						29.84	C-032123
033040 CHANNELL BLAKE	12-9-22		0	2023 6 INV A			PER DIEM FOR HANDGU
						184.00	C-032123
034787 RUSSELL KALEY	3-3-23		0	2023 6 INV A			REIMBURSEMENT OF EX
						40.63	C-032123
034980 VANDERFORD AMY S.	3-6-2023		0	2023 6 INV A			INSTRUCTOR DEVELOPM
						400.00	C-032123
036868 PRESSGROVE MICHAEL	12-09-22		0	2023 6 INV A			PER DIEM FOR HANDGU
						184.00	C-032123
036869 MLEOTA	12-9-22		0	2023 6 INV A			LODGING- 1 OFFICER&
						285.00	C-032123
						ACCOUNT TOTAL	
						7,537.47	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211	630400								
012445	ACCURATE LAW ENFOR	1500001035-0	0	2023	6	INV A			25 FREEZE SPRAY
025553	AXON ENTERPRISE INC	INUS139472	0	2023	6	INV A			AXON SIGNAL UNIT
025553	AXON ENTERPRISE INC	INUS140078	0	2023	6	INV A			4 LICENSE BUNDLE
025553	AXON ENTERPRISE INC	INUS140728	0	2023	6	INV A			AXON EQUIP
									6,476.06
029519	LCEO LLC	13528	0	2023	6	INV A			6 HELMET MOUNT KIT
									785.00 C-032123
									ACCOUNT TOTAL 7,678.81
211	630600								
029844	KIRK AUTO WORLD INC	D3478	23000136	2023	6	INV A			10 DODGE DURANGO'S
029844	KIRK AUTO WORLD INC	D3486	23000136	2023	6	INV A			10 DODGE DURANGO'S
029844	KIRK AUTO WORLD INC	D3565	23000136	2023	6	INV A			10 DODGE DURANGO'S
									113,157.00
									ACCOUNT TOTAL 113,157.00
211	661800								
004496	SETCOM CORPORATION	51954	23000170	2023	6	INV A			WIRELESS HEADSETS F
007508	GREAT AMERICAN HOME	1521981	0	2023	6	INV A			LEATHER LOVESEAT
036857	TRUCKVAULT INC	251328	0	2023	6	INV A			4 TRUCK VAULTS
036951	DISTRICT ATTORNEY FO	3-01-23	0	2023	6	INV A			REIMBURSEMENT TO DI
									ACCOUNT TOTAL 22,777.92
									ORG 211 TOTAL 195,719.45
215	610400								
007823	AMERICAN PAPER & TWI	4581390	0	2023	6	INV A			3 FOLD TOWEL E911 C
									ACCOUNT TOTAL 59.54
215	622100								
002564	LANGUAGE LINE SERVIC	10946413	0	2023	6	INV A			LANGUAGE LINE USAGE
									ACCOUNT TOTAL 74.50
									ORG 215 TOTAL 134.04
290	610100								
007823	AMERICAN PAPER & TWI	4578346	0	2023	6	INV A			DETERGENT FIRE STAT
007823	AMERICAN PAPER & TWI	4580703	0	2023	6	INV A			CENTERPULL TOWELS F
									ACCOUNT TOTAL 163.40 C-032123
									ORG 215 TOTAL 112.58 C-032123

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

290	610600	018472	M2MANAGEMENT SOLUTION	2888	0	COMPUTER LICENSE	2023	6	INV A	724.35	C-032123	FLEET TRACKING SYST
						ACCOUNT TOTAL				724.35		
290	611300	000035	ACC REBUILDERS	23603-1	0	MAINTENANCE VEHICLES	2023	6	INV A	211.06	C-032123	REPAIRS FOR PUMP PR
						ACCOUNT TOTAL				30.00	C-032123	FLAT TIRE REPAIR BA
										92.65	C-032123	OIL/FILTER CHANGE C
										8.98	C-032123	FUNNELS FOR TRK 2 F
										292.70	C-032123	2 BATTERIES HAZ MAT
										7.62	C-032123	COPPER PLUG TRK1 FL
										309.30		
						ACCOUNT TOTAL				643.01		
290	612200	020832	EMERGENCY EQUIPMENT	480582	0	MAINTENANCE EQUIPMENT & BUILD	2023	6	INV A	106.00	C-032123	FIREDEX DEX PRO GLO
						ACCOUNT TOTAL				375.00	C-032123	REPLACED SPROCKET &
										481.00		
290	614000	017201	BEST-WADE PETROLEUM	62127	0	FUEL & OIL	2023	6	INV A	2,349.14	C-032123	FUEL FOR STATION 3
										1,907.94	C-032123	FUEL FOR STATION 2
										2,548.26	C-032123	FUEL FOR STATION 1
										6,805.34		
						ACCOUNT TOTAL				6,805.34		
290	625700	007504	PAETEC	75468614	0	TELEPHONE & POSTAGE	2023	6	INV A	81.21	C-032123	WINDSTREAM TELEPHON
						ACCOUNT TOTAL				81.21		
290	626900	000958	MS STATE FIRE ACADEM	29986	0	TRAVEL & TRAINING	2023	6	INV A	600.00	C-032123	FIRE SERVICE INSTRU
										141.39	C-032123	RENTAL FEES FOR NIT
										174.00	C-032123	HAZ MAT TECH 1 MSFA

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034853	HESTER JONATHON	2-23-23	0	2023 6 INV A			FIRE FIGHTER 1001 M
				ACCOUNT TOTAL	1,015.00	C-032123	
290	630400				1,930.39		
020832	EMERGENCY EQUIPMENT	480013	0	2023 6 INV A	115.27	C-032123	3IN GAUGE FOR DECK
020832	EMERGENCY EQUIPMENT	480045	0	2023 6 INV A	218.00	C-032123	2-INNOTEX GRAY HOOD
				ACCOUNT TOTAL	333.27		
295	626900				333.27		
000873	MISSISSIPPI FIRE INV 3-10-2023		0	2023 6 INV A	225.00	C-032123	2023 REGISTRATION F
				ACCOUNT TOTAL	225.00		
297	610701				11,274.55		
000582	BOUND TREE MEDICAL	84873132	0	2023 6 INV A	225.00	C-032123	
000582	BOUND TREE MEDICAL	84880650	0	2023 6 INV A	163.74	C-032123	
000582	BOUND TREE MEDICAL	84888397	0	2023 6 INV A	2,494.46		
				ACCOUNT TOTAL	225.00		
297	610701				225.00		
000712	OLIVER DRUG STORE LL	109833	0	2023 6 INV A	90.00	C-032123	MEDICAL SUPPLIES
001147	NEXAIR LLC	10710113	0	2023 6 INV A	160.88	C-032123	MEDICAL SUPPLIES
001147	NEXAIR LLC	10737739	0	2023 6 INV A	374.68	C-032123	RENTAL FEES FOR FEB
001147	NEXAIR LLC	10767725	0	2023 6 INV A	135.27	C-032123	MEDICAL SUPPLIES OX
				ACCOUNT TOTAL	670.83		
015430	ZOLL MEDICAL CORPORA	3679347	0	2023 6 INV A	735.00	C-032123	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	35240654	0	2023 6 INV A	2,318.24	C-032123	MEDICAL SUPPLIES
				ACCOUNT TOTAL	6,308.53		
297	611300				160.34	C-032123	OIL/FILTER CHANGE U
000189	HOMER SKELTON FORD	6160031	0	2023 6 INV A	5.99	C-032123	GLOW FUSE UNIT 5 FL
007304	O'REILLYS AUTO PARTS	1791-213038	0	2023 6 INV A	166.33		
				ACCOUNT TOTAL	166.33		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 INVOICE	TO 2023/6	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297 612200							
021908 STRYKER	4069172		23000208	2023 6 INV A			PROCARE COVERAGE AN
				ACCOUNT TOTAL			19,317.00
297 620901							
018772 MEDICAL ACCOUNTS REC	110090			2023 6 INV A			MEDICAL BILLING FOR
				BILLING SERVICES			9,034.20
				ACCOUNT TOTAL			9,034.20
297 626900							
015865 HALL TERRY LYNN	3123			2023 6 INV A			RENEWAL OF NREMT& M
016481 BUNKER KEITH	12523			2023 6 INV A			RENEWAL OF NREMT &
019098 WALKER CHAD	12523			2023 6 INV A			RENEWAL OF NREMT &
019098 WALKER CHAD	3223			2023 6 INV A			RENEWAL OF EMS-D LI
				ACCOUNT TOTAL			127.00
026921 NATIONAL ASSOCIATION	142304168041000			2023 6 INV A			4 DRIVING COURSE CE
027440 NORTHWEST MS COMMUN	31423			2023 6 INV A			39 BLS CARDS & 12 A
027440 NORTHWEST MS COMMUN	3823			2023 6 INV A			REFRESHER BLOCKS BL
				ACCOUNT TOTAL			675.00
030179 STONE ADAM	3523			2023 6 INV A			RENEWAL OF EMS D LI
037287 BARBIERI LUKE	31023			2023 6 INV A			RENEWAL OF NREMT &
037288 HERRMAN ANDREW	3-14-23			2023 6 INV A			ANATOMY & PHYSIOLOG
				ACCOUNT TOTAL			2,904.58
				ORG 297 TOTAL			37,730.64
311 611000							
311 000665 DESOTO COUNTY COOPER	236316			2023 6 INV A			MATERIALS
				ACCOUNT TOTAL			2,250.00
000759 LEHMAN ROBERTS CO	90120			2023 6 INV A			MAT
000759 LEHMAN ROBERTS CO	90165			2023 6 INV A			MAT
000759 LEHMAN ROBERTS CO	90198			2023 6 INV A			MAT
				ACCOUNT TOTAL			1,539.46
001130 G & C SUPPLY CO	6898250			2023 6 INV A			STREET SIGNS
001320 MARTIN MACHINE WORKS	1635			2023 6 INV A			MAT
				ACCOUNT TOTAL			3,867.00
				ACCOUNT TOTAL			9,217.96

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6
 ACCOUNT/VENDOR INVOICE
 PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	YEAR/PERIOD	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
311 611300	2023	0	6 INV A			MAT FOR SHOP
000370 REBEL EQUIPMENT & SU 209595						
000883 AMERICAN TIRE REPAIR 164883	2023	6	INV A	C-032123		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR 164893	2023	6	INV A	C-032123		MAT FOR SHOP
					3,649.92	
000993 ADVANCE AUTO PARTS	2023	6	INV A	C-032123		MAT FOR SHOP
1897-554317					97.78	
000997 TRUCK PRO	2023	6	INV A	C-032123		MAT FOR SHOP
17-0872462					35.22	
001114 UNION AUTO PARTS	2023	6	INV A	C-032123		MAT FOR SHOP
2536115					510.90	
001119 STEEPLETON TIRE AND	2023	6	INV A	C-032123		MAT FOR SHOP
10125686					260.00	
006479 AIRGAS USA INC	2023	6	INV A	C-032123		MAT FOR SHOP
9995514802					56.75	
006706 LANDERS DODGE	2023	6	INV A	C-032123		MAT FOR SHOP
398465					686.00	
006706 LANDERS DODGE	2023	6	INV A	C-032123		MAT FOR SHOP
400107					295.35	
					981.35	
007304 O'REILLYS AUTO PARTS 1791-212903	2023	6	INV A	C-032123		MAT FOR SHOP
3699-144760					135.17	
007304 O'REILLYS AUTO PARTS 6399-143592	2023	6	INV A	C-032123		MAT FOR SHOP
6399-143592					110.30	
007304 O'REILLYS AUTO PARTS 6399-144236	2023	6	INV A	C-032123		MAT FOR SHOP
6399-144236					8.38	
007304 O'REILLYS AUTO PARTS 6399-144660	2023	6	INV A	C-032123		MAT FOR SHOP
6399-144660					84.47	
007304 O'REILLYS AUTO PARTS 6399-145236	2023	6	INV A	C-032123		MAT FOR SHOP
6399-145236					271.46	
					125.00	
					734.78	
016582 CONTRACTORS SUPPLY P 136232	2023	6	INV A	C-032123		MAT FOR SHOP
					1,095.00	
036067 KASHMIR MALONE	2023	6	INV A	C-032123		MAT FOR SHOP
D14759					267.49	
					8,048.99	
311 612200	2023	0	6 INV A			FLEET TRACKING SVST
018472 M2MANAGEMENT SOLLUTIO 2888					87.80	
					87.80	
311 612500	2023	0	6 INV A			UNIFORMS
013377 CINTAS					444.30	
013377 CINTAS	2023	6	INV A	C-032123		UNIFORMS
4148043718					442.23	
4148758465					886.53	
030629 AMAZON CAPITAL	2023	6	INV A	C-032123		MAT/UNIFORM
1YHNHTF7N6HW					139.96	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6
 ACCOUNT/VENDOR: INVOICE
 PO: YEAR/PR TYP S
 WARRANT CHECK DESCRIPTION

311	625700		ACCOUNT TOTAL	1,026.49			
007504	PAETEC	75468614	TELEPHONE & POSTAGE	76.00	C-032123	WINDSTREAM TELEPHON	
			ACCOUNT TOTAL	76.00			
			ORG 311 TOTAL	18,457.24			

315	612200		ACCOUNT TOTAL	11,939.32			
000497	DESOTO COUNTY ELECTR	7503	CITY TRAFFIC AND STREETS LIGHT	1,016.78	C-032123	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	7667	MAINTENANCE EQUIPMENT & BULD	1,227.70	C-032123	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	7668		366.00	C-032123	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	7671		375.00	C-032123	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	7692		1,121.84	C-032123	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	7716		367.00	C-032123	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	7749		301.00	C-032123	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	7770		1,459.15	C-032123	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	7771		1,291.75	C-032123	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	7849		366.25	C-032123	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	7884		268.00	C-032123	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	7885		933.85	C-032123	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	7895		2,845.00	C-032123	SIGNAL REPAIR	
			ACCOUNT TOTAL	11,939.32			
			ORG 315 TOTAL	11,939.32			

411	610400		ACCOUNT TOTAL	78.54	C-032123	COPY CONTRACT- PARK	
006685	DEX IMAGING	AR9070375	OFFICE SUPPLIES	20.81	C-032123	COPY CONTRACT-PINE	
029120	YOUNG LEASING CO	INV6194622		190.18	C-032123	COPY CONTRACT @ PIN	
029120	YOUNG LEASING CO	INV6194624		210.99			
			ACCOUNT TOTAL	289.53			

411	612200		ACCOUNT TOTAL	661.64			
000308	MAINTENANCE SUPPLY	237520	MAINTENANCE EQUIPMENT & BULD	57.76	C-032123	BLUE & WHITE PRIMAR	
000308	MAINTENANCE SUPPLY	237648		603.88	C-032123	RESISTANT CABLE, TH	
000334	ULINE INC	160819335		138.51	C-032123	HAND SOAP SNOWDEN H	
000334	ULINE INC	161146886		928.44	C-032123	FLOOR SAFE	
			ACCOUNT TOTAL	1,066.95			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD : 2022/1 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TY P	S	WARRANT	CHECK	DESCRIPTION
000354	METER SERVICE AND SU	29398	0	2023	6	INV A			PIPE ADAPTER
001102	SOUTHAVEN SUPPLY	174438	0	2023	6	INV A			MARKING SPRAY, THIN
001150	NAPA GENUINE PARTS C	392239	0	2023	6	INV A			BATTERY TEST CLIP
001150	NAPA GENUINE PARTS C	394325	0	2023	6	INV A			OIL FILTERS, COUPLE
001150	NAPA GENUINE PARTS C	396081	0	2023	6	INV A			TIRE SEAL
001150	NAPA GENUINE PARTS C	396110	0	2023	6	INV A			ENGINE OIL
001150	NAPA GENUINE PARTS C	396295	0	2023	6	INV A			AIR FILTER
001150	NAPA GENUINE PARTS C	396933	0	2023	6	INV A			OIL FILTERS
001150	NAPA GENUINE PARTS C	396947	0	2023	6	INV A			OIL DRY
001150	NAPA GENUINE PARTS C	395139	0	2023	6	INV A			HYDRAULIC FILTER
001150	NAPA GENUINE PARTS C	395878	0	2023	6	INV A			OIL FILTERS
002768	KEELING IRRIGATION	54265505.001	0	2023	6	INV A			BATTERY, PVC, SOCKE
002768	KEELING IRRIGATION	54274459-001	0	2023	6	INV A			WATTS REPAIR KIT
004246	HARBOR FREIGHT TOOLS	88009017585	0	2023	6	INV A			7IN SEMI SOLID TIRE
010865	RELIABLE EQUIPMENT	CT116124	0	2023	6	INV A			SPRING PLATE & SPIN
013377	CINTAS	4147871430	0	2023	6	INV A			SCRAPER, MAT
013377	CINTAS	4147872036	0	2023	6	INV A			SCRAPER MAT, AIR FR
013377	CINTAS	4148582176	0	2023	6	INV A			AIR FRESHENER, MAT
013377	CINTAS	4148756587	0	2023	6	INV A			ONVY, SCRAPER MAT,
013377	CINTAS	4149292485	0	2023	6	INV A			AIR FRESHENER, BLAC
020449	FINAL TOUCH SECURITY	77539	0	2023	6	INV A			SMOKE DETECTOR SERV
020490	INTERSTATE BATTERY S	500063310	0	2023	6	INV A			BATTERY
029751	PRESTIGE FLAG	719658	0	2023	6	INV A			AMERICAN FLAG
									ACCOUNT TOTAL
									7,094.55
411	612201								
000239	QUALITY LANDSCAPE &	22973	0	2023	6	INV A			PARK MAINTENANCE
001056	BWI MEMPHIS	17592422	0	2023	6	INV A			PLANTS & PINE STRAW
001056	BWI MEMPHIS	17675119	0	2023	6	INV A			DEFORMER, FOAM MARK
001056	BWI MEMPHIS	17685830	0	2023	6	INV A			HERBICIDE
									HERBICIDE
007823	AMERICAN PAPER & TWI	4576398	0	2023	6	INV A			JANITORIAL SUPPLIES
									1,225.74 C-032123
									1,015.48 C-032123
									2,447.56 C-032123
									1,220.53 C-032123
									4,683.57

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 TO 2023/6 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	4588713	0	2023 6 INV A	1,015.95	C-032123	JANITORAL
				2,241.69		
011969 PIONEER MANUFACTURIN	INV871010	0	2023 6 INV A	199.19	C-032123	SHITE AERSOL PAINT
024249 SITEONE LANDSCAPE SU	127282980001	0	2023 6 INV A	2,070.14	C-032123	STRAW
025799 PROPUMP AND CONTROLS	52912-IN	0	2023 6 INV A	820.37	C-032123	SERVICE CALL TO PUM
026449 KELLY SEPTIC SER	24424	0	2023 6 INV A	190.00	C-032123	PORTA POTTY SERVICE
029763 GREAT SOUTHERN RECRE	811707	23000176	2023 6 INV A	36,969.00	C-032123	PLAYGROUND SAFETY S
029763 GREAT SOUTHERN RECRE	811710	0	2023 6 INV A	8,300.00	C-032123	DEMO OF PLAYGROUND
				45,269.00		
037211 RICK'S POWDER COATTIN	293127	0	2023 6 INV A	2,000.00	C-032123	POWDER COAT SOCCER
				ACCOUNT TOTAL		
				59,420.96		
411 006738 CALLAWAY GOLF	936045040	0	2023 6 INV A	114.48	C-032123	GOLF BALLS
				ACCOUNT TOTAL		
				114.48		
411 037207 SPORTS SPECIALTY INC	51938	0	2023 6 INV A	4,863.00	C-032123	BATTING TEE, CATCHE
				ACCOUNT TOTAL		
				4,863.00		
411 000339 SAYLE OTL CO INC	704571	0	2023 6 INV A	1,298.58	C-032123	GAS @ GOLF
				ACCOUNT TOTAL		
				1,298.58		
411 000334 ULINE INC	160533851	0	2023 6 INV A	2,884.66	C-032123	8FT LONG TABLES AMP
001540 MURPHY & SONS, INC.	4054	0	2023 6 INV A	32,599.36	C-032123	CONCRETE REPAIR - A
036859 SHELSKY METAL	1182	23000152	2023 6 INV A	71,820.00	C-032123	BANKPLUS AMPHITHEAT
				ACCOUNT TOTAL		
				107,304.02		
411 031719 GOTO COMMUNICATIONS	INV10826298	0	2023 6 INV A	28.31	C-032123	GREENBROOK PHONES
				ACCOUNT TOTAL		
				28.31		
411 011508 DOCKERY LAWRENCE	3-9-23	0	2023 6 INV A	135.00	C-032123	INDOOR SOCCER UMPIR
				ACCOUNT TOTAL		
				135.00		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
015545	KLINCK ZACHARY A	3-9-23	0	2023	6	INV A				430.00	C-032123			INDOOR SOCCER UMPTR	
028218	COX III DAVID ROYAL	3-9-23	0	2023	6	INV A				65.00	C-032123			INDOOR SOCCER UMPTR	
034377	DYCUS VERA	3-9-23	0	2023	6	INV A				50.00	C-032123			INDOOR SOCCER UMPTR	
035271	GRAHAM STEPHEN	3-9-23	0	2023	6	INV A				60.00	C-032123			INDOOR SOCCER UMPTR	
035299	ALLEN KYRA	3-09-23	0	2023	6	INV A				30.00	C-032123			INDOOR SOCCER UMPTR	
035406	DARBY ROBERT	3-9-23	0	2023	6	INV A				70.00	C-032123			INDOOR SOCCER UMPTR	
036078	BEAL BLAKE AUSTIN	3-14-23	0	2023	6	INV A				100.00	C-032123			SOFTBALL UMPIRES 3/	
036317	DARBY JARED	3-9-23	0	2023	6	INV A				75.00	C-032123			INDOOR SOCCER UMPTR	
036318	MAXEMCHUK ANGELO	3-9-23	0	2023	6	INV A				65.00	C-032123			INDOOR SOCCER UMPTR	
036319	TOWELL ETHAN	3-9-23	0	2023	6	INV A				205.00	C-032123			INDOOR SOCCER UMPTR	
036350	SIMPSON SPENSER	3-9-23	0	2023	6	INV A				205.00	C-032123			INDOOR SOCCER UMPTR	
036353	MANJARREZ DESIREE	3-9-23	0	2023	6	INV A				60.00	C-032123			INDOOR SOCCER UMPTR	
036519	CARTER ANDREW	3-9-23	0	2023	6	INV A				85.00	C-032123			INDOOR SOCCER UMPTR	
037179	TOW ZACHARY	3-9-23	0	2023	6	INV A				90.00	C-032123			INDOOR SOCCER UMPTR	
037193	ESPINOZA GEORGE	3-9-23	0	2023	6	INV A				60.00	C-032123			INDOOR SOCCER UMPTR	
037210	CERMENO JUAN STEVEN	3-9-23	0	2023	6	INV A				90.00	C-032123			INDOOR SOCCER UMPTR	
037221	DOWDY ANNA CLAIRE	3-9-23	0	2023	6	INV A				30.00	C-032123			INDOOR SOCCER UMPTR	
037222	HASSELL TITUS	3-9-23	0	2023	6	INV A				30.00	C-032123			INDOOR SOCCER UMPTR	
037225	THIELK AJ	3-9-23	0	2023	6	INV A				55.00	C-032123			INDOOR SOCCER UMPTR	
ACCOUNT TOTAL										1,990.00					
411	640500	NEIGHBORHOOD PARK RENOVATION													
029763	GREAT SOUTHERN RECRE	811685	23000148	2023	6	INV A				31,793.00	C-032123			PLAYGROUND SURFACE	
029763	GREAT SOUTHERN RECRE	811686	23000150	2023	6	INV A				47,425.00	C-032123			PLAYGROUND SURFACE	
029763	GREAT SOUTHERN RECRE	811706	23000149	2023	6	INV A				49,733.00	C-032123			PLAYGROUND SURFACE	
029763	GREAT SOUTHERN RECRE	811707	23000176	2023	6	INV A				21,049.00	C-032123			PLAYGROUND SAFETY S	
ACCOUNT TOTAL										150,000.00					
ACCOUNT TOTAL										150,000.00					
ORG 411										TOTAL	332,403.43				

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6 ACCOUNT/VENDOR: INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

412	612400		PARK TOURNAMENTS	RESELL / CONCESSION	EXPENSE				
412	000334	ULINE INC	160741273	0	2023 6 INV A	1,518.44	C-032123		RETAIL SHELF-PICKLE
000539	OVERHEAD DOOR CO MEM	344719	0	2023 6 INV A	2,969.00	C-032123			REMOVAL & INSTALLAT
003538	SYSCO CORPORATION	314979618	0	2023 6 INV A	198.87	C-032123			CONCESSION
003538	SYSCO CORPORATION	314986772	0	2023 6 INV A	1,046.89	C-032123			CONCESSION
003538	SYSCO CORPORATION	314993104	0	2023 6 INV A	1,187.78	C-032123			CONCESSION
003538	SYSCO CORPORATION	314996230	0	2023 6 INV A	648.66	C-032123			CONCESSION
003538	SYSCO CORPORATION	314998787	0	2023 6 INV A	8,089.64	C-032123			CONCESSION
003538	SYSCO CORPORATION	414003258	0	2023 6 INV A	6,663.06	C-032123			CONCESSION
005075	CHICK-FIL-A	12577751	0	2023 6 INV A	120.00	C-032123			CONCESSION
005075	CHICK-FIL-A	12577854	0	2023 6 INV A	120.00	C-032123			CONCESSION
010700	STANDARD COFFEE SERV	22709827030523	0	2023 6 INV A	43.94	C-032123			GALLON BOTTLED WATE
013377	CINTAS	4148042232	0	2023 6 INV A	70.45	C-032123			DNVX, MATS
022105	NCR CORPORATION	6503330437	0	2023 6 INV A	778.49	C-032123			ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	18625109	0	2023 6 INV A	10,639.00	C-032123			PEPSI RESALE
024982	SMITTY'S SLICES LLC	3-5-23	0	2023 6 INV A	752.00	C-032123			PIZZA RESALE
026772	WILSON SPORTING GOOD	4541029815	0	2023 6 INV A	1,972.00	C-032123			TENNIS BALLS
026772	WILSON SPORTING GOOD	4541165097	0	2023 6 INV A	163.61	C-032123			TENNIS RACQUET RESA
026772	WILSON SPORTING GOOD	4541169390	0	2023 6 INV A	473.93	C-032123			TENNIS RACQUET RESA
030629	AMAZON CAPITAL	IV7DPVGLD91C	0	2023 6 INV A	48.50	C-032123			PRINTER INK
033037	HOSPITALITY CONTROL	51242	0	2023 6 INV A	74.50	C-032123			ALOHA SUPPORT
035925	KB ENTERPRISES	81881869	0	2023 6 INV A	672.00	C-032123			MINI MELTS CONCESSI
					ACCOUNT TOTAL	38,250.76			
412	626102				PROMOTIONS				
001121	NEWTONS TROPHY	11081	0	2023 6 INV A	350.00	C-032123			TROPHIES
001121	NEWTONS TROPHY	11096	0	2023 6 INV A	600.00	C-032123			AWARDS
					950.00				
007885	PAULSEN PRINTING COM	112994	0	2023 6 INV A	612.00	C-032123			GOLF CLUB CART RENT

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6
 ACCOUNT/VENDOR INVOICE
 PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

007885	PAULSEN PRINTING COM	113109	0	2023	6	INV A	683.00	C-032123	VOLLEYBALL TICKETS
007885	PAULSEN PRINTING COM	113110	0	2023	6	INV A	503.00	C-032123	SOFTBALL TICKETS
007885	PAULSEN PRINTING COM	113140	0	2023	6	INV A	393.00	C-032123	VOLLEYBALL TICKETS
							2,191.00		

027776	SOUTHERN SPORTS SPEC	1060	0	2023	6	INV A	1,056.00	C-032123	SOFTBALL RINGS
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ACCOUNT TOTAL	4,197.00
ORG 412 TOTAL	42,447.76 --

511	611000								
001102	SOUTHAVEN SUPPLY	174489	0	2023	6	INV A	8.58	C-032123	MATERIALS
010919	TRACTOR SUPPLY CREDI	2092592076	0	2023	6	INV A	115.47	C-032123	MATERIALS
							124.05		

ACCOUNT TOTAL	124.05
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511	614900								
012713	HILL'S PET NUTRITION	244737290	0	2023	6	INV A	153.31	C-032123	FEED ANIMALS
012713	HILL'S PET NUTRITION	244800242	0	2023	6	INV A	153.16	C-032123	FEED ANIMALS
							306.47		

ACCOUNT TOTAL	306.47
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511	622100								
000500	DESOTO COUNTY ANIMAL	234880	0	2023	6	INV A	505.50	C-032123	PROF. SERVICES
000801	STERICYCLE INC	4011576476	0	2023	6	INV A	746.52	C-032123	PROFESSIONAL SERVIC
							1,252.02		

ACCOUNT TOTAL	1,252.02
ORG 511 TOTAL	1,682.54 -

902	620750								
028454	CHANDLERS LAWN SER	111737	0	2023	6	INV A	645.00	C-032123	LAWN MAINTENANCE
028454	CHANDLERS LAWN SER	111938	0	2023	6	INV A	2,233.00	C-032123	LAWN MAINTENANCE
028454	CHANDLERS LAWN SER	29793	0	2023	6	INV A	1,450.00	C-032123	LAWN MAINTENANCE
028454	CHANDLERS LAWN SER	29914	0	2023	6	INV A	28,500.00	C-032123	LAWN MAINTENANCE
							32,828.00		

ACCOUNT TOTAL	32,828.00
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902	620902								
001104	SHERWIN WILLIAMS SOU	3408-3	0	2023	6	INV A	53.63	C-032123	PAINT
001104	SHERWIN WILLIAMS SOU	3495-0	0	2023	6	INV A	44.88	C-032123	PAINT

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD:	2022/1	TO	2023/6																		
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION											
001222 CUMMINS MID-SOUTH LL	D2-75595	0	2023	6	INV	A				1,192.97	C-032123	SPD GEN REPAIRS									
006685 DEX IMAGING	AR9038802	0	2023	6	INV	A				201.50	C-032123	MP8510- 4TH FLOOR									
011187 UNITED RENTALS	214395307003	0	2023	6	INV	A				220.00	C-032123	DEHUMIDIFIER-SNOWDE									
016517 UPCHURCH SERVICES, L	222193	0	2023	6	INV	A				2,027.99	C-032123	CITY HALL - REPLACE									
016517 UPCHURCH SERVICES, L	224014	0	2023	6	INV	A				491.62	C-032123	F.S#2 - CLOGGED SEW									
										2,519.61											
019694 MID-SOUTH TELECOM	76434	0	2023	6	INV	A				287.00	C-032123	DATA/PHONE LINES TO									
019694 MID-SOUTH TELECOM	76438	0	2023	6	INV	A				92.70	C-032123	NEW DATALINE RAN AT									
019694 MID-SOUTH TELECOM	76453	0	2023	6	INV	A				463.20	C-032123	2 CABLES RUNS FOR N									
019694 MID-SOUTH TELECOM	76454	0	2023	6	INV	A				1,486.98	C-032123	PORT PATCH PANEL, FE									
										2,329.88											
032120 FACILITIES PREFORMAN	223	0	2023	6	INV	A				7,547.55	C-032123	FACILITIES CLEANING									
033223 INTEGRITY MECHANICAL	11356	0	2023	6	INV	A				3,114.60	C-032123	CITY HALL HOT WATER									
034577 JSI COMMUNICATIONS	7199	0	2023	6	INV	A				680.00	C-032123	FIBER REPAIRS @ DIS									
036856 BUILDERS CHOICE RENO	1094	0	2023	6	INV	A				9,738.00	C-032123	YOGA FLOOR REPAIRS									
										27,642.62											
902 620903																					
033110 MEMPHIS FLOORING CO	16680	0	2023	6	INV	A				7,500.00	C-032123	PUBLIC WORKS RENOVA									
										7,500.00											
902 622100																					
018221 CIVIL-LINK, LLC	40015	0	2023	6	INV	A				6,206.38	C-032123	RASCO/GREENBROOK TR									
018221 CIVIL-LINK, LLC	80002	0	2023	6	INV	A				4,749.59	C-032123	RASCO/GREENBROOK TR									
										10,955.97											
										ACCOUNT TOTAL											
										10,955.97											
902 625100																					
000759 LEHMAN ROBERTS CO	21049-RETI	0	2023	6	INV	A				222,240.61	C-032123	PAVING									
009591 TRI FIRMA	6478	0	2023	6	INV	A				8,918.56	C-032123	REMOVED/REPLACED CU									
018221 CIVIL-LINK, LLC	40018	0	2023	6	INV	A				16,713.45	C-032123	CITY PAVEMENT PRESE									
018221 CIVIL-LINK, LLC	80003	0	2023	6	INV	A				11,954.86	C-032123	CITY PAVEMENT PRESE									

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6
ACCOUNT/VENDOR INVOICE P0 YEAR/PR TYP S WARRANT CHECK DESCRIPTION

FUND 0010 GENERAL FUND TOTAL: 1,415,908.80

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711	625850								BOND PROJECT EXPENSES
711	000212	FERRELL PAVING INC		0					MEDLINE PEPPERCHASE
				2023	6	INV A			
									45,668.68 C-032123
									PEPPERCHASE DR EXTE
	018221	CIVIL-LINK, LLC		0					
				2023	6	INV A			
									774.98 C-032123
									PEPPERCHASE DR EXTE
									ACCOUNT TOTAL
									46,443.66
711	640550								SNOWDEN PEDESTRIAN TRAIL
018221	CIVIL-LINK, LLC			0					
018221	CIVIL-LINK, LLC			0					
				2023	6	INV A			
									341.96 C-032123
									2,264.76 C-032123
									2,606.72
									GETWELL MULTITUSE TR
									GETWELL MULTITUSE TR
037289	PHILLIPS CONTRACTING PAY-REQUEST7			0					
				2023	6	INV A			
									141,442.29 C-032123
									GETWELL MULTITUSE NA
									ACCOUNT TOTAL
									144,049.01
711	640965								GETWELL ROAD SOUTH 18
018221	CIVIL-LINK, LLC			0					
				2023	6	INV A			
									22,362.53 C-032123
									GETWELL RD WIDENING
									ACCOUNT TOTAL
									22,362.53
									ORG 711 TOTAL
									212,855.20
									FUND 0100 BOND FUNDED CAP PROJ TOTAL: 212,855.20

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	YEAR/PERIOD	PAY-APP3	SPECIAL ASSESSMENTS	EXPEND	PARK IMPROVEMENTS	ACCOUNT TOTAL	DESCRIPTION	
611	623800 90017		0		2023 6 INV A	169,596.85	SNOWDEN ROOF PAYAPP	
611	023861 JAYCON DEVELOPMENT		0		2023 6 INV A	169,596.85		
ACCOUNT TOTAL							169,596.85	
611	623801		0		NEIGHBORHOOD PARKS			
018221	CIVIL-LINK, LLC	40033	0		2023 6 INV A	18,674.93	NEIGHBORHOOD PARKS	
018221	CIVIL-LINK, LLC	40034	0		2023 6 INV A	1,639.94	NEIGHBORHOOD PARKS	
018221	CIVIL-LINK, LLC	80014	0		2023 6 INV A	15,923.16	NEIGHBORHOOD PARKS	
018221	CIVIL-LINK, LLC	80015	0		2023 6 INV A	2,294.52	NEIGHBORHOOD PARKS	
ACCOUNT TOTAL							38,532.55	
611	623802		0		ARENA PARKING LOT			
018221	CIVIL-LINK, LLC	40031	0		2023 6 INV A	3,049.90	ARENA PARKING LOT S	
018221	CIVIL-LINK, LLC	40032	0		2023 6 INV A	2,843.65	ARENA PARKING LOT C	
018221	CIVIL-LINK, LLC	80013	0		2023 6 INV A	4,887.31	ARENA PARKING WATER	
ACCOUNT TOTAL							10,780.86	
ORG 611 TOTAL							218,910.26	
FUND 0240 TOURIST & CONVENTION TOTAL:							218,910.26	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034824	LANDMARK CONSTRUCTIO	PAYVAP13	0	2023	6	INV A	209,867.22	C-032123	STARLANDING SYSTEM
						ACCOUNT TOTAL	243,188.80		
						ORG 815 TOTAL	326,994.77		
820	625700					UTILITY ADMINISTRATIVE EXPENSE			
820	017546	ARISTA				TELEPHONE & POSTAGE			
		INVAID0007120	0	2023	6	INV A	5,654.51	C-032123	POSTAGE & PRINTING
						ACCOUNT TOTAL	5,654.51		
820	626500					PRINTING			
006685	DEX IMAGING	AR9038800	0	2023	6	INV A	46.78	C-032123	MP212296 PRINTER -
017546	ARISTA	INVAID0007120	0	2023	6	INV A	1,966.97	C-032123	POSTAGE & PRINTING
						ACCOUNT TOTAL	2,013.75		
						ORG 820 TOTAL	7,668.26		
825	611000					UTILITY MAINTENANCE EXPENSES			
825	000224	HERNANDO EQUIPMENT	0	2023	6	INV A	201.96	C-032123	CHAINS
000334	ULINE INC	160277287	0	2023	6	INV A	2,720.16	C-032123	PALLET TRUCK
000334	ULINE INC	160503501	0	2023	6	INV A	1,514.79	C-032123	PALLET TRUCK
							4,234.95		
000354	METER SERVICE AND SU	29634	0	2023	6	INV A	1,950.00	C-032123	PVC PIPE
000354	METER SERVICE AND SU	29642	0	2023	6	INV A	1,311.00	C-032123	SEWER MARKING TAPE
							3,261.00		
000457	GRAINGER	9625516324	0	2023	6	INV A	479.30	C-032123	TUBING CUTTER SAW &
000457	GRAINGER	9630908516	0	2023	6	INV A	103.04	C-032123	MISC TOOLS
000457	GRAINGER	9631398055	0	2023	6	INV A	76.86	C-032123	SAW BLADES
							659.20		
000669	CAMPER CITY USA INC	666672	0	2023	6	INV A	25.00	C-032123	LOCK FOR TOOL BOX
000687	SOUTHERN PIPE & SUPP	7679140	0	2023	6	INV A	15.20	C-032123	PVC PIPE
000915	HOME DEPOT CREDIT SE	7014302	0	2023	6	INV A	46.29	C-032123	TOOL BAG & MAGNET T
000915	HOME DEPOT CREDIT SE	9024712	0	2023	6	INV A	238.00	C-032123	PUMP BATTERIES
							284.29		
001320	MARTIN MACHINE WORKS	1636	0	2023	6	INV A	239.00	C-032123	2" FEMALE ADAPTER

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001899 XYLEM DEWATERING SOL	401236202	0	2023	6	INV A			HOSE
	006917 THE SHOP	3333	0	2023	6	INV A			CHANGE LETTERING ON
	007304 O'REILLYS AUTO PARTS	1257-224520	0	2023	6	INV A			MATERIALS
	007304 O'REILLYS AUTO PARTS	1257-226018	0	2023	6	INV A			MOTOR OIL
									124.78
	007766 CENTRAL PIPE SUPPLY,	S100326745001	0	2023	6	INV A			PVC PIPE
	007766 CENTRAL PIPE SUPPLY,	S100326831001	0	2023	6	INV A			METERS
	007766 CENTRAL PIPE SUPPLY,	S100326834001	0	2023	6	INV A			METERS FOR STOCK
									11,539.46
	011187 UNITED RENTALS	216831371-001	0	2023	6	INV A			BLADES
	026785 BEST BUY	6841284	0	2023	6	INV A			SCREEN PROTECTORS
	027972 MID SOUTH SEPTIC LLC	70468	0	2023	6	INV A			NOZZELS & HOSE
									22,587.58
									ACCOUNT TOTAL
825	611100								11,654.80
	001146 IDEAL CHEMICAL	279397	0	2023	6	INV A			CHEMICALS FOR GREEN
	001146 IDEAL CHEMICAL	279398	0	2023	6	INV A			CHEMICALS FOR GETWE
	001146 IDEAL CHEMICAL	279583	0	2023	6	INV A			CHEMICALS FOR WHITW
	001146 IDEAL CHEMICAL	279584	0	2023	6	INV A			CHEMICALS FOR COLLE
									11,654.80
									ACCOUNT TOTAL
825	611300								11,654.80
	000979 SOUTHAVEN CAR CARE	42415	0	2023	6	INV A			REPAIRS TO TRUCK #8
	000979 SOUTHAVEN CAR CARE	42424	0	2023	6	INV A			REPAIR TO AC CONDEN
									1,234.12
									ACCOUNT TOTAL
005609 A&B FAST AUTO GLASS	I064971		0	2023	6	INV A			REPAIR WINDSHIELD
006706 LANDERS DODGE	402597		0	2023	6	INV A			FILTER & OIL
007304 O'REILLYS AUTO PARTS	1257-224107		0	2023	6	INV A			BULBS FOR TRAILER
029563 LANDERS FORD SOUTH	148802		0	2023	6	INV A			ROUTINE MAINT TRUCK#
029563 LANDERS FORD SOUTH	148907		0	2023	6	INV A			ROUTINE MAINTENANCE
									480.76
									ACCOUNT TOTAL
									2,405.92

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD:	2022/1	TO	2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825	612200											
	000883	AMERICAN TIRE REPAIR	163492			0	2023	6	INV A			REPAIR TIRE
	000883	AMERICAN TIRE REPAIR	164881			0	2023	6	INV A			TIRE FOR EQUIP TRAI
												291.90
	005938	T & B TRUCK REPAIR	16848			23000174	2023	6	INV A			REPAIRS TO 2006 DUM
	037220	KAESER COMPRESSORS	915855950			0	2023	6	INV A			AXLE FOR AIR COMPRE
												ACCOUNT TOTAL
												9,492.36
825	612500											
	030629	AMAZON CAPITAL	1964-DDDN-DN			0	2023	6	INV A			UNIFORM BOOTS
	034854	CAVENDERS BOOT CITY	188563-IN			0	2023	6	INV A			UNIFORM BOOTS
												ACCOUNT TOTAL
												214.25
825	622100											
	018221	CIVIL-LINK, LLC	40023			0	2023	6	INV A			UTILITIES RPR
	018221	CIVIL-LINK, LLC	40030			0	2023	6	INV A			LEAD & COPPER INVEN
	018221	CIVIL-LINK, LLC	80008			0	2023	6	INV A			UTILITIES RPR
												18,583.22
	018472	M2MANAGEMENT SOLUTIO	2888			0	2023	6	INV A			FLEET TRACKING SYST
	025818	BADGER METER INC	80112746			0	2023	6	INV A			CELLULAR SUBSCRIPTI
	025818	BADGER METER INC	80115093			0	2023	6	INV A			CELLULAR SUBSCRIPTI
	025818	BADGER METER INC	80120239			0	2023	6	INV A			QUARTERLY CELLULAR
												200,306.40
												ACCOUNT TOTAL
												219,657.87
825	624500											
	000140	AMERICAN WATER WORKS	7002091796			0	2023	6	INV A			RENEWAL FOR RAY HUM
												LICENSES & MISCELLANEOUS FEES
												ACCOUNT TOTAL
												255.00
825	630600											
	000669	CAMPER CITY USA INC	459694			0	2023	6	INV A			STEPS & MATS FOR NE
	015790	TRI STATE AUTO	3102023			0	2023	6	INV A			NEW TRK SETUP TRK#8
												ACCOUNT TOTAL
												4,002.93
												ORG 825 TOTAL
												270,270.71

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

FUND 0400 UTILITY FUND TOTAL: 633,779.74

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-032123

YEAR/PERIOD: 2022/1 TO 2023/6
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD	ACCOUNT/VENDOR	DATE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010	100450	3-10-23	0	2023	6	INV P			GENERAL FUND TOURNAMENT PETTY CASH
021382	PETTY CASH								7,500.00 D-032123 202890 ADDITIONAL MONEY FO
									ACCOUNT TOTAL 7,500.00
									ORG 0010 TOTAL 7,500.00
111	626900	3-10-23	0	2023	6	INV P			MAYOR ADMIN DEPARTMENT TRAVEL & TRAINING
020343	GALLAGHER JOEL								573.80 D-032123 202896 WASHINGTON DC PER D
									ACCOUNT TOTAL 573.80
									ORG 111 TOTAL 573.80
120	622100	3-08-23	0	2023	6	INV P			FOREVER YOUNG SENIOR SERVICES PROFESSIONAL FEES
001361	SAM'S CLUB DIRECT								125.50 D-032123 202873 SAM'S CLUB DIRECT 3
									ACCOUNT TOTAL 125.50
									ORG 120 TOTAL 125.50
125	621505	9929033685	0	2023	6	INV A			COURT DEPARTMENT COURT SUPPLIES
001095	VERIZON WIRELESS								80.02 D-032123 ACCT 642151677-0000
									104.25 D-032123 ACCT 75100820-03/1
									ACCOUNT TOTAL 184.27
									ORG 125 TOTAL 184.27
145	622100	181166	0	2023	6	INV P			DEPARTMENT OF FINANCE & ADMIN PROFESSIONAL SERVICES
030534	DATAFACTS								1,355.00 D-032123 202597 EMP BACKGROUND SCRE
									ACCOUNT TOTAL 1,355.00
145	625700	9929033685	0	2023	6	INV A			TELEPHONE & POSTAGE
001095	VERIZON WIRELESS								120.03 D-032123 ACCT 642151677-0000
									ACCOUNT TOTAL 120.03
									ORG 145 TOTAL 1,475.03
150	610500	IGT9C4G4MYHG	0	2023	6	INV P			INFORMATION TECHNOLOGY COMPUTERS
030629	AMAZON CAPITAL								613.14 D-032123 202594 MINI PC & KEYBOARD/
030629	AMAZON CAPITAL								15.98 D-032123 202594 PHONE CHARGERS IT
030629	AMAZON CAPITAL								513.95 D-032123 202594 GRAPHICS CARD FOR D

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-032123

YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 TO 2023/6 INVOICE	PO	YEAR/PR TYPE S	WARRANT CHECK	DESCRIPTION
150 610550	001095 VERIZON WIRELESS	0	2023 6 INV A		NETWORK CONNECTIVITY
	007504 PAETEC	0	2023 6 INV A		
					ACCOUNT TOTAL
					1,143.07
					1,143.07
150 611300	006917 THE SHOP	0	2023 6 INV P		MOTOR VEH REPAIRS/MAINT
					ACCOUNT TOTAL
					195.00
					195.00
150 614000	006919 FUELMAN	0	2023 6 INV P		GASOLINE/OIL
	006919 FUELMAN	0	2023 6 INV A		
					ACCOUNT TOTAL
					141.71
					43.87
					185.58
					185.58
150 625700	001095 VERIZON WIRELESS	0	2023 6 INV A		TELEPHONE/POSTAGE
					ACCOUNT TOTAL
					80.02
					80.02
155 610400	037004 SLEDGE CO DESIGNS LL 804	0	2023 6 INV P		OFFICE SUPPLIES
					ACCOUNT TOTAL
					350.00
					350.00
155 625700	001167 AT&T MOBILITY	0	2023 6 INV A		TELEPHONE & POSTAGE
	007504 PAETEC	0	2023 6 INV A		
					ACCOUNT TOTAL
					326.49
					596.34
					922.83
					922.83
160 611000	001361 SAM'S CLUB DIRECT	0	2023 6 INV P		MATERIALS
					ACCOUNT TOTAL
					477.88
					477.88
					1,272.83
					1,272.83

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-032123

YEAR/PERIOD: 2022/1 TO 2023/6
 ACCOUNT/VENDOR: INVOICE
 PO: YEAR/PR TYP S
 WARRANT CHECK DESCRIPTION

YEAR/PERIOD	ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT CHECK DESCRIPTION	AMOUNT
180	612500		ORG 160	TOTAL	477.88
180	037004 SLEDGE CO DESIGNS LL 804		PLANNING / ENGINEERING DEPT UNIFORMS 2023 6 INV P	250.00 D-032123	202899 SHIRTS- (REISSUE)
			ACCOUNT TOTAL	250.00	
180	625700		TELEPHONE/POSTAGE 2023 6 INV A	820.22 D-032123	ACCT 642151677-0000
180	001095 VERIZON WIRELESS	99290333685	ACCOUNT TOTAL	820.22	
			ORG 180	TOTAL	1,070.22
211	610400		POLICE DEPARTMENT OFFICE SUPPLIES 2023 6 INV P	256.57 D-032123	202873 SAW'S CLUB DIRECT 3
211	001361 SAW'S CLUB DIRECT	3-08-23	ACCOUNT TOTAL	256.57	
211	611300		MAINTENANCE VEHICLES 2023 6 INV P	12.00 D-032123	202602 TAG & MAIL FEE 2023
211	002352 DEPARTMENT OF REVENUE PCS558325-PD		2023 6 INV P	12.00 D-032123	202600 TAG & MAIL FEE/2023
211	002352 DEPARTMENT OF REVENUE PCS558326-PD		2023 6 INV P	12.00 D-032123	202607 TAG & MAIL FEE 2023
211	002352 DEPARTMENT OF REVENUE PCS558327-PD		2023 6 INV P	12.00 D-032123	202605 TAG & MAIL FEE 2023
211	002352 DEPARTMENT OF REVENUE PCS67876-PD		2023 6 INV P	12.00 D-032123	202601 TAG & MAIL FEE 2023
211	002352 DEPARTMENT OF REVENUE PCS67877-PD		2023 6 INV P	12.00 D-032123	202599 TAG & MAIL FEE/2023
211	002352 DEPARTMENT OF REVENUE PCS67878-PD		2023 6 INV P	12.00 D-032123	202606 TAG & MAIL FEE 2023
211	002352 DEPARTMENT OF REVENUE PCS67879-PD		2023 6 INV P	12.00 D-032123	202608 TAG & MAIL 2023 DOD
211	002352 DEPARTMENT OF REVENUE PCS67880-PD		2023 6 INV P	12.00 D-032123	202603 TAG & MAIL FEE 2023
211	002352 DEPARTMENT OF REVENUE PCS67881-PD		2023 6 INV P	12.00 D-032123	202604 TAG & MAIL FEE 2023
			ACCOUNT TOTAL	120.00	
035666	MILLENNIUM PAINT & B EC2549C4		23000134 2023 6 INV P	7,559.25 D-032123	202598 REPAIRS FOR SPD PAT
037209	SILVER STAR IMPORTS 3-7-23		2023 6 INV P	481.50 D-032123	202874 PARTS FOR A ISU
			ACCOUNT TOTAL	8,160.75	
211	614000		FUEL & OIL 2023 6 INV P	8,379.59 D-032123	202870 SPD FUEL
211	006919 FUELMAN	NP63885968	2023 6 INV P	9,252.32 D-032123	202895 SPD FUEL FOR FLEET
211	006919 FUELMAN	NP63956829	ACCOUNT TOTAL	17,631.91	
211	622100		PROFESSIONAL SERVICES 2023 6 INV P	733.20 D-032123	202596 OFFICER CHRISTIAN R
211	011896 BAPTIST MEMORIAL HOS 1000782827		ACCOUNT TOTAL	17,631.91	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-032123

YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 TO 2023/6 INVOICE	PO	YEAR/PR TYPE S	WARRANT	CHECK	DESCRIPTION
030534 DATAFACTS	181166	0	2023 6 INV P			13.50 D-032123 202597 EMP BACKGROUND SCRE
			ACCOUNT TOTAL			746.70
211 625700						
001095 VERIZON WIRELESS	9929033685	0	2023 6 INV A			5,105.59 D-032123 ACCT 642151677-0000
001167 AT&T MOBILITY	7424-22723	0	2023 6 INV P			4,547.68 D-032123 202881 UTILITIES SCADA CRA
007504 PAETEC	75536043	0	2023 6 INV A			187.08 D-032123 ACCT 75100820- 03/1
018521 SOUTHERN TELECOMMUNI	2-27-2023	0	2023 6 INV P			594.68 D-032123 202875 ACCT2480-SOUTHERN T
			ACCOUNT TOTAL			10,435.03
211 626000						
001145 ATMOS ENERGY	4805-0223	0	2023 6 INV P			470.04 D-032123 202595 4029104805-7320 HWY
001145 ATMOS ENERGY	6621-0223	0	2023 6 INV P			187.41 D-032123 202595 3020696621-6450 GET
			ACCOUNT TOTAL			657.45
211 630400						
013136 AT&T	1878-0223	0	2023 6 INV P			8,036.00 D-032123 202868 662M1070460011878-C
			ACCOUNT TOTAL			8,036.00
211 661800						
029844 KIRK AUTO WORLD INC	21623	23000201 2023 6 INV P	2023 6 INV A			27,200.00 D-032123 202889 2022 JEEP RENEGADE
037226 HODGES RICHARD	3-15-2023	0	2023 6 INV A			2,764.00 D-032123 REIMBURSEMENT/SEIZE
			ACCOUNT TOTAL			29,964.00
			ORG 211 TOTAL			75,888.41
290 614000						
006919 FUELMAN	NP63885983	0	2023 6 INV P			223.44 D-032123 202871 FIRE-FUEL
			ACCOUNT TOTAL			223.44
290 625700						
001095 VERIZON WIRELESS	9929033685	0	2023 6 INV A			960.68 D-032123 ACCT 642151677-0000
007504 PAETEC	75536043	0	2023 6 INV A			81.94 D-032123 ACCT 75100820- 03/1
			ACCOUNT TOTAL			1,042.62
290 626000						
			ACCOUNT TOTAL			1,042.62

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-032123

YEAR/PERIOD: 2022/1 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENERGY	320003937135	0	2023	6	INV A	1,090.39	D-032123	15374952-6050 ELMOR
001145	ATMOS ENERGY	9368-030323	0	2023	6	INV A	1,043.65	D-032123	3016939368- 1940 ST
				ACCOUNT TOTAL			2,134.04		
				ORG 290		TOTAL	3,400.10		
297	626900			EMS					
297	001153	NORTHWEST MS COMMUNI 343159	0	TRAVEL & TRAINING					
				2023 6 INV A			1,590.00	D-032123	EMT TUITION FOR CHI
				ACCOUNT TOTAL			1,590.00		
				ORG 297		TOTAL	1,590.00		
311	622100			PUBLIC WORKS DEPARTMENT					
311	030534	DATAFACTS	0	PROFESSIONAL SERVICES					
				2023 6 INV P			13.50	D-032123	202597 EMP BACKGROUND SCRE
				ACCOUNT TOTAL			13.50		
311	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9929033685	0	2023 6 INV A			40.01	D-032123	ACCT 642151677-0000
007504	PAETEC	75536043	0	2023 6 INV A			76.00	D-032123	ACCT 75100820- 03/1
				ACCOUNT TOTAL			116.01		
311	626000			UTILITIES					
001388	HORN LAKE WATER ASSO 7000-032023		0	2023 6 INV A			224.54	D-032123	ACCT030257000- 03-2
				ACCOUNT TOTAL			224.54		
				ORG 311		TOTAL	354.05		
315	626000			CITY TRAFFIC AND STREETS LIGHT					
315	000966	ENERGY	0	UTILITIES					
000966	ENERGY	150005915211	0	2023 6 INV P			151.84	D-032123	202894 16330888- GOODMAN R
000966	ENERGY	255006180994	0	2023 6 INV P			42.26	D-032123	202894 129563102-426 STAR
000966	ENERGY	280005558273	0	2023 6 INV P			273.38	D-032123	202894 100253780-GOODMAN &
000966	ENERGY	400002799766	0	2023 6 INV P			151.84	D-032123	202894 19041425- GOODMAN A
							619.32		
001105	NORTHCENTRAL ELECTRI 7017-0323		0	2023 6 INV P			26.93	D-032123	202897 59247017-STATELINE/
				ACCOUNT TOTAL			646.25		
				ORG 315		TOTAL	646.25		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-032123

YEAR/PERIOD:	2022/1	TO	2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
511	610100	001361	SAM'S CLUB DIRECT	3-08-23	0	2023	6	INV	P	202873		SAM'S CLUB DIRECT 3
MUNICIPAL CODE ENFORCEMENT CLEANING SUPPLIES												
ACCOUNT TOTAL												
511	611000	001361	SAM'S CLUB DIRECT	3-08-23	0	2023	6	INV	P	202873		SAM'S CLUB DIRECT 3
MATERIALS												
ACCOUNT TOTAL												
511	614900	001361	SAM'S CLUB DIRECT	3-08-23	0	2023	6	INV	P	202873		SAM'S CLUB DIRECT 3
FEED FOR ANIMALS												
ACCOUNT TOTAL												
902	620902	001145	ATMOS ENERGY	1048-0223	0	2023	6	INV	P	202869	4045331048-7312	HWY
902	620902	001145	ATMOS ENERGY	4408-0323	0	2023	6	INV	P	202869	3018864408-8889	NOR
GENERAL EXPENSES												
FACILITIES MANAGEMENT												
TOTAL												
1,585.42												
001361	SAM'S CLUB DIRECT	3-08-23	0	2023	6	INV	P	189.96	D-032123	202873		SAM'S CLUB DIRECT 3
008127	WASTE CONNECTIONS OF 6815828W010	0	2023	6	INV	P	238.89	D-032123	202877			WEST PRECINCT
018521	SOUTHERN TELECOMMUNI 2-27-2023	0	2023	6	INV	P	307.01	D-032123	202875			ACCT2480-SOUTHERN T
ACCOUNT TOTAL												
2,321.28												
ORG 902	TOTAL											
TOTAL: 201,330.01												

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-032123

YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 INVOICE	TO 2023/6	P0	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	1654-0223		0	2023 6 INV P	22.93 D-032123	202882	4012381654-53 WOODL
001145 ATMOS ENERGY	4023-0323		0	2023 6 INV P	73.00 D-032123	202882	4009764023-8779 WHI
					132.01		
001167 AT&T MOBILITY	8869-0323		0	2023 6 INV P	790.54 D-032123	202891	820538869X03112023-
				ACCOUNT TOTAL	8,742.60		
			ORG 825	TOTAL	9,612.87		
FUND 0400 UTILITY FUND					TOTAL:		9,806.11

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-032123

YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 TO	2023/6 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400							
0400	211300						
001176	MS DEPT OF REVENUE	3-3-23					
			UTILITY FUND				
			0	SALES TAX PAYABLE			
				2023 6 DIR P	7,052.77	W-032123	57173 SALES TAX FEBRUARY
				ACCOUNT TOTAL	7,052.77		
			ORG 0400	TOTAL	7,052.77		
FUND 0400 UTILITY FUND					TOTAL:		7,052.77

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-032123

YEAR/PERIOD: 2022/1	TO 2023/6	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
0600	214100		MS STATE RETIREMENT			
0600	002313	0	2023 6 DIR P			57175 FEB 2023 PERS PAYRO
			ACCOUNT TOTAL			599,215.43
0600	214300		EMPLOYEE MEDICAL INSURANCE			
031228	UNITEDHEALTHCARE INC 649149459592	0	2023 6 DIR P			57171 MARCH 2023 MEDICAL-
			ACCOUNT TOTAL			235,258.50
0600	214900		DEFERRED COMPENSATION			
002311	EMPPOWER RETIREMENT	0	2023 6 DIR P			57174 DEF COMP EMP CONTRI
002311	EMPPOWER RETIREMENT	0	2023 6 DIR P			57178 DEF COMP EMP CONTRI
			ACCOUNT TOTAL			9,354.22
			ACCOUNT TOTAL			9,354.22
0600	215101		CAF-PRETAX MEDICAL			
022644	CORPORATE PLANNING	0	2023 6 DIR P			57176 FSA REPORTING FOR M
022644	CORPORATE PLANNING	0	2023 6 DIR P			57172 FSA/DC PAYROLL CONT
			ACCOUNT TOTAL			6,806.84
			ACCOUNT TOTAL			6,806.84
0600	215102		DENTAL INSURANCE PREMIUMS			
031228	UNITEDHEALTHCARE INC 649149459592	0	2023 6 DIR P			57171 MARCH 2023 MEDICAL-
			ACCOUNT TOTAL			9,215.43
			ACCOUNT TOTAL			9,215.43
0600	215105		VISION			
031228	UNITEDHEALTHCARE INC 649149459592	0	2023 6 DIR P			57171 MARCH 2023 MEDICAL-
			ACCOUNT TOTAL			3,015.86
			ACCOUNT TOTAL			3,015.86
0600	216100		SHORT TERM DISABILITY			
035154	COLONIAL LIFE	0	2023 6 DIR P			57177 EMP STD PREMIUMS-F
			ACCOUNT TOTAL			4,617.58
			ACCOUNT TOTAL			4,617.58
			ORG 0600 TOTAL			867,483.86
			TOTAL:			867,483.86

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

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-032123

YEAR/PERIOD: 2022/1 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400	130700						
0400	HUDSON HERBERT	42149	0	2023 6 INV A			20.45 U-032123
005625	KREUNEN CONST	42179	0	2023 6 INV A			72.35 U-032123
012689	PARAMOUNT CONST OFFI	42139	0	2023 6 INV A			20.45 U-032123
012774	ADAMS HOMES	42170	0	2023 6 INV A			45.98 U-032123
012774	ADAMS HOMES	42171	0	2023 6 INV A			107.45 U-032123
012774	ADAMS HOMES	42185	0	2023 6 INV A			48.95 U-032123
							202.38
021673	LIFETIME TRUST OF WI	42191	0	2023 6 INV A			92.54 U-032123
024206	MURPHY & SONS INC	42192	0	2023 6 INV A			88.73 U-032123
024211	MCGLOTHLEN KEVIN	42210	0	2023 6 INV A			95.45 U-032123
025277	MARATHON MANAGEMENT	42187	0	2023 6 INV A			49.90 U-032123
025462	MUDDY WATER	42166	0	2023 6 INV A			95.45 U-032123
026680	SKY LAKE CONSTRUCTIO	42186	0	2023 6 INV A			107.45 U-032123
026680	SKY LAKE CONSTRUCTIO	42193	0	2023 6 INV A			101.60 U-032123
026680	SKY LAKE CONSTRUCTIO	42195	0	2023 6 INV A			101.60 U-032123
026680	SKY LAKE CONSTRUCTIO	42197	0	2023 6 INV A			107.45 U-032123
026680	SKY LAKE CONSTRUCTIO	42198	0	2023 6 INV A			89.90 U-032123
026680	SKY LAKE CONSTRUCTIO	42199	0	2023 6 INV A			139.64 U-032123
026680	SKY LAKE CONSTRUCTIO	42200	0	2023 6 INV A			101.60 U-032123
026680	SKY LAKE CONSTRUCTIO	42201	0	2023 6 INV A			54.80 U-032123
026680	SKY LAKE CONSTRUCTIO	42202	0	2023 6 INV A			84.05 U-032123
							888.09
028915	BULLOCK CHYRL	42233	0	2023 6 INV A			95.45 U-032123
030680	PARK PLACE PROPERTY	42188	0	2023 6 INV A			49.90 U-032123
031213	HOWELL LINDA	42207	0	2023 6 INV A			95.45 U-032123
031630	MASSEY HOMEBUILDERS	42213	0	2023 6 INV A			107.45 U-032123
032519	DAVIS KRISTINA A	42174	0	2023 6 INV A			87.45 U-032123
034210	MYND MANAGEMENT INC	42225	0	2023 6 INV A			88.92 U-032123
035815	D. R. HORTON	42189	0	2023 6 INV A			89.90 U-032123
035815	D. R. HORTON	42190	0	2023 6 INV A			89.90 U-032123
035815	D. R. HORTON	42205	0	2023 6 INV A			78.20 U-032123
035815	D. R. HORTON	42206	0	2023 6 INV A			89.90 U-032123

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-032123

YEAR/PERIOD: 2022/1 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	035815 D. R. HORTON	42214	0	2023	6	INV A	89.90	U-032123	
							437.80		
	036558 MEMPHIS WEALTH	42203	0	2023	6	INV A	54.20	U-032123	
	036558 MEMPHIS WEALTH	42215	0	2023	6	INV A	95.45	U-032123	
							149.65		
	036681 RIVER CITY LAND	42209	0	2023	6	INV A	95.45	U-032123	
	036766 4 SUCCESS REALTY	42221	0	2023	6	INV A	95.45	U-032123	
	036851 AO PROPCO I	42217	0	2023	6	INV A	49.90	U-032123	
	036915 HE JUAN MEI	42234	0	2023	6	INV A	95.45	U-032123	
	037036 DESOTO MANAGEMENT &	42227	0	2023	6	INV A	49.90	U-032123	
	037036 DESOTO MANAGEMENT &	42236	0	2023	6	INV A	95.45	U-032123	
							145.35		
	037052 RS RENTAL II LLC	42218	0	2023	6	INV A	65.90	U-032123	
	037052 RS RENTAL II LLC	42222	0	2023	6	INV A	65.90	U-032123	
							131.80		
	037167 MUDDY RIVERS PROPERT	42229	0	2023	6	INV A	65.90	U-032123	
	037167 MUDDY RIVERS PROPERT	42232	0	2023	6	INV A	54.20	U-032123	
							120.10		
	037173 DESOTO MANAGEMENT &	42228	0	2023	6	INV A	95.45	U-032123	
	037173 DESOTO MANAGEMENT &	42235	0	2023	6	INV A	95.45	U-032123	
							190.90		
	037227 DOYLE EMILY	42132	0	2023	6	INV A	1.98	U-032123	
	037228 DODSON JR EDDIE	42133	0	2023	6	INV A	42.80	U-032123	
	037229 WALKER MONICA	42134	0	2023	6	INV A	14.60	U-032123	
	037230 FREEMAN TABATHA	42135	0	2023	6	INV A	.75	U-032123	
	037231 HERMANDEZ DEANNA	42136	0	2023	6	INV A	89.60	U-032123	
	037232 SHACKELFORD ROBERT	42137	0	2023	6	INV A	95.45	U-032123	
	037233 JORDAN BRANDON C	42138	0	2023	6	INV A	20.45	U-032123	
	037234 CORBETT MARK	42140	0	2023	6	INV A	105.94	U-032123	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-032123

YEAR/PERIOD: 2022/1 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	037235 HURD SHANDRA	42141	0	2023	6	INV A			54.20 U-032123
	037236 WILSON LAUREN	42142	0	2023	6	INV A			89.60 U-032123
	037237 MILLER BOBBY G	42143	0	2023	6	INV A			77.90 U-032123
	037238 HEFFNER ANGELA	42144	0	2023	6	INV A			8.75 U-032123
	037239 TURNING POINT	42145	0	2023	6	INV A			97.29 U-032123
	037241 MORALES FAEZA	42147	0	2023	6	INV A			95.45 U-032123
	037242 BRATTON MATT	42148	0	2023	6	INV A			48.35 U-032123
	037243 DURST DONNA R.	42150	0	2023	6	INV A			12.45 U-032123
	037244 REGENSCIED JOSEPH	42151	0	2023	6	INV A			48.35 U-032123
	037245 MORRIS JOHN	42152	0	2023	6	INV A			83.75 U-032123
	037246 VINCENT LINDA	42153	0	2023	6	INV A			2.90 U-032123
	037247 BRUCKNER KASEY	42154	0	2023	6	INV A			42.50 U-032123
	037248 BONNEY TERESA	42155	0	2023	6	INV A			36.65 U-032123
	037249 SMITH DOMONIC	42156	0	2023	6	INV A			65.90 U-032123
	037250 SMITH TERNARIAN	42157	0	2023	6	INV A			62.06 U-032123
	037251 SELLERS KEITH - UBOW	42158	0	2023	6	INV A			66.95 U-032123
	037252 HILL LATONYA	42159	0	2023	6	INV A			95.45 U-032123
	037253 PRITCHARD TEENA AND	42160	0	2023	6	INV A			64.05 U-032123
	037254 GLISSON LISA	42161	0	2023	6	INV A			65.90 U-032123
	037255 WARE KELLY	42162	0	2023	6	INV A			21.71 U-032123
	037256 WALKER LAQUINTA & RO	42163	0	2023	6	INV A			69.90 U-032123
	037257 BLAKES OLJADADE	42164	0	2023	6	INV A			30.80 U-032123
	037258 NORTYS MATTHEW	42165	0	2023	6	INV A			65.90 U-032123
	037259 MARTINEZ MONICA	42167	0	2023	6	INV A			65.90 U-032123
	037260 JACKSON KATINA	42168	0	2023	6	INV A			19.10 U-032123
	037261 S & D REAL ESTATE ,	42169	0	2023	6	INV A			54.50 U-032123

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-032123

YEAR/PERIOD: 2022/1 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	037262 DANTZLER JOSHUA C	42172	0	2023	6	INV A			95.45 U-032123
	037263 CB PROPERTIES	42173	0	2023	6	INV A			49.35 U-032123
	037264 CLAY ADAM	42175	0	2023	6	INV A			20.52 U-032123
	037265 ROCK N VAPE	42176	0	2023	6	INV A			145.20 U-032123
	037266 WEAVER EMMA	42177	0	2023	6	INV A			30.50 U-032123
	037267 OPEN ARMS SOLUTIONS	42178	0	2023	6	INV A			44.05 U-032123
	037268 HOLLINS ADREANNA	42180	0	2023	6	INV A			63.34 U-032123
	037269 GOINS DEWAYNE	42181	0	2023	6	INV A			75.26 U-032123
	037270 PERKINS LEONARD	42182	0	2023	6	INV A			54.20 U-032123
	037271 SHACKLEFORD LORI	42183	0	2023	6	INV A			38.50 U-032123
	037272 BETH SKINNER	42184	0	2023	6	INV A			95.45 U-032123
	037273 JTJ ENTERPRISE	42194	0	2023	6	INV A			445.24 U-032123
	037274 ELLIS RACHEL	42196	0	2023	6	INV A			83.75 U-032123
	037275 COHEE MACKENZI (TENA	42204	0	2023	6	INV A			48.35 U-032123
	037276 OLIVE INVESTMENTS LL	42208	0	2023	6	INV A			39.26 U-032123
	037277 BELGRAVIA SQUARE LLC	42211	0	2023	6	INV A			30.99 U-032123
	037278 LAKE JOHN & VALERIE	42212	0	2023	6	INV A			95.45 U-032123
	037279 MIZELL MAKAYLA (TENA	42216	0	2023	6	INV A			95.45 U-032123
	037280 WITT PROPERTY HOLDIN	42219	0	2023	6	INV A			134.71 U-032123
	037281 EVERNEST LLC.	42220	0	2023	6	INV A			65.90 U-032123
	037282 STRONG NICHOLAS	42223	0	2023	6	INV A			65.90 U-032123
	037283 RS RENTAL III, LLC.	42224	0	2023	6	INV A			65.90 U-032123
	037284 WILLIAMS TED	42226	0	2023	6	INV A			95.45 U-032123
	037285 MATHEWS JAMIL	42230	0	2023	6	INV A			95.45 U-032123
	037286 BOYDON EMMANUEL (TEN	42231	0	2023	6	INV A			65.90 U-032123
	ACCOUNT TOTAL								7,619.61

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-032123

YEAR/PERIOD: 2022/1 TO 2023/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

FUND 0400 UTILITY FUND
ORG 0400 TOTAL 7,619.61
TOTAL: 7,619.61

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-032123

YEAR/PERIOD: ACCT/ENDOR	TO	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0450	130700								
0450	037240	LAHMANN KELLY - GARB 42146							
			SANITATION FUND		ACCOUNTS RECEIVABLE				
			0	2023	6	INV A	39.00		U-032123
			ACCOUNT TOTAL				39.00		
			ORG 0450	TOTAL			39.00		
FUND 0450 SANITATION FUND			TOTAL:				39.00		

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

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

WHEREAS, the City of Southaven ("City") desires to purchase a mobile field paint robot to be used for soccer fields; and

WHEREAS, use of the robot by the City will allow for efficiency as personnel for field painting will decrease from three (3) people to one (1) person; and

WHEREAS, the City requires that the robot possess the following:

- real-time GPS that allows for the City to plot each corner of a soccer field to instruct the robot if it's a 11v11, 8v8, 6v6, or 3v3 field for painting purposes;
- templates for football, baseball, and softball, which only uses two (2) gallons per field;
- be compatible with TLM Sport and TLM Pro X that utilizes 3rd party RTK network providers;
- have three-wheels and autonomous;

WHEREAS, the City desires to contract with an entity that will provide the combination of items above without having to engage 3rd parties, so that the City is able to eliminate the necessity of contracting with various entities; and

WHEREAS, based on the review, due diligence, and recommendation by the City's Park Director, the City finds that TinyMobileRobots US LLC ("Tiny") is the sole source entity that can provide the combination items set forth above as set forth in Tiny's Sole Source Letter in Exhibit A; and

WHEREAS, as noted above, the City desires to utilize the robot so that it can better use City resources and employees and the City will save money to fund the purchase by not having to purchase as much field paint; and

WHEREAS, the City hereby approves the single source purchase of the robot from Tiny pursuant to Mississippi Code 31-7-13(m)(viii); and

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

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City approves the determines Tiny to be a single-source provider and accepts and approves the single-source quote and accompanying terms and conditions and approves the purchase of the items in Exhibit A in the amount of \$41,170.00 and annual warranty subscriptions and costs on a single-source basis as described therein.
2. The Mayor, City Clerk, Parks Director or their designee(s) are authorized to spend funds, execute documents and take such other action to effectuate the purpose and intent of this Resolution.

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

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

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Exhibit A

TinyMobileRobots US LLC
975 Cobb Place Blvd NW
Suite 110
Kennesaw GA 30144
United States

Quotation Date:

03/13/23

Quotation Number:

TD-7147

Valid Until:

04/12/23

Sales Manager:

Terrence Davis
td@tinymobilerobots.com

Customer:

Southaven Parks & Recreation
3335 Pine Tar Alley
Southaven, 38672
United States
+16627728755
Josh Henry
jhenry@southaven.org
(662) 890-7275

Comments:

PLEASE NOTE: Sales tax may apply. If sales tax applies, payment of the total sales tax will be due at the time of the down payment. If Sales tax exempt, please provide a copy of the sales tax exemption certificate.

TinyMobileRobots

TinyMobileRobots US
975 Cobb Place Blvd
Suite 110
Kennesaw, GA 30144

February 28, 2023

To whom it may concern,

Please accept this letter as our assurance and validation:

Sole Source Statement:

TinyMobileRobots US LLC is the exclusive and sole distributor in North America for the TinyLineMarker Sport (TLM Sport) & TinyLineMarker Pro (TLM Pro X) manufactured by TinyMobileRobots ApS.

This product is considered a "sole source" provided product in that only the TLM Sport & TLM Pro X utilize 3rd party RTK network providers to operate or can use an on-site reference station for this purpose.

Additionally, this product is designed as a 3-wheeled autonomous GPS robot, providing the highest level of stability across a range of surfaces for maximum accuracy.

TinyMobileRobots is the sole source of providing the warranty, service, support and upgrades which is built into the Customer Care Plan that is billed annually to the customer.

Sincerely,



Jeffrey L. Schuldt
Executive Vice President, US & Canada
TinyMobileRobots US LLC

js@tinymobilerobots.com

TinyLineMarker Pro X All Inclusive			
Description	Quantity	Unit Price (USD)	Amount (USD)
All inclusive	1	43,900	43,900
Cash Discount	1	-3,910	-3,910
Custom Designs	1	1,400	1,400
Total			41,390

Payment Plan	
Year	Amount (USD)
1	41,390
Total	41,390

CONTRACT

SALES CONTRACT

- This Sales Contract (hereinafter referred to as the “**Contract**”) is based on the content of the quote or Sales order SO _____ (“**Quote**”) from TinyMobileRobots US LLC.

PARTIES

- The Contract is entered into on the date of signature (the “**Effective Date**”), by and between TinyMobileRobots US LLC, with an address as described in the Quote, (hereinafter referred to as the “**Seller**”) and the names Customer in the Quote (hereinafter referred to as the “**Customer**”) (collectively referred to as the “**Parties**”).

ROBOT AND PRICE

- The Robot(s) that the Seller is selling to the Customer is/are listed in the Quote with their quantities (hereinafter referred to as the “**Robot(s)**”).
- Annual services that the Seller is selling to the Customer are listed in the Quote with their annual fees (Hereinafter referred to as the “**Services**”).
- Any statements in the Quote will have preference to the content of this Sales Contract.

PRICE AND PAYMENTS

- The Seller hereby agrees to sell the Robot(s) to the Customer for the amount stated in the Quote.
- The Seller will provide an invoice to the Customer at the time of the delivery and if stated in the Quote, additional invoices will follow the procurement of the Robot(s).
- For the Robot(s) to work, annual fees for service and support, RTK service and cell service need to be paid by the Customer. These fees can be included in the purchase price, annual payments or other payment structures.
- The Quote covers the cost for using the Robot(s) for 6 years. Annual fees still apply after 6 years.
- If no payment conditions are stated in the Quote, Prepayment is agreed.
- All invoices are to be paid in full as stated in the Quote.
- Any overdue payment will be subject to a one percent (1%) late payment penalty per month.
- The Customer is hereby accepting that the Robot(s) function is dependent on an annual service fee and if this service fee is not paid as scheduled, the Robot(s) will stop working.

DELIVERY AND SHIPPING

Sales contract. 2021.11.11

TinyMobileRobots US LLC, 975 Cobb Place Blvd Suite 110 in Kennesaw, GA 30144

- The delivery of the Robot(s) (hereinafter referred to as the “**Delivery**”) will be at the delivery location as specified by the Quote.
- If nothing else is stated in the Quote, the shipping method will be land transport. Shipping cost is paid by the Customer.

WARRANTIES

- Seller warrants that at the time of delivery to Customer, its Products will comply with applicable Seller drawings and will be free from defects in workmanship and material. These warranties shall run to the Customer, its successors, and assigns. This warranty is valid for seventy two (72) months after the Seller’s shipment of the Product.
- The Product Warranty does not apply to malfunction or error caused by the End-User for failure to operate the Product in compliance with TinyMobileRobots’ user manual and any instructions contained therein or normal wear and tear to the Product.
- Wheels and spray systems are considered wear items and not covered by warranty except for errors found during Inspection.
- The cost of repair including parts and repair work is covered by the Seller for the first 12 months. In the period from 12 to 72 months after purchase, the cost of the repair is not covered by the Seller.

INSPECTION

- The Customer shall inspect and accept, or reject products delivered pursuant to the Order immediately after the Customer takes custody of such products. In the event the products do not comply with the applicable Seller drawings or specifications, the Customer shall notify the Seller of such nonconformance and give the Seller a reasonable opportunity to correct any such nonconformance.
- The Customer shall be deemed to have accepted any products delivered hereunder and to have waived any such nonconformance in the event Seller does not receive notification that the products delivered hereunder do not comply with the Seller’s drawings or specifications, within five (5) business days after the Customer takes custody of such products.

RISK OF LOSS AND TITLE

- The risk of loss or damage for the Robot(s) will be on the Seller until the Robot(s) pass upon delivery to the Customer or their designee.
- The Title of the Robot(s) will also remain with the Seller until the Robot(s) are paid in full.

DELAY OR FAILURE TO PERFORM AND FORCE MAJEURE

CONTRACT

- Under no circumstances will the Seller be held liable to the Customer for any delay that may occur, non-delivery or an arising fault of this Agreement that may be due to any labor dispute, shortage in transportation, delay or shortage of materials to produce the Robot(s), fires, accidents, Acts of God, or any other causes outside Seller's control. The Seller will notify the Customer immediately upon realization that it will not be able to deliver the Robot(s) as promised. Upon such notice, either Party may terminate this Agreement.

LIMITATION OF LIABILITY

- The the extent permitted by Mississippi, the Seller will not be liable for any indirect, special, consequential, or punitive damages (including lost profits) arising out of or relating to this Agreement or the transactions it contemplates (whether for breach of contract, tort, negligence, or other form of action).
- The Customer hereby confirms that the Customer is informed that
 - o the Robot(s) may not perform well in areas with trees and high constructions such as stadiums.
 - o The Robot(s) may not perform well if there is poor signal quality from Cell connections and RTK corrections signals. The quality of these signals may change after purchase of the Robot.
 - o mowing patterns can influence the quality of the lines made by the robot negatively.

SERVICES AND SUPPORT

- The Buyer acknowledges that the Robot(s) and the tablet are always connected to a cloud solution for back up, logging and support. This may include information about the location of the Robot(s) and the tablet and the time of usage.

SIGNATURE AND DATE

- The Parties hereby agree to the terms and conditions set forth in this Agreement and such is demonstrated through their signatures below:

CUSTOMER

Name: _____

Signature: _____

Date: _____

- The Buyer acknowledges that it is possible to purchase or order items via the tablet. If an item is Purchased or ordered, the Buyer understands that this is a binding purchase or order.
- The Buyer accepts that payment of an annual fee is required for the Robot(s) to work. The first annual fee is paid with the payment for the Robot(s).

GOVERNING LAW

- This Agreement shall be governed by and construed in accordance with the laws of Mississippi.

SEVERABILITY

- In the event that any provision of this Agreement is found to be void and unenforceable by a court of competent jurisdiction, then the remaining provisions will remain in force in accordance with the Parties' intention.

Terms and conditions

- This Agreement takes precedence over the Terms and Conditions found at the address below. If not regulated by the Quote or order confirmation from TinyMobileRobots and not regulated by the terms in this Agreement, the conditions in the Terms and Conditions apply.
- Terms and conditions: [Terms and Conditions](#)

FORCE MAJEURE

- The Seller will not be liable for delays in performance or for non-performance due to unforeseen circumstances or causes beyond the Seller's reasonable control.

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

TinyMobileRobots US LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

975 Cobb Place Boulevard NW Suite 110

6 City, state, and ZIP code

Kennesaw, GA. 30144

Requester's name and address (optional)

7 List account number(s) here (optional)

Print or type. See Specific instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
OR									
Employer identification number									
3	6	-	4	9	9	5	4	5	7

Part II Certification

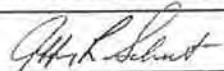
Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶



Date ▶ 1/11/23

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

6.

City Employee
Handbook Amendment



March 22, 2023
C-L Project No. 110921-135

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

REFERENCE: GREENBROOK AND RASCO TRAFFIC SIGNAL IMPROVEMENTS
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line-item basis, the bids received on March 22, 2023 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Desoto County Electric, Inc. with the lowest and best bid of **\$ 298,296.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in blue ink, appearing to read "Danny Cordell", is written over the typed name.

Danny Cordell, PE, PS
President

BID TABULATION				ENGINEER'S ESTIMATE		DESOTO COUNTY ELECTRIC, INC.		LEWIS ELECTRIC, INC.	
CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : GREENBROOK AND RASCO TRAFFIC SIGNAL IMPROVEMENTS PROJECT NO. : 110921-135 BID LETTING DATE: March 22, 2023									
Line No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1.0	Mobilization	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 52,000.00	\$ 52,000.00
2.0	Clearing and Grubbing	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00
3.0	Maintenance of Traffic	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
4.0	Removal of Traffic Signal	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
5.0	Removal of Traffic Stripe	LF	1520	\$ 2.50	\$ 3,800.00	\$ 3.75	\$ 5,700.00	\$ 3.00	\$ 4,560.00
6.0	Solid Sodding	SY	50	\$ 30.00	\$ 1,500.00	\$ 20.00	\$ 1,000.00	\$ 50.00	\$ 2,500.00
7.0	Thermoplastic Stripe, Continuous White	LF	910	\$ 5.00	\$ 4,550.00	\$ 7.50	\$ 6,825.00	\$ 6.00	\$ 5,460.00
8.0	Thermoplastic Stripe, Continuous Yellow	LF	750	\$ 5.00	\$ 3,750.00	\$ 7.50	\$ 5,625.00	\$ 6.00	\$ 4,500.00
9.0	Thermoplastic Legend, White	SF	100	\$ 12.00	\$ 1,200.00	\$ 12.50	\$ 1,250.00	\$ 10.00	\$ 1,000.00
10.0	Solid State Traffic Cabinet Assembly, Type III Cabinet, Type 1 Cont	EA	1	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 32,000.00	\$ 32,000.00
11.0	Traffic Signal Equipment Pole, Type II, 17' Shaft, 35' Arm	EA	2	\$ 15,500.00	\$ 31,000.00	\$ 14,292.00	\$ 28,584.00	\$ 21,000.00	\$ 42,000.00
12.0	Traffic Signal Equipment Pole, Type II, 17' Shaft, 40' Arm	EA	1	\$ 16,500.00	\$ 16,500.00	\$ 15,366.00	\$ 15,366.00	\$ 27,000.00	\$ 27,000.00
13.0	Traffic Signal Equipment Pole, Type II, 17' Shaft, 45' Arm	EA	1	\$ 17,500.00	\$ 17,500.00	\$ 16,951.00	\$ 16,951.00	\$ 28,000.00	\$ 28,000.00
14.0	Traffic Signal Equipment Pole, Type VI, 8' Shaft	EA	4	\$ 2,500.00	\$ 10,000.00	\$ 2,030.00	\$ 8,120.00	\$ 1,500.00	\$ 6,000.00
15.0	Pole Foundation, Class "B" Concrete	CY	10	\$ 1,100.00	\$ 11,000.00	\$ 900.00	\$ 9,000.00	\$ 1,900.00	\$ 19,000.00
16.0	Traffic Signal Heads, Type 1	EA	8	\$ 1,200.00	\$ 9,600.00	\$ 1,094.00	\$ 8,752.00	\$ 1,400.00	\$ 11,200.00
17.0	Traffic Signal Heads, Type 2A FYA	EA	4	\$ 2,000.00	\$ 8,000.00	\$ 1,878.00	\$ 7,512.00	\$ 2,000.00	\$ 8,000.00
18.0	Traffic Signal Heads, Type 6	EA	8	\$ 1,000.00	\$ 8,000.00	\$ 2,020.00	\$ 16,160.00	\$ 2,000.00	\$ 16,000.00
19.0	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Cor	LF	220	\$ 1.50	\$ 330.00	\$ 2.00	\$ 440.00	\$ 3.50	\$ 770.00
20.0	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Cor	LF	450	\$ 2.50	\$ 1,125.00	\$ 3.00	\$ 1,350.00	\$ 4.00	\$ 1,800.00
21.0	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Cor	LF	600	\$ 3.50	\$ 2,100.00	\$ 4.00	\$ 2,400.00	\$ 5.00	\$ 3,000.00
22.0	Pullbox Enclosure, Type 1	EA	2	\$ 1,000.00	\$ 2,000.00	\$ 450.00	\$ 900.00	\$ 1,650.00	\$ 3,300.00
23.0	Pullbox Enclosure, Type 2	EA	2	\$ 1,250.00	\$ 2,500.00	\$ 950.00	\$ 1,900.00	\$ 1,650.00	\$ 3,300.00
24.0	Pullbox Enclosure, Type 3	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 1,300.00	\$ 2,600.00	\$ 2,000.00	\$ 4,000.00
25.0	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	LF	380	\$ 20.00	\$ 7,600.00	\$ 30.00	\$ 11,400.00	\$ 30.00	\$ 11,400.00
26.0	Traffic Signal Conduit, Underground, Type 4, 3"	LF	70	\$ 15.00	\$ 1,050.00	\$ 15.00	\$ 1,050.00	\$ 19.00	\$ 1,330.00
27.0	Traffic Signal Conduit, Underground, Type 4, 1"	LF	250	\$ 10.00	\$ 2,500.00	\$ 12.00	\$ 3,000.00	\$ 17.00	\$ 4,250.00
28.0	Rotating Beacon	EA	2	\$ 1,250.00	\$ 2,500.00	\$ 1,094.00	\$ 2,188.00	\$ 1,500.00	\$ 3,000.00
29.0	Type 1 Optical Detector	EA	4	\$ 850.00	\$ 3,400.00	\$ 850.00	\$ 3,400.00	\$ 1,350.00	\$ 5,400.00
30.0	Type 1 Optical Detector Cable	LF	680	\$ 1.50	\$ 1,020.00	\$ 1.50	\$ 1,020.00	\$ 3.50	\$ 2,380.00
31.0	Multimode Phase Selector	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 3,705.00	\$ 3,705.00	\$ 4,300.00	\$ 4,300.00
32.0	Video Vehicle Detection Sensor, Type 1	EA	2	\$ 7,000.00	\$ 14,000.00	\$ 5,838.00	\$ 11,672.00	\$ 6,300.00	\$ 12,600.00
33.0	Video Vehicle Detection Cable	LF	300	\$ 1.50	\$ 450.00	\$ 1.50	\$ 450.00	\$ 3.50	\$ 1,050.00
34.0	Multi-Sensor Vehicle Detection Sensor	EA	2	\$ 15,000.00	\$ 30,000.00	\$ 16,558.00	\$ 33,116.00	\$ 16,500.00	\$ 33,000.00
35.0	Multi-Sensor Vehicle Detection Cable	LF	320	\$ 1.50	\$ 480.00	\$ 1.50	\$ 480.00	\$ 3.50	\$ 1,120.00
36.0	Signage	EA	16	\$ 1,000.00	\$ 16,000.00	\$ 180.00	\$ 2,880.00	\$ 100.00	\$ 1,600.00
37.0	Power Meter Pedestal	EA	1	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
38.0	Utility Relocation Allowance	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
39.0	Contingency Allowance	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL BID					\$ 301,455.00		\$298,296.00		\$395,070.00

(-) - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates non-responsive bid

I certify that I am the Engineer of Record for all the bids received and read aloud for the project on the date of the bid opening.



3-23-2023

**AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY
CONVENTION AND VISITORS BUREAU AND THE CITY OF SOUTHAVEN,
MISSISSIPPI FOR EXPANDING AND IMPROVING THE
DESOTO COUNTY CIVIC CENTER**

COME NOW, DeSoto County, Mississippi (the “County”), by and through its governing authority, the Board of Supervisors, (the “Supervisors”), the DeSoto County Convention and Visitors Bureau (the “CVB”), and the City of Southaven (the “City”), by and through its governing authority, the Board of Aldermen, (the “Alderman” and with the County and CVB being the “Parties”) and enter into this agreement relating to expanding, equipping, repairing, reconstructing, remodeling and enlarging CVB buildings including, but not limited to, the DeSoto Civic Center a/k/a the Landers Center (the “Project) and recite as follows:

WHEREAS, the County is authorized to borrow funds, in such amounts as it may find necessary and proper, in order to provide funding for the acquisition, construction, expansion, equipping and maintenance of the Project pursuant to the authority granted by Senate Bill 3173, Local and Private Laws of the 1996 Regular Session of the Mississippi Legislature, as supplemented by Senate Bill No. 3252, Local and Private Laws of the 1998 Regular Session of the Mississippi Legislature, as supplemented by House Bill 1741, Local and Private Laws of the 2005 Regular Session of the Mississippi Legislature, as supplemented by Senate Bill 3055, Local and Private Laws of the 2008 Regular Session of the Mississippi Legislature (collectively the “CVB Act”); and

WHEREAS, pursuant to the CVB Act, the CVB has jurisdiction and authority over all matters relating to establishing, promoting and developing convention business, tourism and related matters within the County, including the authority to furnish, equip and operate any and all facilities and equipment necessary or useful in the promotion of convention business and tourism; and

WHEREAS, the Project is located within the municipal boundaries of the City and will benefit the convention business and tourism within the City. Further, the Project is an inducement

to the planned construction of a full service hotel to be located upon CVB property adjacent to the Project and is, therefore, an important economic development project for the Alderman and the City ; and

WHEREAS, the Parties mutually agree that completion of the Project will be beneficial to the County as a whole, the City as a whole and the CVB, and will provide for additional convention and tourism opportunities and attractions, as well as further economic development within the City and County; and

WHEREAS, the Parties wish to work cooperatively to expedite the Project and the planned hotel development, and desire to carry forth each of their obligations under this agreement with that level of effort and resources to make the Project possible; and

WHEREAS, the City does affirm by the signature of its representative on this document that the Alderman for the City has appropriately voted to allow the Project to proceed and to enter into this agreement; and

WHEREAS, the CVB does affirm by the signature of its representative on this document that the CVB has appropriately voted to allow the Project to proceed and to enter into this agreement; and

WHEREAS, the County does affirm by its representative's signature on this document that it has the right to contribute funds, labor, equipment and contract for work necessary for the completion of the Project, and, further, does affirm that the Supervisors appropriately voted to undertake the Project and enter into this agreement; and

WHEREAS, the CVB Act grants the County the authority to make loans to the CVB, and for the CVB to receive revenues from any source, including loans from the County, upon such terms and conditions as deemed appropriate. Further, the CVB Act grants to the County the authority to secure debt and other obligations for the acquisition, construction and maintenance of the Civic Center; and

WHEREAS, the Parties have determined that it is beneficial to the health and well-being of the citizens of the County, the economic development of the County and City, and it is in the overall best interest of the Parties, to pursue the Project they each desire to enter into this agreement to accomplish its purpose.

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The County and/or its architects, engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the Project including, but not limited to, the study, design, surveying, environmental assessing, engineering, constructing and inspecting of all Project improvements. Such work may include, but not be limited to, the proposed scope of work attached as Exhibit A. The City and CVB consent to the County undertaking such work and having overall administration and oversight of the Project. The County will, at all times, keep the CVB and City informed of Project meetings, activities, status, undertakings, communications, and the like.

2. The County's Project architect will serve as the County's liaison with respect to the Project and will coordinate the Project in consultation with the CVB, keep the CVB and City informed of all scheduled meetings, communications and status of actions taken, receive and transmit information and instructions and have the authority to supervise and administer the Project for the County. The County will also designate a project manager or representative with whom the CVB and City may communicate. The CVB likewise agrees to designate representative to act on behalf of the CVB to coordinate with the County's architect and project manager, receive and transmit information and instructions and have the authority to supervise the work described herein for the CVB.

If any disagreement arises between the County's architect and the CVB's designated representative regarding the engineering, design, construction, inspection and testing, or other

aspect of the Project, and such disagreement cannot be resolved the matter shall be referred to the Supervisors and the CVB for resolution.

3. The County shall have primary responsibility for undertaking, overseeing and supervising the design, contracting and construction of the Project. Any and all studies, designs and plans for the Project will be prepared by the County, or its architect and engineers, in its discretion. Notwithstanding the foregoing, it is the intention of the County and CVB that the Project be designed and built in a manner acceptable to both and, therefore, the County will consult with the CVB throughout the design, engineering, contracting and construction process; the Project will include any reasonable requests of the CVB for design and construction and; all major decisions (including but not limited to selection of contractors, approval of budgets, and approval of designs) will be subject to concurrence by the CVB, which concurrence shall not be unreasonably withheld.

The County will permit the CVB access to all construction designs, plans, specifications, sitemaps and related documents. Further, the County and CVB will participate in joint review meetings with representatives of all affected departments in order to avoid conflicts.

4. County shall advertise and solicit all bids required for the Project, after consulting with the CVB in good faith in crafting bid specifications. Upon request, the County will provide the CVB with copies of the bid proposals received along with the recommended party to whom the bid will be awarded.

5. (a) County shall be the party to award all bids related to the Project, in its discretion, after consultation, in good faith, with the CVB, and shall be the party who executes and enters into all contracts for work to be performed, services to be provided and purchases to be made. County will provide CVB with a written notice of the schedule for the advertisement of bids, award of contracts and construction of the Project.

(b) All construction contracts let by the County will include a payment and performance bond, as required by the law of the State of Mississippi, benefitting the County and CVB and

with County and CVB named as co-obligees. The County agrees not to amend or alter the construction design, plans or scheduling without first consulting, in good faith, with the CVB.

(c) County will ensure all contractors retained for any aspect of the Project provide the appropriate liability insurance in accordance with the County's standard requirements for public construction projects throughout the term their contracts with the County with the CVB named as additional insured.

(d) The County shall respond to contractor(s) requests for information and negotiate contract change orders, if necessary. When contractor(s) requests a change order, the County's architect shall determine whether the requested change order is essential to completion of the Project. In this context, "essential" shall mean the requested change order necessary or incidental to the scope of the contract as originally bid, must not be a new undertaking outside the original scope of the construction contract, must be commercially reasonable and not made to circumvent the public purchasing statutes and the resulting increase or decrease in cost must be reasonable. If the architect determines the change order is essential, the County, in consultation with the CVB, shall then determine if the change order is essential and, if so determined, negotiate with the contractor(s) on the cost and approve the change order, as long as the subject change order, and all cumulative change orders, do not exceed the total funds obligated to the Project. The County shall properly manage contract change orders and maintain proper documentation.

If the County's architect or the County determines the change order is non-essential, the CVB may choose to pay for the cost of the change order from funds that are independent of this agreement.

In the event the County receives change order requests that will exceed the funds obligated to the Project the County and CVB will use reasonable efforts to agree in writing on a proposed course of action within thirty (30) business days from receipt of the contract change order request.

6. County shall pay all costs of the Project provided, however, the County's obligations shall not to exceed Thirty-Eight Million Five Hundred Thousand Dollars (\$38,500,000.00), less the costs of the County bonds issued to secure said funding (the "County Funds"), unless otherwise set forth herein or agreed upon by separate agreement or addendum hereto, The sum of Three million Five Hundred Thousand Dollars (\$3,500,000.00) of County Funds is dedicated specifically to the new theater construction and shall not be used for other purposes unless agreed otherwise to in writing by the County and CVB With the approval of the Supervisors and CVB, County Funds may be used for other purposes of the Project. Any reasonable requests for reallocation of funds to another portion of the Project will not be unreasonably denied by the County.

It is further agreed that the payment for and installation of the furniture, fixtures and equipment, including the new theater construction, shall be the sole responsibility of the CVB subject to the conditions outlined in paragraph eight (8) herein. In the event the CVB, County, or any 3rd party affiliated with the use of the CVB is the recipient of grant funds from Local, State and Federal Governments or 3rd party donations from any private entity, for the purpose of the Project, said grant funds shall be used in addition to the County's and CVB's obligations outlined herein.

Notwithstanding the foregoing, CVB shall be responsible for its own architect, engineer and attorney fees, or other fees, expenses and/or costs of its staff, consultants and contractors or which CVB unilaterally incurs.

7. The Supervisors are taking steps to provide financing for the costs of the Project, in one or more taxable or tax-exempt series general obligation bonds issued by the County and/or general obligation bond of the County to be sold to the Mississippi Development Bank and/or through loans received from the Mississippi Development Bank. The annual debt-service

payments of the County issued bonds shall be paid first by the tourism tax as established and defined in the CVB Act.

8. The CVB shall commit the sum of Seventeen Million Dollars and Zero Cents (\$17,000,000.00) (the "CVB Funds") toward the Project, with the approval of the Supervisors and CVB, CVB Funds may be used for other purposes of the Project. The CVB will tender to the County said funds within forty-five (45) days from the date the contract for construction is awarded by the County. Upon the Project close out by the County a final accounting of costs will be prepared by the County and provided to the CVB. Any excess CVB funds will be returned to the CVB within 45 days of completion of the audit. It is expressly understood that the purchase of the furniture, fixtures, and equipment ("FF&E) for the Project shall be the full responsibility of the CVB. In the event, that there is a surplus of CVB Funds at the conclusion of the construction phase of the Project such funds may be applied to the FF&E at the CVB's discretion. In the event, that there is a surplus of County Funds at the conclusion of the construction phase of the Project and upon request of the CVB, which request will not be unreasonably denied, such excess County Funds, will be made available for the purchase of FF&E. subject to any laws or stipulations relating to the County bonds.

9. City agrees to relocate any City owned or maintained utilities as may be required by the Project. Unless otherwise agreed such relocation will be at the City's sole expense.

10. CVB agrees to follow the recommendations of any environmental document developed by the County, or the County's architects and engineers, as part of the planning phase for the Project. The environmental document, if necessary, will be developed by County and County will consult in good faith with the CVB throughout the environmental document preparation and incorporate the reasonable requests and comments of the CVB. The recommendations to be developed as part of the environmental document will include Project development specifics such as, but not limited to, landscaping, curb-cut design, road access and

the like and are intended to serve the purpose of establishing uniform standards for the long-term development of the Project.

11. Each of the Parties agree to cooperate in good faith with the other and be supportive of the Project throughout all phases of planning, design, construction and management. In this respect, the Parties agree, as is applicable to them, to wit:

a. to expeditiously review any applicable permit applications submitted by County;

b. to expeditiously coordinate and perform any independent inspections and test requested of them. Each of the Parties' inspectors shall communicate any issues or concerns found to the other Parties in a timely manner;

c. immediately report to the other any deficiencies observed in design, engineering or construction of the Project; and

d. execute such additional documents and agreements as may be reasonably necessary or convenient to carry out the intent and purpose of this agreement or for the timely completion of the Project.

e. The County and CVB will participate in Project coordination meetings on a mutually agreed upon schedule, but not less frequently than monthly, so as to keep each party fully apprised of Project progress. Such meeting will include the County's architect and with prime contractor[s] as necessary.

12. For any permits required from the City for any aspect of the Project, the City will assess the same fees which the City applies to its own public construction projects, provided that the City agrees to waive any such fees to the extent the City has the authority and discretion to do so. Further, the review process for any such permits shall be the same process the City applies to its own projects and expedited to the fullest extent possible.

13. Upon completion of the Project the County will require of its contractors that any deficiencies in the design or construction as identified by the County or CVB be corrected

pursuant to the warranty terms and conditions of the construction agreements. After substantial completion of work has been achieved, as deemed by the County, in consultation with the CVB, the County will notify the CVB the Project is ready for final acceptance allowing sufficient time for the CVB to inspect. CVB will thereafter have thirty (30) days to complete any inspections of the Project it wishes to undertake and unless it identifies deficiencies, the CVB will accept and thereafter will maintain all elements of the Project. If the CVB identifies warranty deficiencies the CVB will immediately notify the County and the County cause any necessary repairs that are under warranty to be undertaken by the contractors.

Upon the County's final acceptance of the Project, or phases thereof, the County will transfer to the CVB any remaining contractors' warranties, guarantees and bonds, to the extent such are transferable.

14. The Project, and the obligation of the County Funds and CVB Funds to the Project for the purposes of this agreement, are specifically subject and conditioned upon the following:

i. To the extent reasonably possible and provided it does not cause delay to the Project and/or hotel, the first phase of the Project shall be the undertaking of the scope of work related to the theater;

ii. Prior to any contracts being let for the Project, the prospective hotel developer (the "Hotelier") shall have entered into all necessary agreements and commitments with the Parties, and any other necessary persons, for the development of the hotel project generally described in Exhibit B;

iii. the Parties shall negotiate and enter into a separate agreement with the Hotelier setting forth the specifics of the hotel project, the funding of the hotel project, and economic incentives to be provided by the County, City and, if appropriate, the State of Mississippi;

iv. the County and City have taken all steps to pledge, obligate and secure authorization for their respective economic incentives, as previously approved by both entities, for the hotel project to be set forth in the hotel development agreement;

v. the Hotelier provides proof of financial ability and commitment to the hotel project.

vi. the County has successfully completed the sale, and if required the validation of, the issuance of its bonds referenced in paragraphs 6 and 7.

13. Either County or CVB may terminate this agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the agreement upon giving the defaulting party final notice of termination of the agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, the County shall not be required to approve any termination which would cause the County to be in default or breach of any agreement it has with any contractor in relation to the Project or any public funding obligations including, but limited to, the County issued bonds.

14. Neither this agreement nor any of its terms may be changed or modified, waived or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

15. This agreement shall remain in effect until the completion of the terms set forth herein.

16. Notwithstanding any other provision of this agreement, if funds necessary for the continued fulfillment of this agreement by either party are at any time insufficient, or not

forthcoming through failure of any entity to appropriate funds, or otherwise, the party lacking funding shall have the right to terminate this agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this agreement shall terminate and become null and void on the last day of the fiscal period for which the canceling party's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered by the canceling party to the other party.

17. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

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

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors or the Board of Alderman for the City of Southaven, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each parties authorized representative.

g. Nothing in this Agreement shall be construed to form any partnership, joint venture or agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY

BY: _____
PRESIDENT,
BOARD OF SUPERVISORS

DATE: _____
ATTEST:

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: _____
HON. DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____
CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: _____
CHAIRMAN

DATE: _____

ATTEST:

The purpose of this checklist is to ensure a timely and cost-effective installation.

This document must be signed by an authorized signatory of ("Customer") with all items confirmed two (2) weeks prior to the Deep Blue network installation.

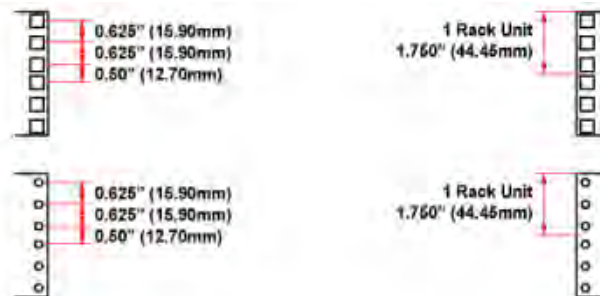
It the responsibility of Customer and their selected contractors (e.g. low voltage cabler) to verify that all prerequisite readiness items have met the standards/specifications as required by Deep Blue. If the work has not been completed or the site does not meet these specifications, Deep Blue reserves right to (i) delay the start of installation,(ii)leave the site and/or (iii) charge Customer a fee as permitted by the Master Services Agreement by and between Deep Blue or Comcast Cable Communications Management, LLC (as applicable).

Please confirm the following with an X in each box and sign at the bottom.

- Electronic Architecture Drawings for the entire property were provided 30 days prior to installation.
- IP information has been provided and indicates a properly sized circuit.
Circuit IP block size cannot be higher than /28. Examples below:

Acceptable IP Block Sizes	Number of IP Addresses
/28	14
/27	30
/26	64
/25	126

- A signed Letter of Authorization for your Internet Service Provider (ISP) has been provided to Deep Blue.
- There is a minimum of 24 inches (14U) of space available in all data closets (MDF and IDF).
Examples below:



- Customer acknowledges and agrees that Customer will dispose of replaced equipment.
Upon request, Deep Blue can provide information about our available recycling service.
- Customer acknowledges and agrees that Customer will securely store packages delivered for the installation and that any such packages will not be opened by anyone other than the Deep Blue onsite technician.
- A list of all third-party vendors and their point of contact list has been provided to Deep Blue (vendor name, name, email and phone number.)
Third-party vendors are services such as lobby music, digital keys, or digital signage that will use the Deep Blue network to connect to the internet.

- Each third-party vendor that will be supported on the network at go-live has completed the Deep Blue onboarding form and property has provided it to Deep Blue.
All other third-party vendors must be added to the network by contacting Deep Blue Support.
- Site point of contact and a back-up contact are available on demand. Point of contact has been confirmed with Deep Blue (contact name, email and cell phone).
- An escort will be available to provide the Deep Blue onsite technician full access to the property for the duration of the installation.
- A complete meeting and event schedule for the duration of the install will be provided to Deep Blue.

Cabling Specifics

We suggest contacting your low voltage cabler for assistance with this section.

- Low voltage cabler point of contact has been provided to the Deep Blue Project Manager.
- Port map from low voltage cabler has been provided.
- Cabling has been run per Deep Blue network design.
- All patch panels are labeled clearly and match the property provided port map
Example names: Room 102 data = AP102d; Room 102 voice = AP102v
 - IDF(s) – If applicable**
 - Fiber panel is labeled.
 - Indoor**
 - All indoor cables for Wireless Access Ports (WAP) are to a standalone Cat6 ethernet jack or faceplate.
 - Outdoor**
 - All outdoor cables for Wireless Access Points are 10 feet high or more.
 - All outdoor cat6 cables are outdoor rated with a ground wire run to back to an earth ground.
For example: 10 or 12 AWG (gauge) solid or stranded core copper wire covered in green plastic coating.

When Applicable (check or mark “n/a”)

- Your anticipated opening date has been confirmed with your Deep Blue Project Manager.
- Internet service provider (ISP) circuit is live and details have been provided to Deep Blue, no additional changes to ISP are expected.
- Construction work is complete (walls, floors, ceilings, sanding, paint, and property is dust-free)
- Permanent power is confirmed in all data closets (MDF and IDF).
- Racks are properly grounded.
N/A only when Deep Blue provides the racks.
- Site temperature is regulated where equipment is stored and installed.
- If a take-over, existing high-speed internet access provider contact information was provided to Deep Blue (vendor name, name, email and cell phone.)

PROJECT NOTE: Delays in any of the items above will cause delays in this installation.

Print Name _____

Title _____

Signature _____

Date _____



Custom Change Order Date: 03/31/2023

Customer Name: BankPlus Amphitheater (Snowden Grove)
Property Code: 00029098
Service Location: 3335 Pine Tar Alley, Southaven, Mississippi 38672

Item Name	Manufacturer	SKU	#	Price
<i>New Equipment</i>				
Install Labor - Contractor			1	\$10560.00
Total Incurred				
Total:				\$10560.00

Quotation Prepared By: N/A

Change Order Notes: Manpower to meet deadline 4.22.23 (+1 tech 26 days)

AGREED AND ACCEPTED:

BankPlus Amphitheater (Snowden Grove)

Signature: _____

Name: _____

Title: _____

Date: _____

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



Date of Hearing:	March 27, 2023
Public Hearing Body:	Planning Commission
Applicant:	Meridian Development Group c/o Jeffery King 2760 Colony Park Drive Suite 103 Memphis, TN 38118
Total Acreage:	1.952 acres
Existing Zone:	Planned Unit Development (Whitfield)
Location of Design Review Application	North side of Nail Road, between Airways Blvd. and Elmore Road
Comprehensive Plan Designation:	Office

Staff Comments:

The applicant is requesting design review approval for a 16,700 sq. ft. office building to be located on lot 5 of Wilco Commercial Subdivision. The following items were submitted:

Building Elevations:

The proposed building is a mixture of brick, wood and metal in gray and neutral tan tones. The front elevation of the building is designed with a mixture of the brick which is a light tan color and metal. The main roofline and endcap of the building is shown in the dark charcoal metal. Along the majority of the frontage the applicant has utilized the brick up to the covered canopy line above the windows. The roofline is asymmetrical with two points of overlapping height and a contrast of colors and materials to give the building more depth. The secondary roof line is shown in the wood paneling. The canopy is shown as black metal with matching metal ground poles. The brick continues around the corner on the south side of the building and then transitions to the light gray metal and then incrementally continues to alternate the materials. The rear of the building is shown the two shades of metal submitted with the building split basically in half with color and a small inset of the brick material in the center with a company logo sign. The north elevation has not been submitted.

Landscaping:

The applicant is proposing a mixture of materials for the site including the following:
 Shade trees: Willow Oak at 2” caliper
 Ornamental trees: Eastern Redbud and Chaste trees at 8’ height minimums, Keith Davey Chinese Pistache at 2” caliper.

Shrubs: Faulkner boxwood and Oakleaf Hydrangea with a 24" height minimum, Japanese holly and Ruby loropetalum with an 18" height minimum.

Additional materials include: dwarf maiden grass, pink muhly and switch grass with a 3 gallon minimum, black eyed susans and Bermuda sod.

The applicant is showing a streetscape with a willow oak, three eastern red buds and a mutli rowed area of the holly and loropetalums. The front parking lot shows a perimeter planting with a single line of loropetalums on the west side, a double row of maiden grass on the north side and pink muhly on the east side. The front elevation of the building shows a large planting bed with a pistache tree and a mixture of the pink muhly, loropetalum and boxwoods. Along the building perimeter on the south side there is a single line of switch grass. The courtyard area on the rear of the building shows each corner with a chaste tree and a mixture of hydrangea, black eyed susans and boxwoods. The parking medians in the rear lot show the incorporation of a willow oak with loropetalum and maiden grass with the addition of Japanese holly on the far east end. The open space along the creek line has been left undisturbed.

Staff Recommendations:

The colors and materials are acceptable to staff and the design of the building is compliant with the overall theme of the new subdivision per the owners design criteria with minor adjustments. Staff has a couple of comments regarding the submitted elevations:

1. Wainscot areas of the entire building must be constructed of masonry materials. Since the applicant has submitted a brick material, staff would suggest utilizing it for the wainscot area and not introducing another color to the site;
2. North elevation has not been provided for review. This is the back of the building so it has less importance for the visibility but the applicant will need to submit something that shows the material break down for this area;
3. Incorporate more wood paneling for accent on south side where the building is exposed to the street system;
4. Use of wood element for canopy poles to further accent wood on building and comply with the overall theme of the subdivision per the conceptual designs and materials submitted by owner.

The landscape plan provides a good mixture of materials and placement. The only comment staff has regarding the landscaping is that the sizing needs to be adjusted to meet the minimum requirements set for the in the ordinance which state:

Shade trees 3"-3.5" caliper

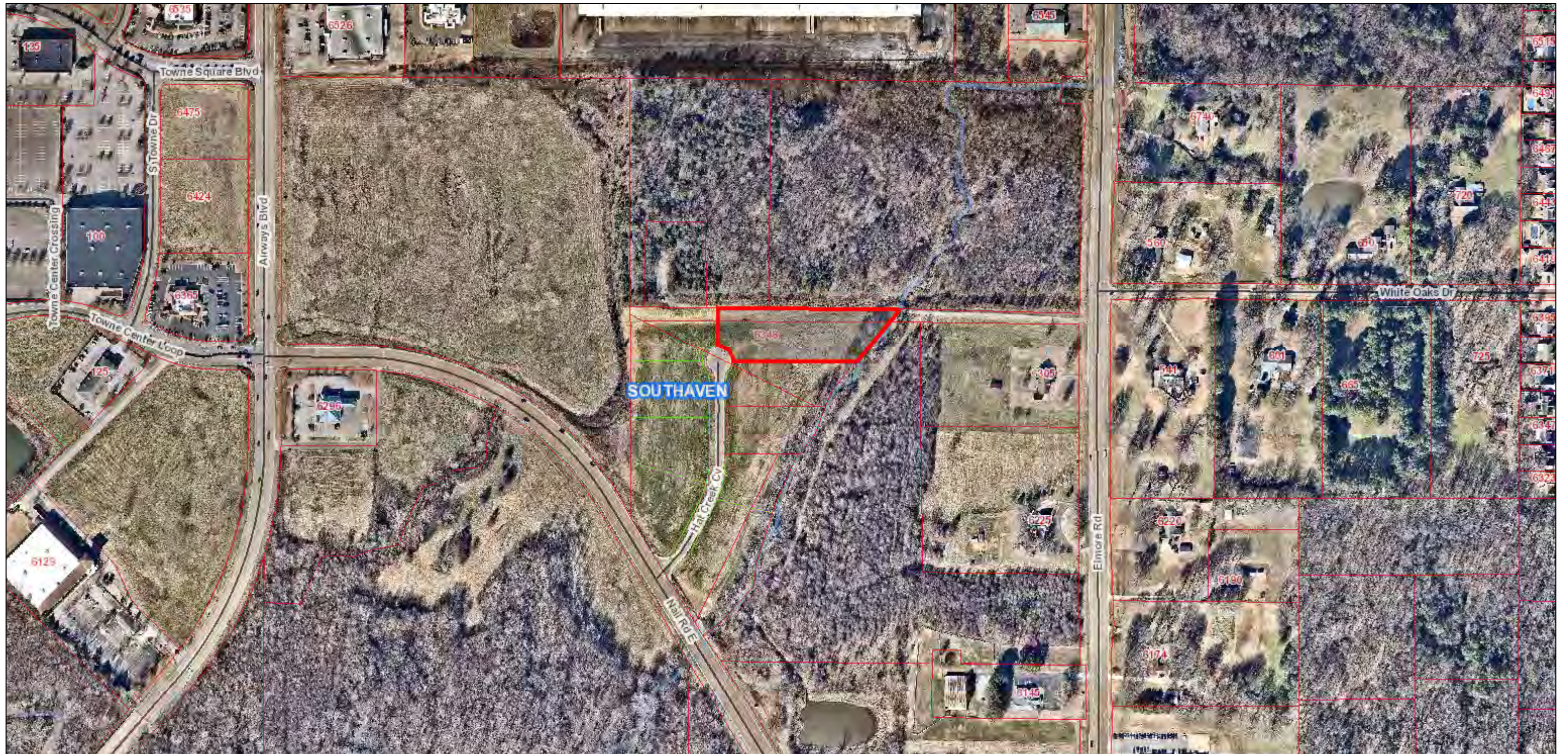
Ornamental trees- 2"-2.5" caliper and/or 8-10 height minimum

Shrubs 5 gallon minimums.

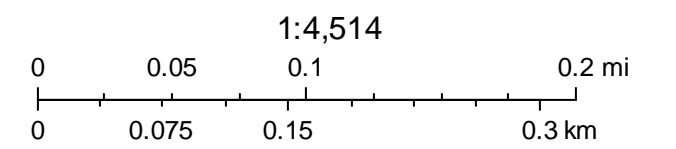
The applicant submitted the photometric plan with a spec sheet for standard parking lot LED lighting. As with all new developments, the applicant must use decorative lighting on site. Staff recommends placing two acorn lights OR a more modern design to flow with the building

at the entry point of the site to comply with new development regulations. The remainder of the lighting can be submitted as standard parking security LED lighting.

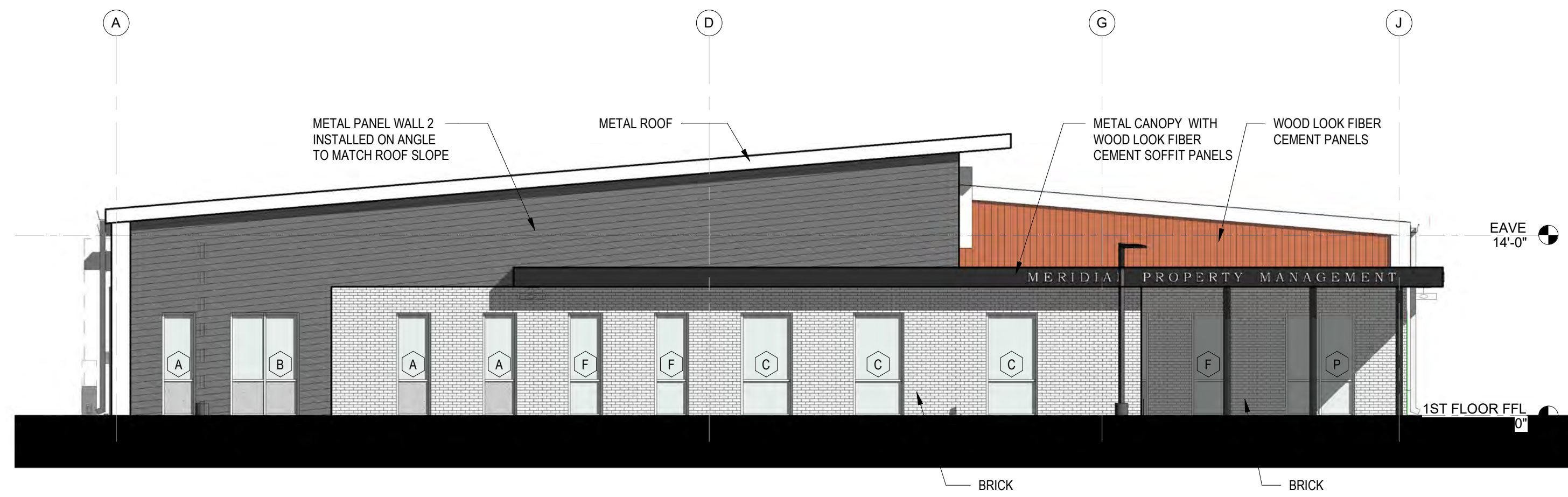
Staff has no further comments and recommends approval.



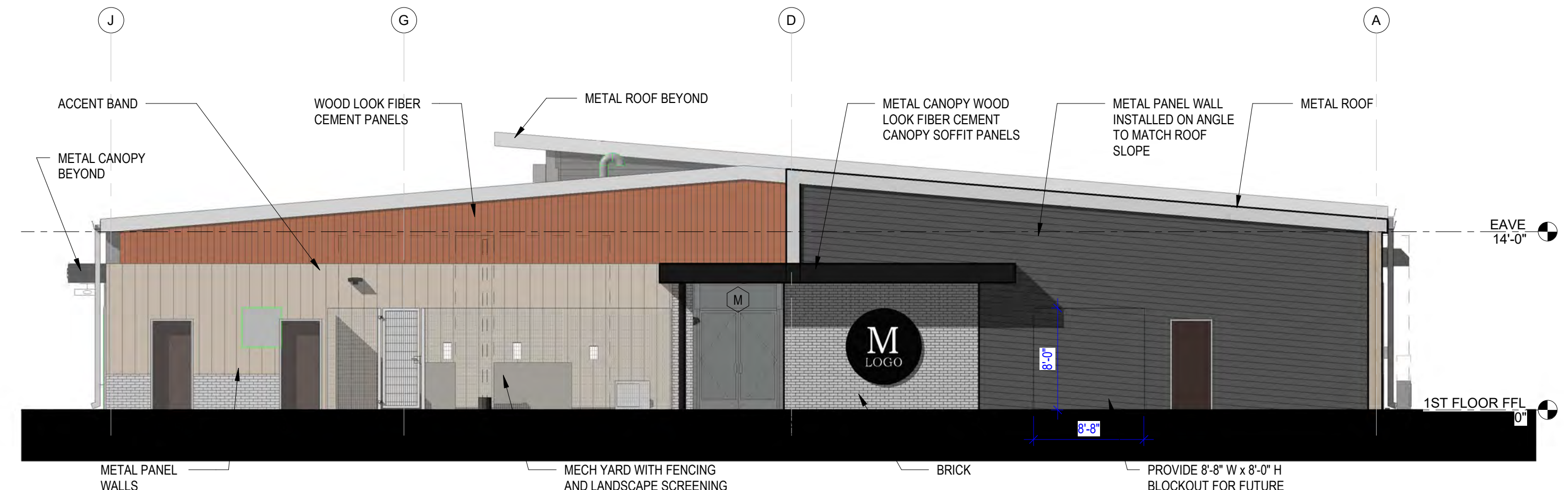
December 12, 2022



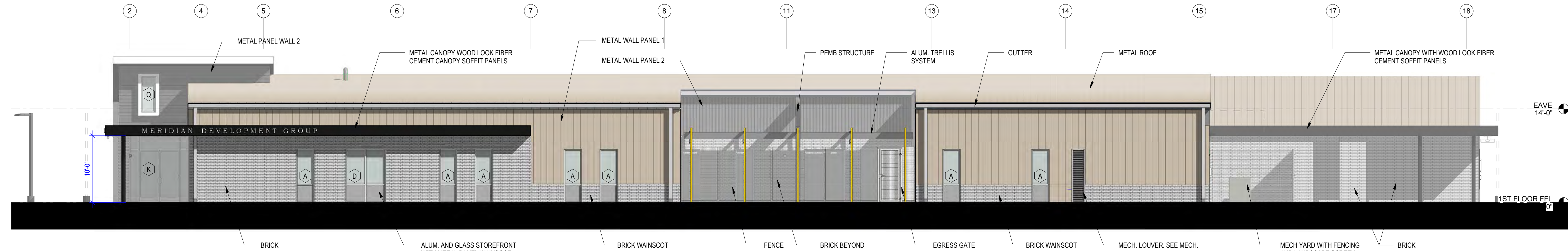
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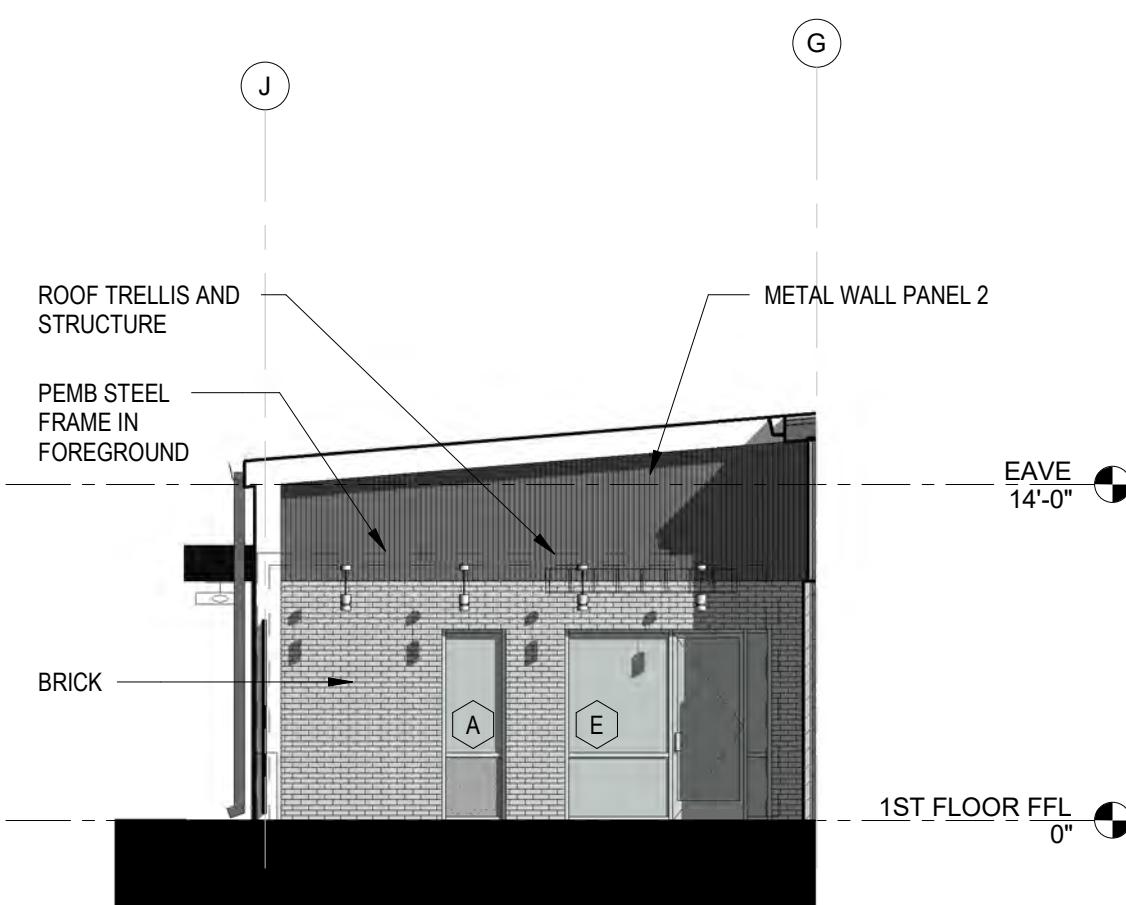
A1 EXTERIOR ELEVATION - WEST
1/8" = 1'-0"



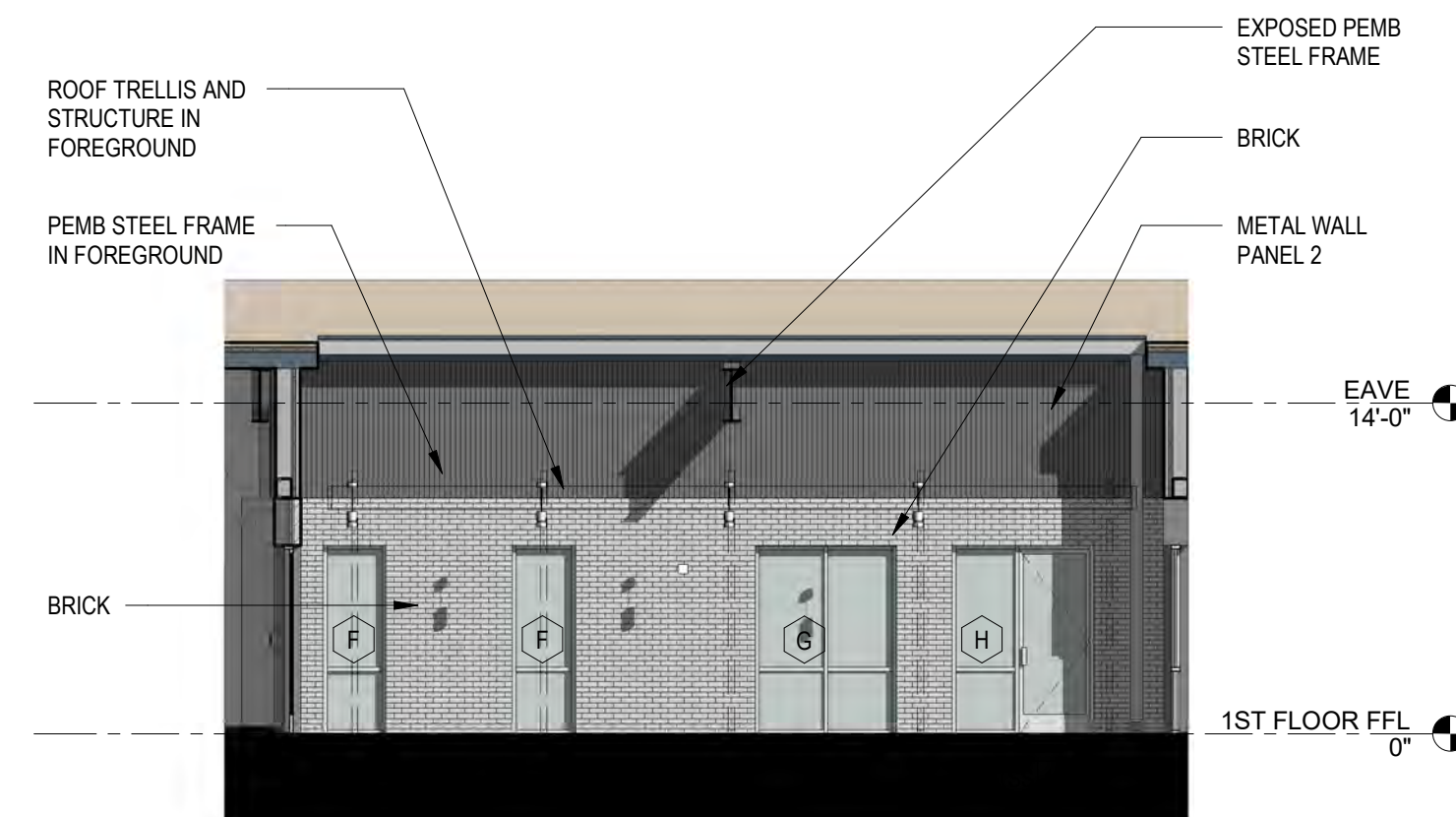
A3 EXTERIOR ELEVATION - EAST
1/8" = 1'-0"



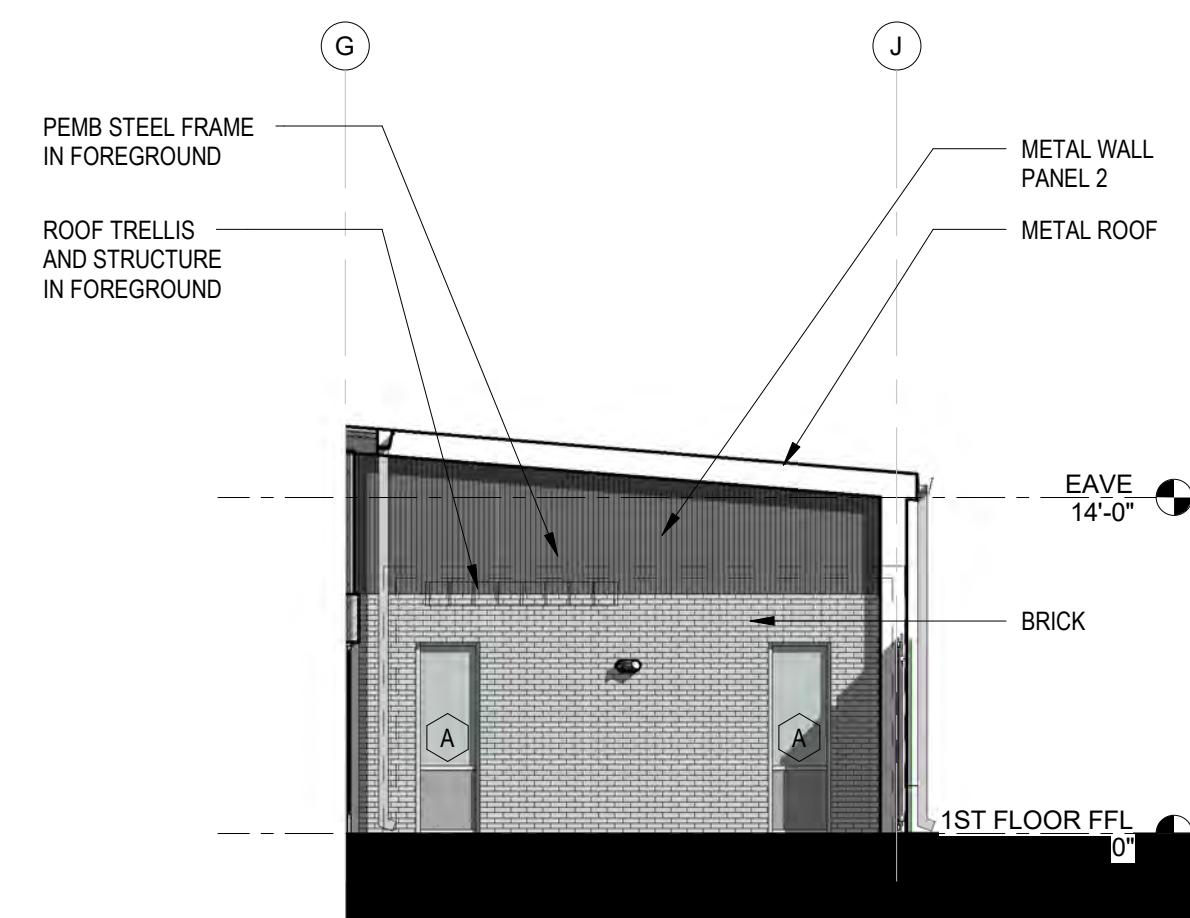
B1 EXTERIOR ELEVATION - SOUTH
1/8" = 1'-0"



C1 ELEVATION - EAST - COURTYARD 160
1/8" = 1'-0"



C2 ELEVATION - SOUTH - COURTYARD 160
1/8" = 1'-0"



C3 ELEVATION - WEST - COURTYARD 160
1/8" = 1'-0"

EXTERIOR BUILDING MATERIAL LEGEND

METAL PANEL 1	MBC1 "PBR" EXPOSED FASTENER, COLOR: tbd
METAL PANEL 2	MBC1 "PBC" EXPOSED FASTENER, COLOR: tbd
BRICK	STANDARD SIZE, COLOR/MFR: tbd
WOOD LOOK FIBER CEMENT PANELS	tbd
METAL ROOF	MBC1 "BATTEN LOK HS" 12" WIDTH, COLOR: tbd

SEQUOIA HOLDINGS, LLC

MERIDIAN CORPORATE OFFICE

6348 Hat Creek Cove
Southaven, MS

95% OWNER'S REVIEW

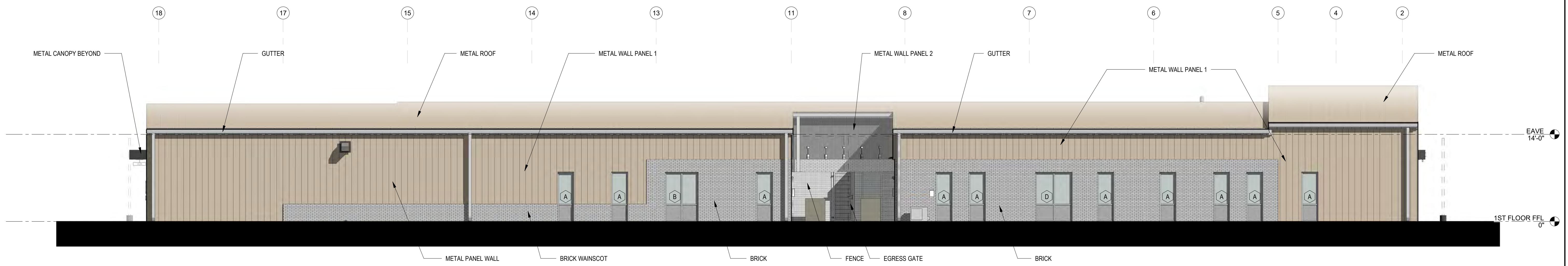
REVISIONS

PROJECT NO. 22236	DATE 11-30-2022
DRAWN Author	CHECKED Checker

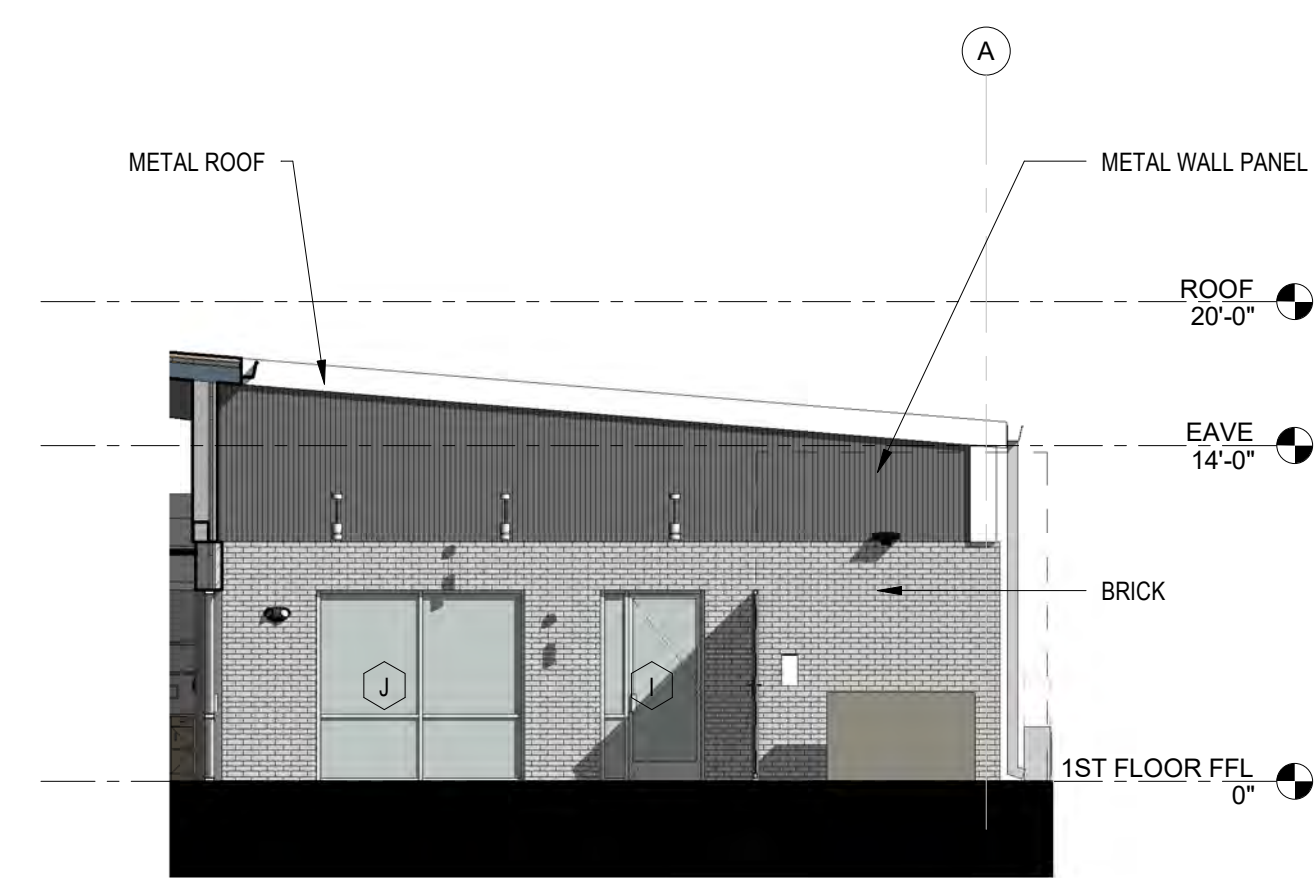
EXTERIOR ELEVATIONS

3/22/2023 2:55:12 PM BIM 360/22236 - Meridian Corp Office/22236 - Architectural.rvt

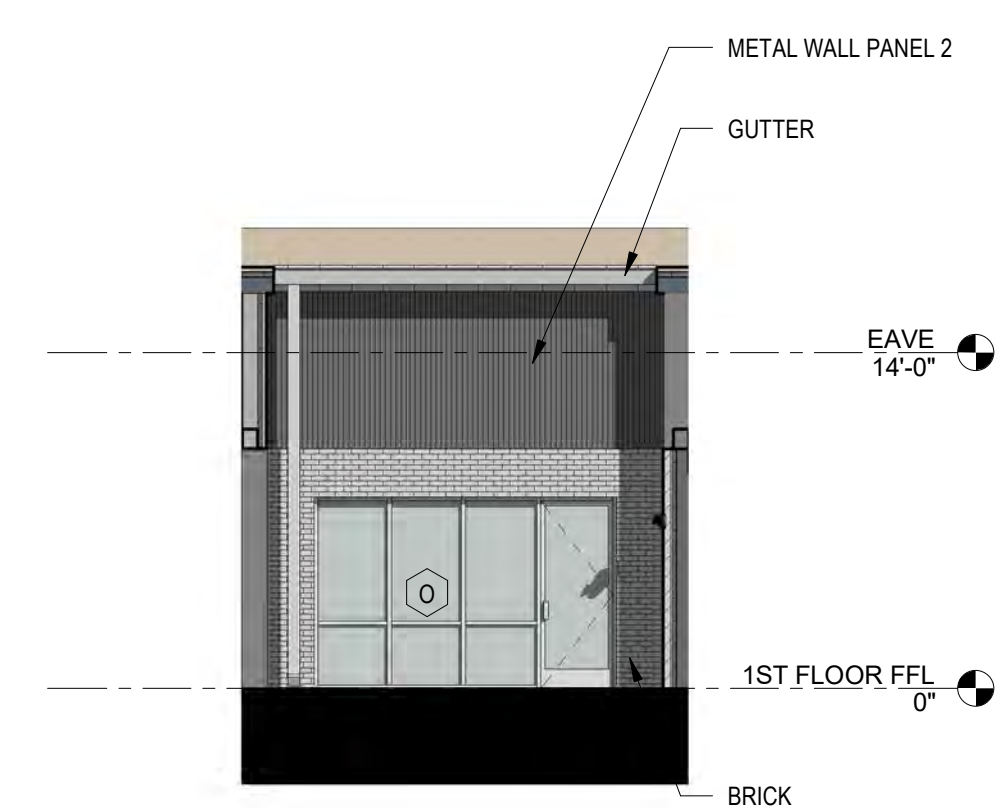
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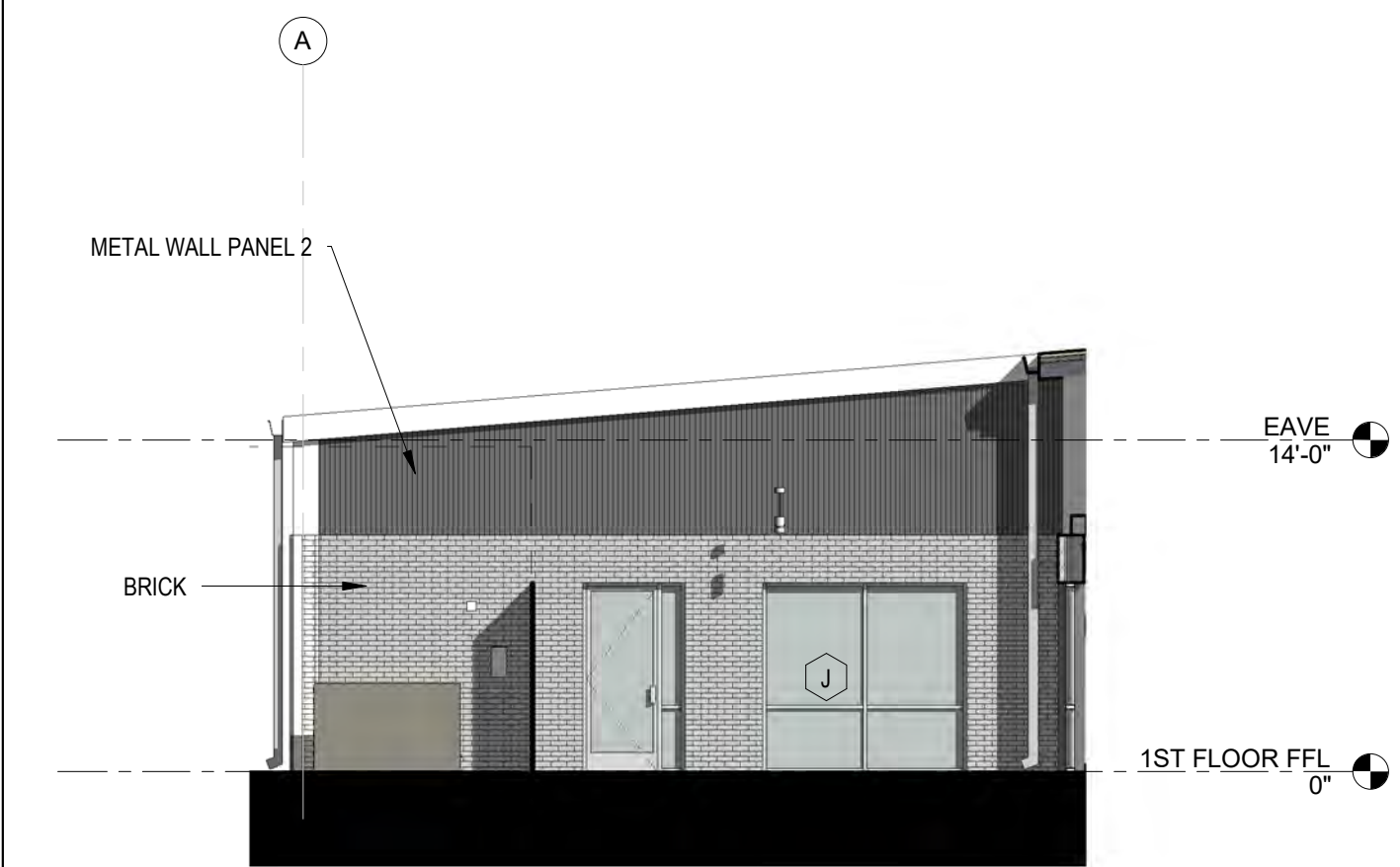
A1 EXTERIOR ELEVATION - NORTH
1/8" = 1'-0"



B1 EXTERIOR ELEVATION - CRTYRD. NTH. - EAST
1/8" = 1'-0"



B2 EXTERIOR ELEVATION - CRTYRD. NTH - NORTH
1/8" = 1'-0"



B3 EXTERIOR ELEVATION - CRTYRD. NTH - WEST
1/8" = 1'-0"



SEQUOIA HOLDINGS, LLC

MERIDIAN CORPORATE OFFICE

6348 Hat Creek Cove
Southaven, MS

95% OWNER'S REVIEW

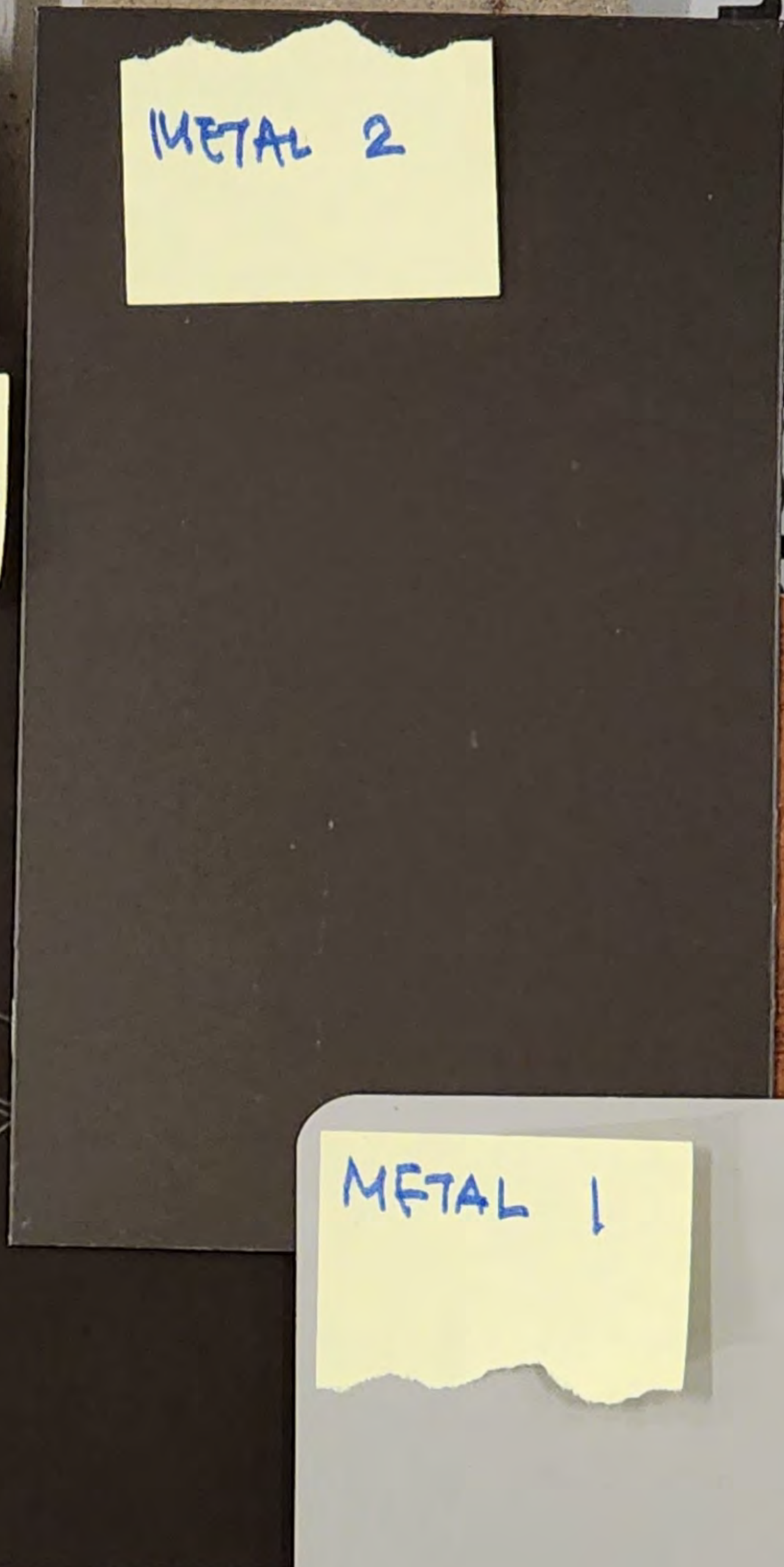
REVISIONS

PROJECT NO. 22236	DATE 11-30-2022
DRAWN Author	CHECKED Checker

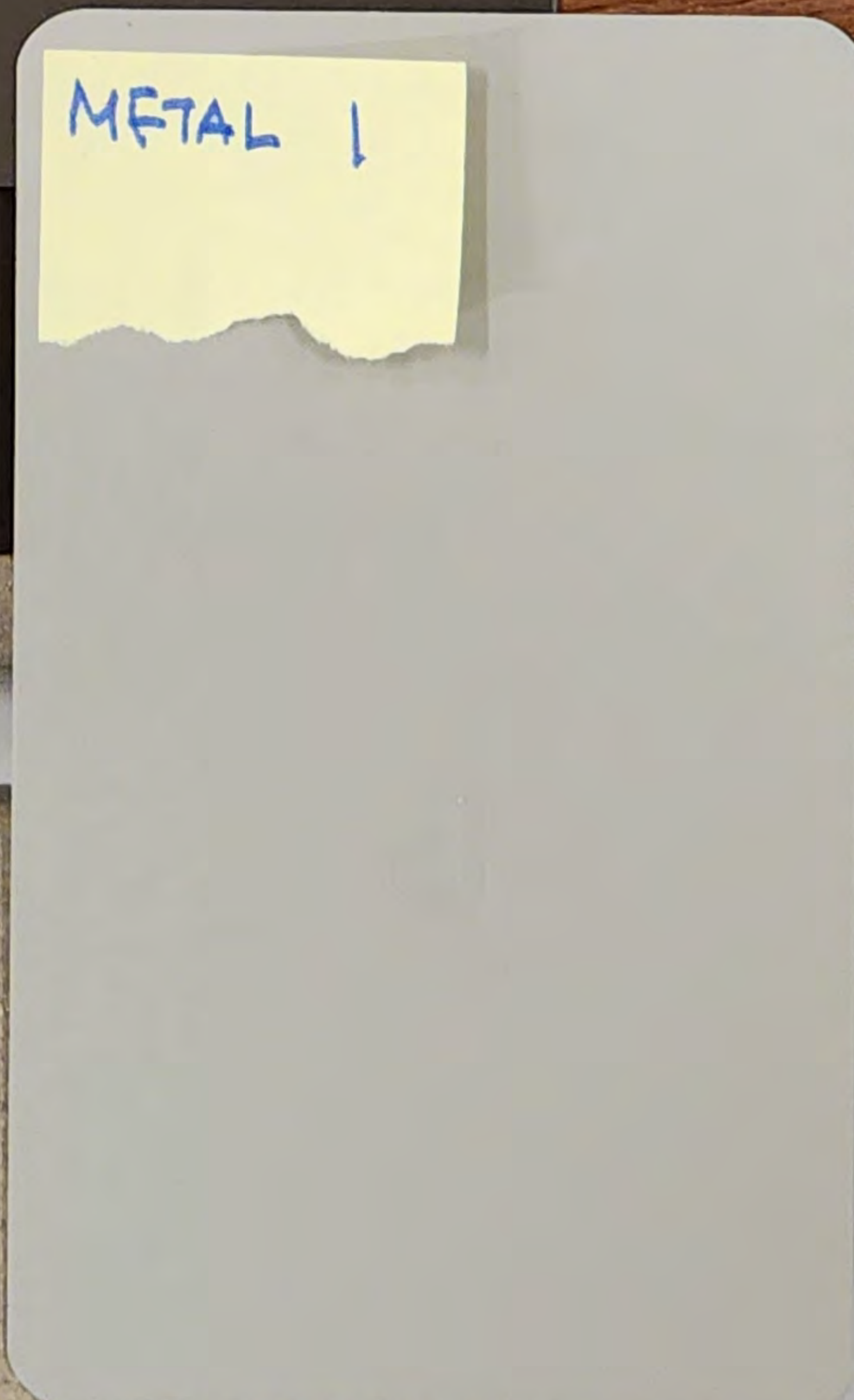
EXTERIOR ELEVATIONS



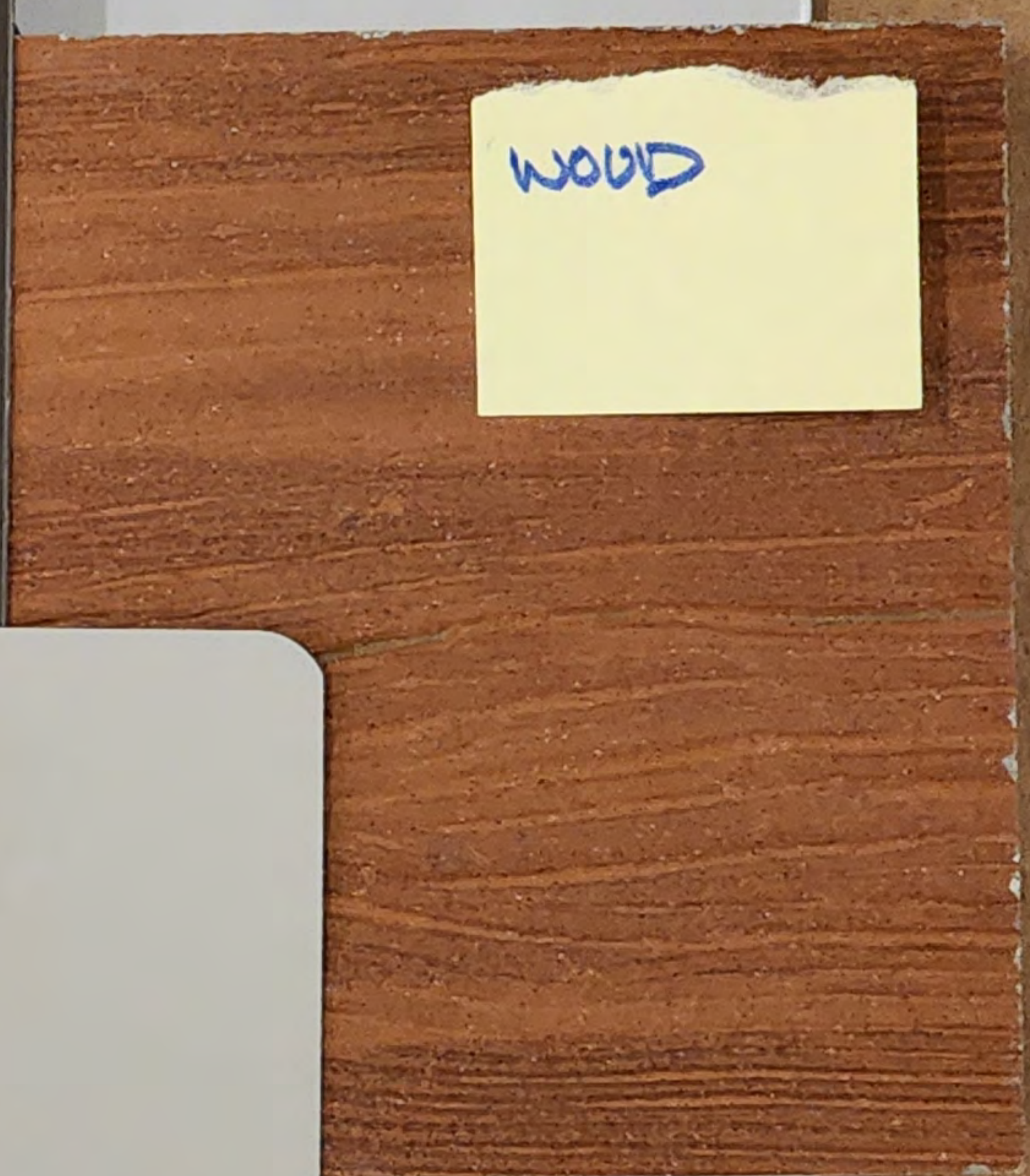
WDW MULLION
CANOPY FASCIA



METAL 2



METAL 1



WOOD

Gen



generals hale.com

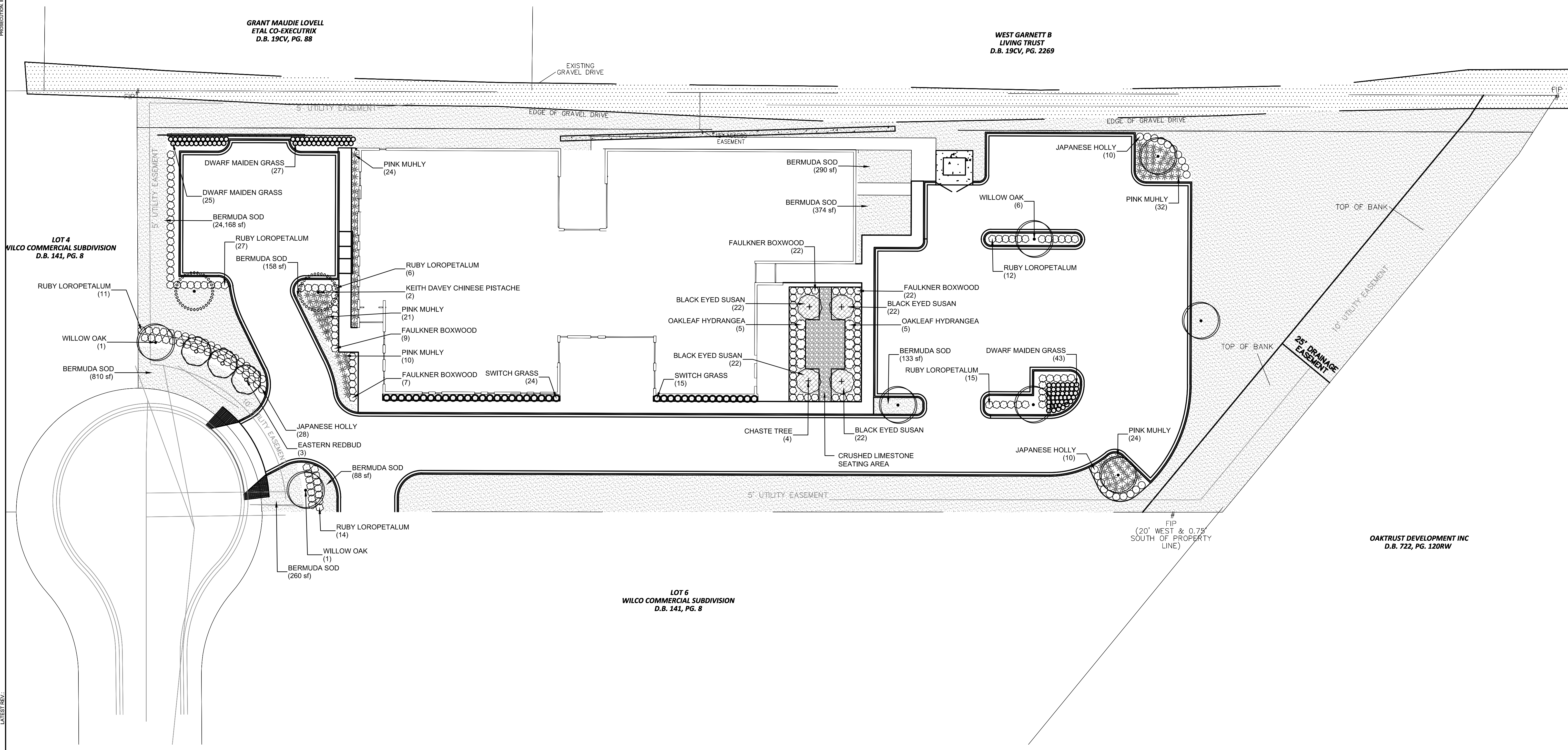
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A2H ENGINEERS ARCHITECTS PLANNERS

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WWW.A2H.COM
STEWART SMITH, PRINCIPAL ARCHITECT
ANDREW REYNOLDS, LANDSCAPE ARCHITECT

STREETSCAPE PER PD		
MAJOR SHADE TREE	REQUIRED 2 TREES	PROVIDED 2 TREES
STAGGERED EVERGREEN SHRUB	53 SHRUBS	53 SHRUBS
ORNAMENTAL TREES	3 TREES	3 TREES
PARKING LOT LANDSCAPING		
300 SF OF GREEN SPACE / 10 SPACES (44 SPACES / 10' x 300 = 9,000 SF)	1320 SF	2321 SF
1 TREE / 10 SPACES (44 SPACES / 10 = 5 TREES)	5 TREES	8 TREES
INTERIOR LOT LANDSCAPING		
20% OF TOTAL LOT AREA (20% OF 1.95 AC LOT = .39 AC)	.39 AC	.85 AC

A6 PLANTING REQUIREMENT
NTS



SEQUOIA HOLDINGS, LLC

MERIDIAN CORPORATE OFFICE

6348 Hat Creek Cove
Southaven, MS

DRC SUBMITTAL

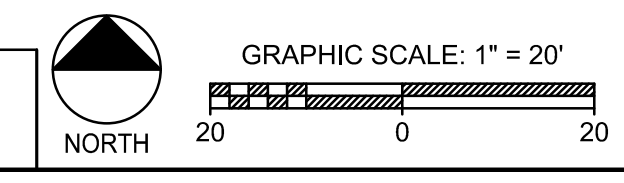
REVISIONS

PROJECT NO.	DATE
22226	JANUARY 31, 2023
DRAWN	CHECKED
CAW	AR

PLANTING PLAN

L1.0

D1 PLANTING PLAN



D:\2022\22226\22226_Landscape\Prop\Plants\Planting Plan.dwg
DATE PLOTTED: 1/31/23
LATEST REV.



The original "FRONT DOOR" to the City of Southaven and State of Mississippi, the WEST END DISTRICT is the historical center and business district which began development in 1962. This very distinct area encompasses the municipal complex including City Hall, MR Davis Public Library, DeSoto County Health Department, Municipal Courthouse as well as the Southaven Police Department. (See attached map).

The City of Southaven and Southaven Chamber of Commerce are making great efforts to protect and preserve the character of this special area of our great city. The goal of this district is to bring new life and activity to the established commercial corridor of our City. Businesses in the WEST END DISTRICT will be offered the following incentives to encourage new interest and growth:

- ❖ Commercial water tap fees to be waived (value: \$200)
- ❖ Permit and application fees to be waived
- ❖ 7-year City tax freeze for at pre-improvement assessed value (see attached)
- ❖ Administrative expediting of approval processes for quick occupancy

Southaven MISSISSIPPI CHAMBER OF COMMERCE

Southaven Chamber of Commerce WEST END DISTRICT Incentives:

- ❖ 18 month membership for 12 month membership fee (value: \$105)
- ❖ Radio Show advertisement and in-studio interview (value: \$200)
- ❖ Video advertisement (1) on website (value \$75)
- ❖ Magazine – business name to appear in two locations in Annual Southaven magazine (value \$200)

Additional Incentive

- ❖ Possible low interest loan from local banks

CITY OF SOUTHAVEN, MISSISSIPPI
WEST END BUSINESS DISTRICT AD VALOREM TAX FREEZE

SECTION I: APPLICANT INFORMATION:

*Name: MALKIAT KAUR

*Address: 3454 JOHN MICEAL Dr. Southaven, MS-38672

*Telephone: 662-303-8628

*Fax: _____

*Email: richi.32@yahoo.com.

SECTION II: PROJECT INFORMATION:

*Project Address: 984 Main Street, Southaven, MS.

*Desoto County Tax Assessor PPIN Number: 108614050

Current Municipal Ad Valorem Tax on structure excluding Ad Valorem Tax for school

purposes \$ ~~1,833,679~~ 1,122,000.00

Legal Description: (attach if necessary)

Description of Project:

Dairy ~~Building~~ Renovation to change that Building
to two stores, one as Liquor store
and the as neighborhood grocery store.

SECTION III

Estimated project beginning date: 4/15/23

Estimated project completion date: 7/15/23

By signing this application, the undersigned acknowledges that the above information is true, correct and complete to the best of his/her knowledge. Incorrect/misleading information may nullify this application and Applicant/Property Owner may forfeit tax freeze privilege.

MAKIAT KAUR
Applicant/Property Owner

3-29-2023
Date



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Muna Investment Inc
3454 John Michael Drive
Southaven MS 38672
FROM CONTRACTOR:
Cruver Construction LLC
112 AW Willis Ave Suite 204
Memphis, TN 38105

PROJECT:
Liquor & Grocery Store Renovation
Muna Investment Inc
984 Main Street Southaven MS 38671
VIA ARCHITECT:
NEERAJ KUMAR
1255 LYNNFIELD RD STE
MEMPHIS TN 38139
901 603 8765

APPLICATION #: 1
PERIOD TO:
PROJECT NOS:
CONTRACT DATE: 03/27/23

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT FOR: Liquor & Grocery Store Renovation

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM----- \$ 2,122,000.00
2. Net change by Change Orders----- \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 2,122,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$ 0.00
(Column G on Continuation Sheet)
5. RETAINAGE:
a. 0.0% of Completed Work \$ 0.00
(Columns D+E on Continuation Sheet)
b. 10.0% of Stored Material \$ 0.00
(Column F on Continuation Sheet)
Total Retainage (Line 5a + 5b or
Total in Column 1 of Continuation Sheet----- \$ 0.00
6. TOTAL EARNED LESS RETAINAGE----- \$ 0.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)----- \$
8. CURRENT PAYMENT DUE----- \$ 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,122,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____
County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____
My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: #1

PROJECT:

APPLICATION DATE: 03/27/23

Liquor & Grocery Store Renovation

PERIOD TO:

Muna Investment Inc

ARCHITECT'S PROJECT NO:

984 Main Street Southaven MS 38671

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		% (G/C)			
1	MOBILIZATION & DUMPSTER	25,000.00				0.00	0%	25,000.00	0.00
2	PERMITS	11,000.00				0.00	0%	11,000.00	0.00
3	PROFIT	40,000.00				0.00	0%	40,000.00	0.00
4	INSURANCE	6,000.00				0.00	0%	6,000.00	0.00
5	FRAMING	78,000.00				0.00	0%	78,000.00	0.00
6	ROOFING	90,000.00				0.00	0%	90,000.00	0.00
7	PLUMBING	39,000.00				0.00	0%	39,000.00	0.00
8	ELECTRICAL	100,000.00				0.00	0%	100,000.00	0.00
9	SHEETROCK	53,000.00				0.00	0%	53,000.00	0.00
10	DOORS AND HARDWARE	30,000.00				0.00	0%	30,000.00	0.00
11	MASONRY/BRICK	20,000.00				0.00	0%	20,000.00	0.00
12	STUCCO	20,000.00				0.00	0%	20,000.00	0.00
13	FLOORING	75,000.00				0.00	0%	75,000.00	0.00
14	PAINTING	42,000.00				0.00	0%	42,000.00	0.00
15	HVAC	70,000.00				0.00	0%	70,000.00	0.00
16	STORE FRONT	20,000.00				0.00	0%	20,000.00	0.00
17	CEILING	21,000.00				0.00	0%	21,000.00	0.00
18	CARPENTRY	80,000.00				0.00	0%	80,000.00	0.00
19	PARKING	25,000.00				0.00	0%	25,000.00	0.00
20	KITCHEN EQUIPMENT	130,000.00				0.00	0%	130,000.00	0.00
21	COOLER AND BEER CAVE	130,000.00				0.00	0%	130,000.00	0.00
22	ARCHITECT	17,000.00				0.00	0%	17,000.00	1.00
23	BUILDING	1,000,000.00				0.00	0%	1,000,000.00	0.00
	SUBTOTALS PAGE 2	2,122,000.00	0.00	0.00	0.00	0.00	0%	2,122,000.00	0.00

1,122,000.00



RITE AID

Photo Center Pharmacy Drive Thru

RITE AID

RITE AID

Photo Center Pharmacy Drive Thru

welcome to
neighbor mart

NEERAJ KUMAR
 B. Arch., M. Arch., M.C.R.P., LEED AP (BD+C)
 ARCHITECT (MS License No. 5279)
 Telephone: 901.603-8765
 E-Mail: designgroup50@yahoo.com

OWNER NAME AND ADDRESS
RITE AID REDEVELOPMENT
 AT
984 STATELINE ROAD, SOUTHAVEN, MS

SEAL

OCTOBER 07, 2022

CONSULTANTS NAME:

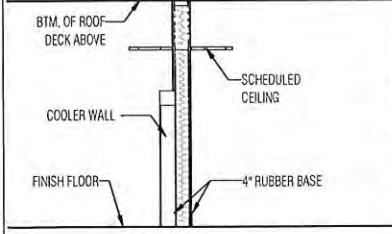
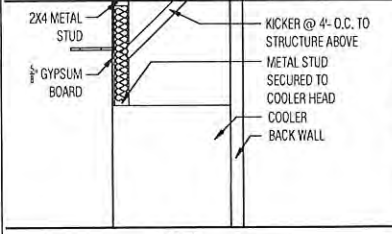
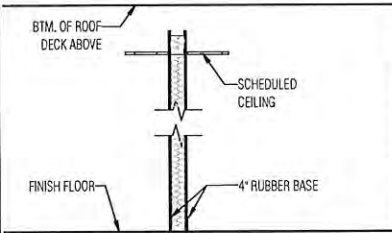
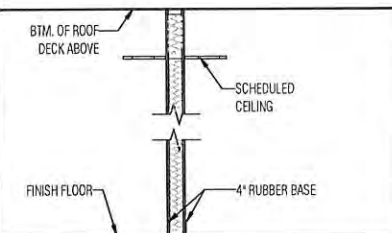
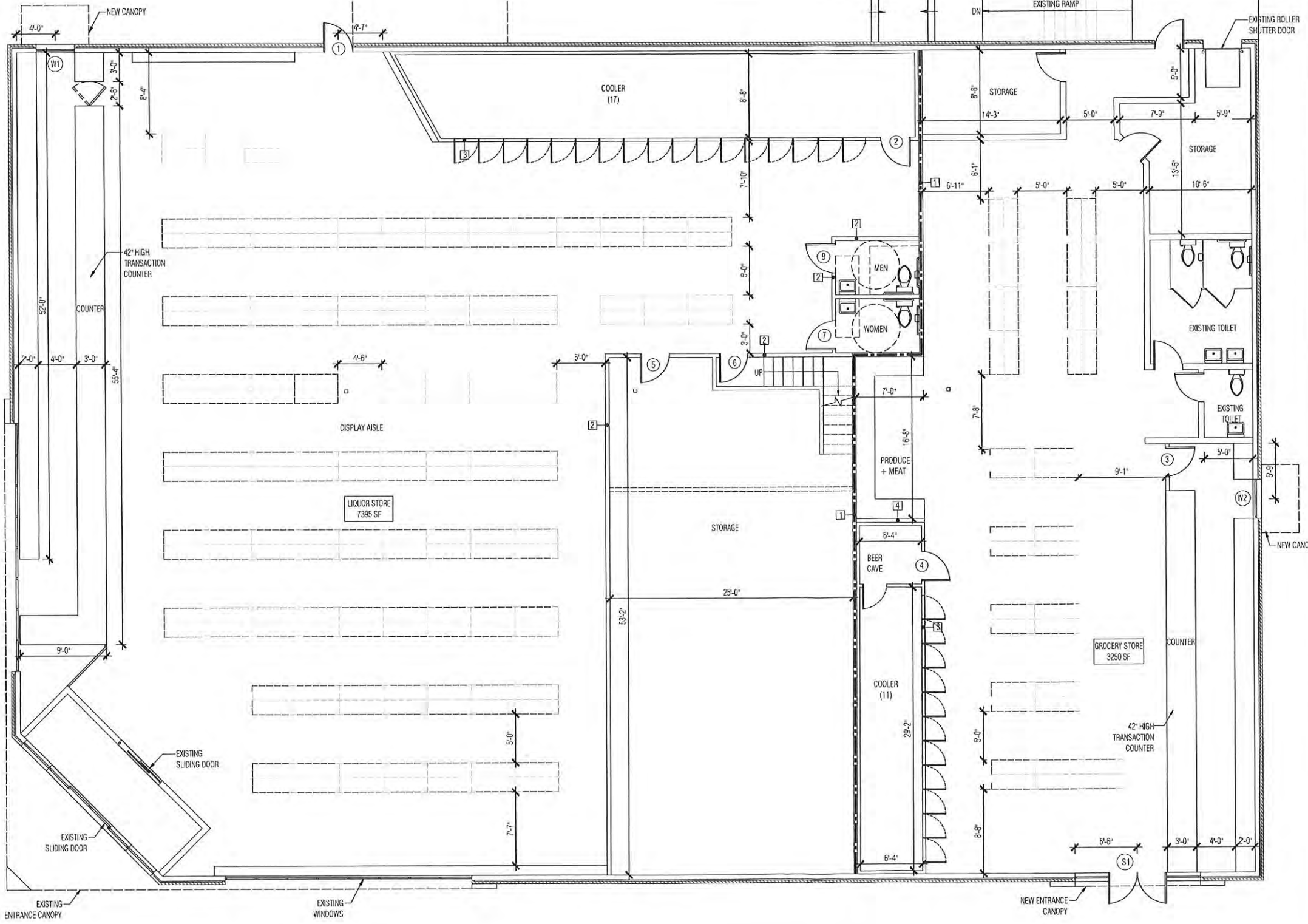
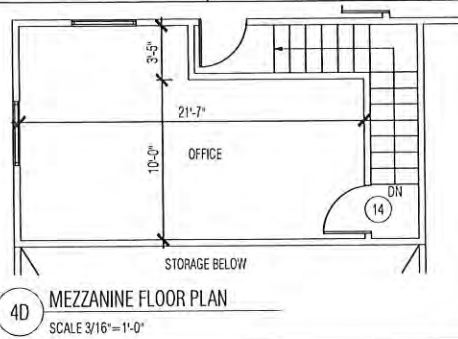
PERMIT SET

NO.	DATE	ISSUE / REVISION
01	10/07/2022	PERMIT SET

DRAWING NAME
FIRST, MEZZANINE FLOOR PLAN NEW, AND WALL TYPES

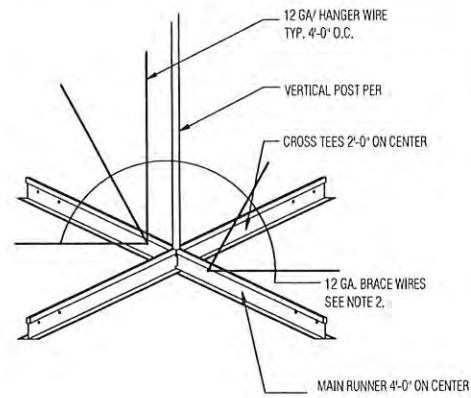
DRAWN BY:
 CHECKED BY:
 APPROVED BY:

DRAWING NUMBER:
A101



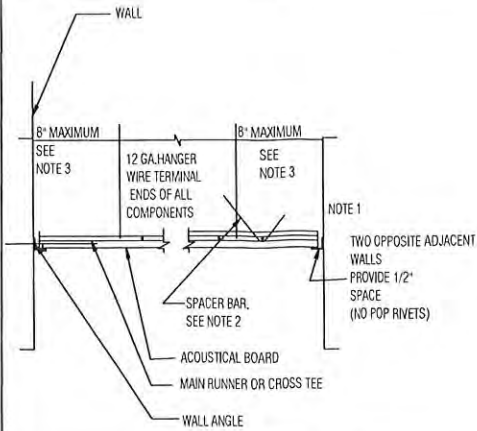
5A WALL TYPES
 N.T.S.

1A FLOOR PLAN
 SCALE: 3/16" = 1'-0"

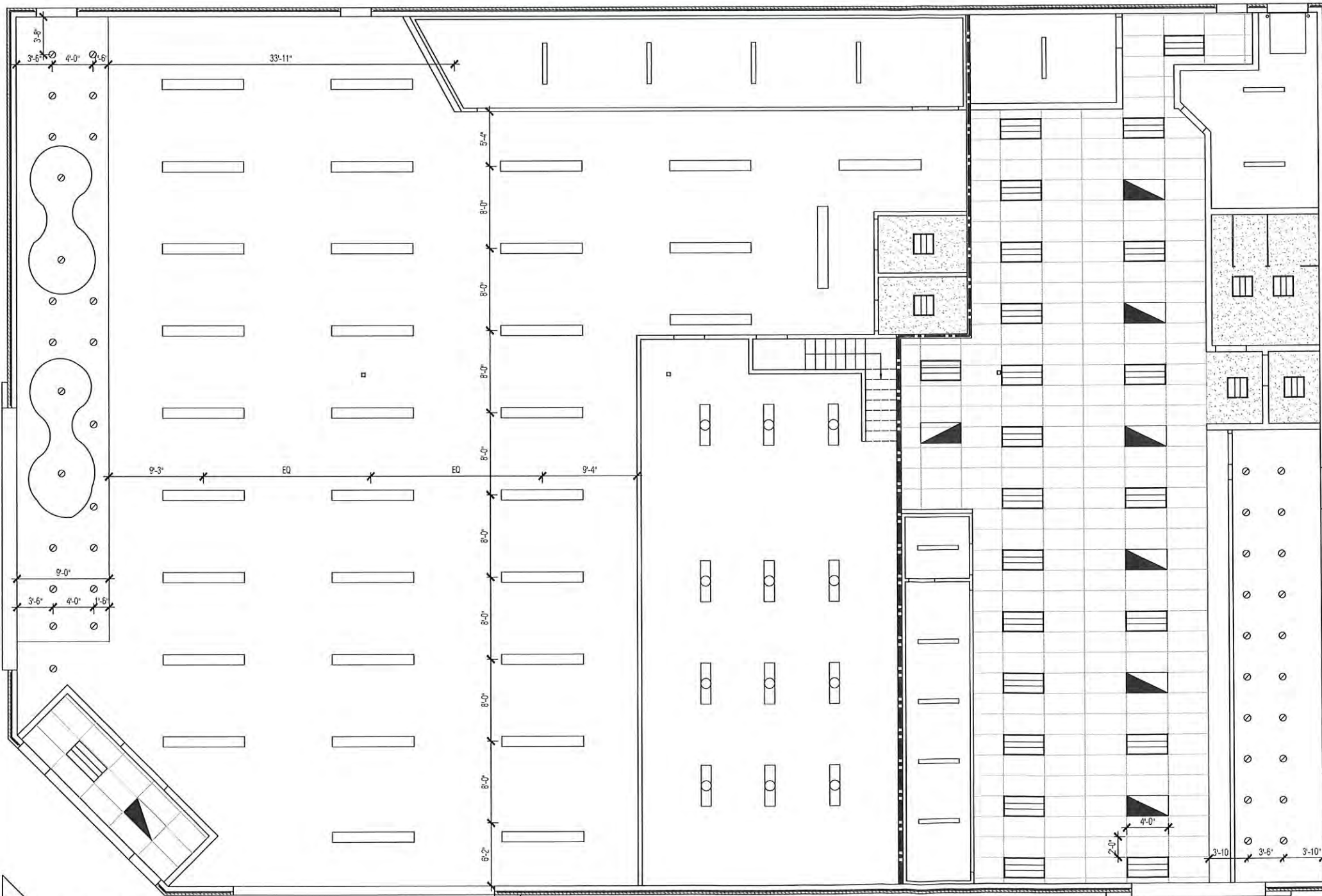


NOTES:
 1. BRACING WIRES TO BE ATTACHED AT MAXIMUM OF 45 DEGREES TO THE PLANE OF THE CEILING AND PARALLEL TO THE COMPONENTS INTERSECTING AT THE BRACE LOCATION. BRACE WIRES TO BE TAUT AND TIED BOTH ENDS WITH A MINIMUM THREE TIGHT WRAPS.
 2. GRID BRACE ASSEMBLY 12'-0" O.C. MAX.
 3. CROSS RUNNERS SHALL BE ATTACHED WITH MECHANICAL INTERLOCKING CONNECTORS.

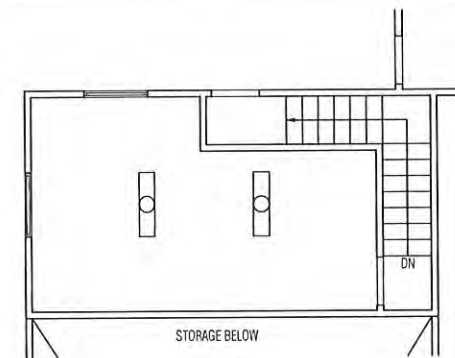
NOTES:
 1. THE UNATTACHED PERIMETER SHALL HAVE A MINIMUM OF 1/2" CLEARANCE AT ENDS OF COMPONENTS.
 2. CONTINUOUS SPACER BAR TO BE LOCKED TO COMPONENTS ON THE UNATTACHED WALL.
 3. PERIMETER TERMINAL COMPONENT ENDS MUST BE SUPPORTED BY A 12 GA. WIRE ON ALL WALLS.



1D DETAIL
 SCALE: 1" = 1'-0"



1A REFLECTED CEILING PLAN
 SCALE 3/16" = 1'-0"



5B MEZZANINE FLOOR PLAN
 SCALE 3/16" = 1'-0"

LEGEND	
	GYPSUM BOARD
	SUSPENDED ACOUSTICAL CEILING
	NARROW RECESSED LIGHT
	2 X 4 ARCHITECTURAL TROFFER
	2 X 4 ARCHITECTURAL TROFFER
	2 X 2 FLUORESCENT LIGHT
	RECESSED LINEAR LIGHT
	LINEAR PENDENT LIGHT FIXTURE

5A LEGEND

NEERAJ KUMAR
 B. Arch., M. Arch., M.C.R.P., LEED AP (BD+C)
 ARCHITECT (MS License No. 5279)
 Telephone: 901.603-8765
 E-Mail: designgroup50@yahoo.com

OWNER NAME AND ADDRESS

RITE AID REDEVELOPMENT
 AT
 984 STATELINE ROAD, SOUTHAVEN, MS

SEAL



OCTOBER 07, 2022

CONSULTANT'S NAME

PERMIT SET

NO.	DATE	ISSUE / REVISION
01	10/07/2022	PERMIT SET

DRAWING NAME

REFLECTED CEILING PLAN

DRAWN BY:
 CHECKED BY:
 APPROVED BY:

DRAWING NUMBER:

A102

NEERAJ KUMAR
 B. Arch., M. Arch., M.C.R.P., LEED AP (BD+C)
 ARCHITECT (MS License No. 5279)
 Telephone: 901.603-8765
 E-Mail: designgroup50@yahoo.com

OWNER NAME AND ADDRESS
RITE AID REDEVELOPMENT
 AT
 984 STATELINE ROAD, SOUTHAVEN, MS

SEAL

 OCTOBER 07, 2022

CONSULTANTS NAME:

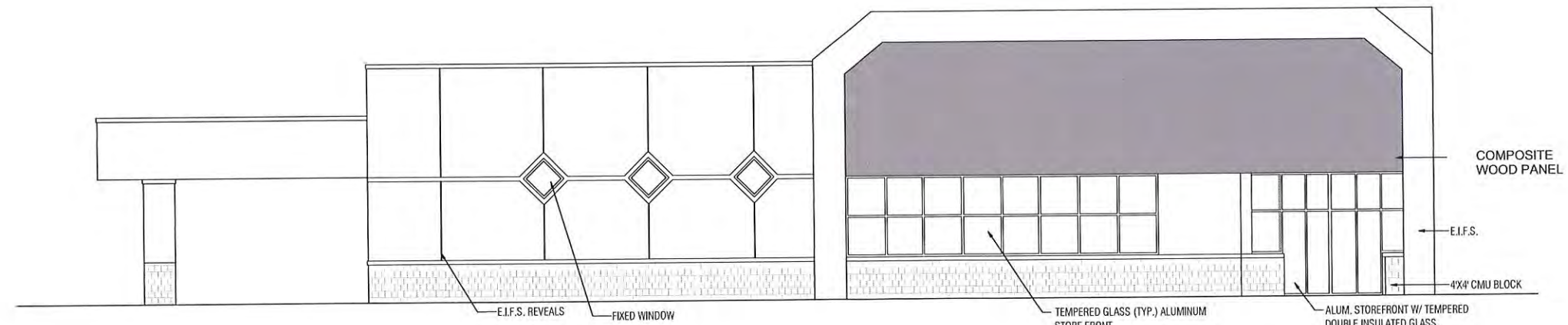
PERMIT SET

NO.	DATE	ISSUE / REVISION
01	10/07/2022	PERMIT SET

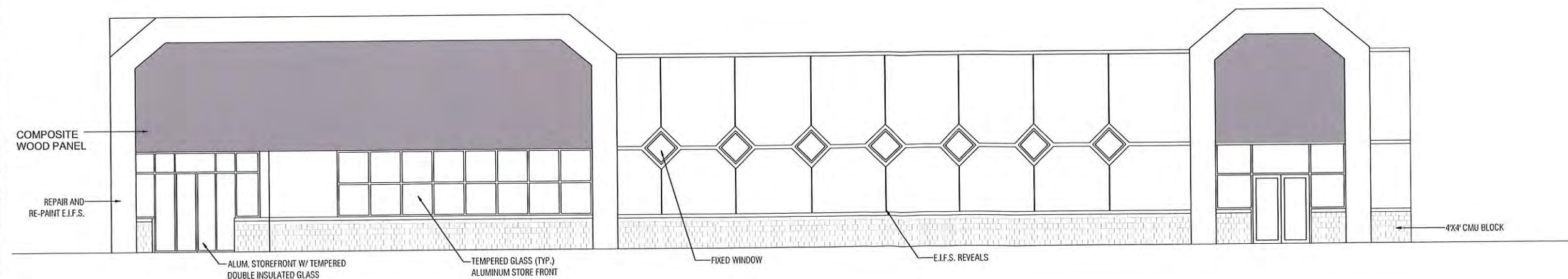
DRAWING NAME
ELEVATIONS

DRAWN BY:
 CHECKED BY:
 APPROVED BY:

DRAWING NUMBER:
A300



1B WEST ELEVATION
 SCALE 3/16"=1'-0"



1A SOUTH ELEVATION
 SCALE 3/16"=1'-0"

11.
Mayor's
Report

Personnel Docket

April 4, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Matthew Reid	Fire	EMS Driver	TBD	\$17.15
Michaela Bellows	Parks	PT Front Desk	4/4/2023	\$9.50
Seth Williams	Parks	Laborer I	TBD	\$15.45

Transfer	From Dept/Position	To Dept/Position	Effective	Proposed Rate of Pay
Dustin Ford	1WD/Training Officer	1XQ/Fire Fighter III	4/10/2023	\$18.08
Jason Pounders	1XQ Fire/Fife Fighter III	1WD Fire/Inspector 1	3/20/2023	\$28.90

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Fire				
Justin Killough	Fire Fighter 2	Fire Fighter 3	3/28/2023	\$18.08
Jonathan Porter	Fire Fighter 3	Driver	4/10/2023	\$19.77
Michael T. Young	Driver	Lieutenant	4/10/2023	\$22.18

Parks				
Stephen Lake Smith	Laborer 2	Leadman Snowden	4/10/2023	\$16.48
Dylan Stricker	Laborer 2	Parks Supervisor	4/10/2023	\$18.04
Adrian Stringer	Laborer 2	Leadman Parks Attendant	4/10/2023	\$16.48
Jamarcus Brown	Laborer 2	Leadman Soccer	4/10/2023	\$16.48
Justin Payne	Laborer 2	Leanman Greenbrook	4/10/2023	\$16.48

Police				
Nicholson McKenzie	Police Officer 3	Police Officer 4	4/10/2023	\$28.97

Voluntary Demotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Jeffery Jaffe	Police Sergeant	Police Officer 4	4/10/2023	\$28.97
Coby Scott	Supervisor	Laborer II	4/10/2023	\$15.97

Oath of Office

Court

Jaime Mease

Police

Markesse Archie
Zarrious Moore

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Richard Moore	Planning	Code Enforcement Officer	4/7/2023	\$21.63
Marcus Scott	Parks	Laborer	4/7/2023	\$15.45

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Tyler Albright	Concessions	4/5/2023	\$9.50
Kimberly Milana	Gates	4/5/2023	\$9.75
John Shea	Concessions	4/5/2023	\$9.50
Amy Tice	Gates	4/5/2023	\$9.75
Hope Tilley	Gates	4/5/2023	\$9.75

Promotions/Status change	Position Title	Start Date	New Rate of Pay
Aydan Ward	Supervisor	4/5/2023	\$10.25
Carlos Shannon Jr.	Cook	4/5/2023	\$10.25
Dawson Rousee	Cook	4/5/2023	\$10.25
Zachary G. Gann	Cook	4/5/2023	\$10.25

Resignations/Terminations	Position Title	Effective Date	New Rate of Pay
Jordyn Pegram	Cook	4/5/2023	\$10.25
Sheila Sowell	Gift Shop	3/4/2023	\$9.50

13.

City Attorney's
Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 04/04/2023

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	ARMANCE WHITE	3254	JOHN MICHAEL DR	(74.00)	POOL ADJUSTMENT
2	RESIDENTIAL	LANA EFFINGER	8688	YORKTOWN	(76.96)	POOL ADJUSTMENT
3	RESIDENTIAL	ALBERT MITCHELL	1465	SHETLAND	(2808.00)	BUSTED PIPE IN YARD
4	COMMERCIAL	TRINITY HOUSE OF PRAYER MINISTRIES	7890	HWY 51 N	(239.66)	TOILET LEAK
5	RESIDENTIAL	JONATHON MCCLURE	57	FRANCES RD.	(52.02)	LEAK ON HOT WATER LINE UNDER HOUSE
6	RESIDENTIAL	MALIC GAYE	4788	BRIARTON	(81.90)	TOILET LEAK
7	RESIDENTIAL	LAGREGORY MORGAN	3240	MARION LN	(549.90)	CRACK IN SUPPLY LINE
8	RESIDENTIAL	EDWARD MCCREIGHT	5083	WILDWOOD DR	(40.95)	TOILET LEAK
9	RESIDENTIAL	MELISSA HICKEY	3326	WOODLAND TRACE W	(146.25)	LEAK ON COPPER LINE UNDER CONCRETE
10	RESIDENTIAL	GREGORY SMITH	2259	GREENWICH DR N	(76.05)	LEAK UNDER SLAB
11	RESIDENTIAL	VERNA FREEMAN	3911	FREEMAN LN	(81.90)	LEAK IN YARD /MAIN LINE
12	RESIDENTIAL	ALICE COX	7738	PARKWOOD	(596.70)	BROKEN LINE UNDER DRIVEWAY
13	RESIDENTIAL	LISA ROBINSON	3224	DEVONSHIRE CV S	(128.70)	TOILET LEAK
14	COMMERCIAL	FIRST BAPTIST CHURCH	8888	HWY 51 N	(256.99)	MULTIPLE TOILET LEAKS
15	RESIDENTIAL	SUSAN RATTNER RENTALS	7595	LILLY DR	(491.40)	TOILET LEAK
16	RESIDENTIAL	FELICIA MORGAN	9135	TRIPLE CROWN LOOP	(1842.75)	TOILET LEAK
17	RESIDENTIAL	JULIE MABRY	7685	IRIS CV	(58.50)	TOILET LEAK
18	RESIDENTIAL	JENNIFER WEBB	8105	OAKBROOK DR	(251.55)	HOLE IN MAIN LINE
19	RESIDENTIAL	COLBY WHITE	8283	KEN CV	(128.70)	BUSTED WATER MAIN NEAR TREE ROOTS
20						
21						
22						
				TOTAL	(5701.38)	

UTILITIES DIRECTOR APPROVAL

Ray Humphrey

DATE:

3/31/23



The City of Southaven Docket Recap

APRIL 04, 2023

General Fund		1,122,454.76
Balance Sheet	3,000.00	
Mayor Admin	67.60	
Board of Aldermen	-	
Arts And Cultural Affairs	2,143.98	
Court	10,770.28	
Finance & Administration	206.06	
Information Technology	43,098.93	
City Clerk	2,607.04	
Operations Department	2,294.69	
Planning & Engineering	2,982.38	
Emergency Services	2,406.41	
Police	215,726.87	
Fire	21,903.41	
Fire Prevention	1,099.00	
EMS	13,836.47	
Public Works	166,317.93	
Streets	16,953.28	
Parks	332,554.92	
Park Tournaments	153,435.60	
Code Enforcement	2,712.59	
City Fuel	27,122.73	
Expense Accounts	100,514.59	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	700.00	
Bond Funded CAP Proj		65,976.22
Tourist & Convention		55,255.23
Debt Service		-
Utility Fund		711,211.21
Sanitation Fund		1,911.60
Payroll Fund		22,555.42
DOCKET TOTAL		1,979,364.44

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
120									
120	622100								
001361	SAM'S CLUB DIRECT	4-08-23	0	2023	6 INV A	21.48	C-040423	SAM'S CLUB DIRECT C	
004489	JOHNSON CINDY	327-23	0	2023	6 INV A	450.00	C-040423	AEROBICS CLASS	
013302	MCMULLIN GLORIA	3-2023	0	2023	6 INV A	240.00	C-040423	LINE DANCE CLASS	
015915	WISEMAN CYNTHIA	31623	0	2023	6 INV A	382.50	C-040423	INSTRUCTOR	
018134	FORRESTER SHERRY	589-23	0	2023	6 INV A	630.00	C-040423	INSTRUCTOR	
021019	CAIN LINDA A	313-23	0	2023	6 INV A	60.00	C-040423	LINE DANCE CLASS	
021019	CAIN LINDA A	320-23	0	2023	6 INV A	60.00	C-040423	LINE DANCE INST	
						120.00			
028876	BURCH DEBORA	3-23	0	2023	6 INV A	300.00	C-040423	YOGA CLASS	
						ACCOUNT TOTAL		2,143.98	
						ORG 120		TOTAL	2,143.98
125									
125	621500								
010920	DALE K. THOMPSON	3-22-23	0	2023	6 INV A	1,000.00	C-040423	ROBERT MARK MOORE A	
033597	BROWN TAVION DERIC	3-22-23	0	2023	6 INV A	1,271.00	C-040423	CASH BOND REFUND	
037291	CELESTINO ARELLANO	3-15-23	0	2023	6 INV A	150.00	C-040423	CASH BOND REFUND	
037292	LOPEZ CARLOS ALEXAND	3-15-23	0	2023	6 INV A	150.00	C-040423	CASH BOND REFUND	
037293	GALLOWAY TEREDIUS LA	3-15-23	0	2023	6 INV A	400.00	C-040423	CASH BOND REFUND	
037294	DUGGAN COLE F	3-15-23	0	2023	6 INV A	250.00	C-040423	CASH BOND REFUND	
037295	BRYANT JEREMY JERMAI	3-15-23	0	2023	6 INV A	100.00	C-040423	CASH BOND REFUND	
037296	FRIERSON DEXTER	3-15-23	0	2023	6 INV A	97.00	C-040423	CASH BOND REFUND	
037297	HARDWICK JADA CHANAE	3-15-23	0	2023	6 INV A	11.00	C-040423	CASH BOND REFUND	
037299	MINOR ANDREA MDNIQUE	3-16-23	0	2023	6 INV A	150.00	C-040423	CASH BOND REFUND	
037300	THOMAS CHEARKA LATRE	3-16-23	0	2023	6 INV A	14.00	C-040423	CASH BOND REFUND	
037323	SAFFOURI ROSE WALID	3-22-23	0	2023	6 INV A	100.00	C-040423	CASH BOND REFUND	
						ACCOUNT TOTAL		3,693.00	
125	621501							COURT FINES	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
019666 MCGINNIS STEPHANIE	3-20-2023	0	2023 6	INV	A	160.00	C-040423	REFUND/DEF INTENDED	
024253 AMERICAN MUNICIPAL S	56435	0	2023 6	INV	A	147.13	C-040423	COLLECTION FEES FEB	
ACCOUNT TOTAL						307.13			
125 621505								COURT SUPPLIES	
000403 LAWRENCE PRINTING CO	73099	0	2023 6	INV	A	1,776.99	C-040423	UNIFDRM TRAFFIC TIC	
004230 THOMSON REUTERS-WEST	848006310	0	2023 6	INV	A	236.00	C-040423	2023 CIVIL PROCEDUR	
007600 ODP BUSINESS	291520014001	0	2023 6	INV	A	90.48	C-040423	TONER	
007600 ODP BUSINESS	301411213001	0	2023 6	INV	A	369.99	C-040423	HUTCH	
007600 ODP BUSINESS	301411213002	0	2023 6	INV	A	1,359.97	C-040423	DESK, FILE CABINET,	
007600 ODP BUSINESS	301652277001	0	2023 6	INV	A	226.48	C-040423	OFFICE SUPPLIES	
007600 ODP BUSINESS	303687138001	0	2023 6	INV	A	121.21	C-040423	TONER, PENS, PROX C	
007600 ODP BUSINESS	303688935001	0	2023 6	INV	A	4.29	C-040423	LANYARD	
						2,172.42			
014117 MADISON SIGNS LLC	16495	0	2023 6	INV	A	950.00	C-040423	CONTINUANCE ORDERS	
029120 YOUNG LEASING CO	INV6248672	0	2023 6	INV	A	309.54	C-040423	COURT OFFICE COPIER	
ACCOUNT TOTAL						5,444.95			
125 622100								PROFESSIONAL SERVICES	
021430 HOLLOWELL WAYNE	3-15-23	0	2023 6	INV	A	200.00	C-040423	SPECIAL JUDGE	
021430 HOLLOWELL WAYNE	3-22-23	0	2023 6	INV	A	200.00	C-040423	SPECIAL JUDGE MARCH	
						400.00			
033114 DALTON MATTHEW G	3-15-23	0	2023 6	INV	A	200.00	C-040423	SPECIAL PUBLIC DEFE	
034072 LAW OFFICE OF TOMMY	3-15-2023	0	2023 6	INV	A	300.00	C-040423	SPECIAL JUDGE	
036277 ROBERT W. JOHNSON	3-22-23	0	2023 6	INV	A	200.00	C-040423	SPECIAL PROSECTOR 3	
ACCOUNT TOTAL						1,100.00			
ORG 125 TOTAL						10,545.08			
145								DEPARTMENT OF FINANCE & ADMIN	
145 610400								OFFICE SUPPLIES	
007600 ODP BUSINESS	304233096001	0	2023 6	INV	A	19.63	C-040423	INVENTORY, PENS, BA	
ACCOUNT TOTAL						19.63			
ORG 145 TOTAL						19.63			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
150								INFORMATION TECHNOLOGY		
150	610500							COMPUTERS		
005044	LOWE'S HOME CENTERS, 977056	0	2023	6	INV A	55.76	C-040423	SURGE PROTECTORS		
019694	MID-SOUTH TELECOM 76460	23000182	2023	6	INV A	41,298.87	C-040423	City Hall Phone Sys		
026785	BEST BUY 6899046	0	2023	6	INV A	59.97	C-040423	MONITOR CABLES CHIE		
026785	BEST BUY 6908890	0	2023	6	INV A	110.97	C-040423	SWITCHES-CLERKS, LA		
026785	BEST BUY 6913991	0	2023	6	INV A	55.99	C-040423	INK- FACILITIES		
026785	BEST BUY 6916347	0	2023	6	INV A	134.97	C-040423	PRINTER SWITCHES, P		
026785	BEST BUY 6925728	0	2023	6	CRM A	-55.99	C-040423	RETURNED INK		
						305.91				
029120	YOUNG LEASING CO INV6232977	0	2023	6	INV A	18.46	C-040423	IT COPY CHARGES		
030629	AMAZON CAPITAL 11DFYTX3MCQK	0	2023	6	INV A	308.60	C-040423	POE EXTENDER & COUP		
						ACCOUNT TOTAL		41,987.60		
						ORG 150		TOTAL		41,987.60
155								CITY CLERK		
155	610401							OFFICE SUPPLY-INVENTORY		
007600	ODP BUSINESS 300184737001	0	2023	6	INV A	55.66	C-040423	PAPER AND SUPPLIES		
007600	ODP BUSINESS 300186744001	0	2023	6	INV A	14.98	C-040423	PENS		
007600	ODP BUSINESS 304233096001	0	2023	6	INV A	83.92	C-040423	INVENTORY, PENS, BA		
						154.56				
030629	AMAZON CAPITAL 1QG3YL3VK1TH	0	2023	6	INV A	5.98	C-040423	EPSON INK E911 & RE		
						ACCOUNT TOTAL		160.54		
155	622100							PROFESSIONAL SERVICES		
029120	YOUNG LEASING CO INV6229533	0	2023	6	INV A	61.45	C-040423	CHECK PRINTER (ANDR		
029120	YOUNG LEASING CO INV6250171	0	2023	6	INV A	41.51	C-040423	AAA63652-BUSINESS L		
029120	YOUNG LEASING CO INV6252060	0	2023	6	INV A	244.71	C-040423	AAA52195-CITY CLERK		
						347.67				
						ACCOUNT TOTAL		347.67		
155	625700							TELEPHONE & POSTAGE		
000971	PITNEY BOWES GLOBAL 3-21-23	0	2023	6	INV A	1,500.00	C-040423	POSTAGE, CITY CLERK		
						ACCOUNT TOTAL		1,500.00		
155	626900							TRAVEL & TRAINING		
029089	FERGUSON ALICIA 11-18-22	0	2023	6	INV A	153.00	C-040423	PER DIEM FOR 2023 S		

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037298 EAVES ALYSSA	1-9-2023	0	2023 6	INV	A	153.00	C-040423	PER DIEM FOR 2023 S	
ACCOUNT TOTAL						306.00			
ORG 155 TOTAL						2,314.21			
160								FACILITIES	
160	611000							MATERIALS	
000687 SOUTHERN PIPE & SUPP	7794537	0	2023 6	INV	A	74.82	C-040423	MATERIALS FOR MAINT	
000734 MAGNOLIA ELECTRIC	366827	0	2023 6	INV	A	65.36	C-040423	PARKS "D" COMPLEX I	
000734 MAGNOLIA ELECTRIC	367702	0	2023 6	INV	A	20.35	C-040423	MATERIALS ELECTRICA	
						85.71			
001102 SOUTHAVEN SUPPLY	177055	0	2023 6	INV	A	502.22	C-040423	MATERIALS	
001104 SHERWIN WILLIAMS SOU	0E0139857Q702016	0	2023 6	INV	A	34.38	C-040423	TOUCH UP PAINT SNOW	
001361 SAM'S CLUB DIRECT	4-08-23	0	2023 6	INV	A	72.88	C-040423	SAM'S CLUB OIRECT C	
007823 AMERICAN PAPER & TWI	4589871	0	2023 6	INV	A	106.50	C-040423	TOILET PAPER JANITO	
011401 LIGHT BULB DEPOT, LL	31544859	0	2023 6	INV	A	35.60	C-040423	PUBLIC WORKS BULBS	
028212 UNITED REFRIGERATION	89110356	0	2023 6	INV	A	182.89	C-040423	FILTERS	
028212 UNITED REFRIGERATION	89119937	0	2023 6	INV	A	182.80	C-040423	FILTERS	
028212 UNITED REFRIGERATION	89143931	0	2023 6	INV	A	9.06	C-040423	FILTERS	
028212 UNITED REFRIGERATION	89148046	0	2023 6	INV	A	12.86	C-040423	FILTERS	
028212 UNITED REFRIGERATION	89189348	0	2023 6	INV	A	83.40	C-040423	MATERIALS-HVAC	
028212 UNITED REFRIGERATION	89203221	0	2023 6	INV	A	45.52	C-040423	MATERIALS-HVAC	
028212 UNITED REFRIGERATION	89264513	0	2023 6	INV	A	6.95	C-040423	MATERIALS-HVAC	
028212 UNITED REFRIGERATION	89286088	0	2023 6	INV	A	109.30	C-040423	MATERIALS-FILTERS	
028212 UNITED REFRIGERATION	89376006	0	2023 6	INV	A	38.38	C-040423	MATERIALS-HVAC	
028212 UNITED REFRIGERATION	89399747	0	2023 6	INV	A	138.09	C-040423	MATERIALS-HVAC	
028212 UNITED REFRIGERATION	89448156	0	2023 6	CRM	A	-21.09	C-040423	CREDIT	
						788.16			
033593 CHEROKEE BUILDING MA	95018662	0	2023 6	INV	A	136.69	C-040423	PARKS SHOP BUILDING	
033593 CHEROKEE BUILDING MA	95018688	0	2023 6	INV	A	30.24	C-040423	PARKS SHOP BUILDING	
033593 CHEROKEE BUILDING MA	95018860	0	2023 6	INV	A	41.11	C-040423	SPD WINOOW PROJECT	
						208.04			
ACCOUNT TOTAL						1,908.31			
160	630400							MACHINERY & EQUIPMENT	
007304 O'REILLYS AUTO PARTS	6399-146040	0	2023 6	INV	A	19.48	C-040423	TOOLS	
ACCOUNT TOTAL						19.48			

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		ORG 160	TOTAL			1,927.79		
180		PLANNING /	ENGINEERING DEPT					
180	610400		OFFICE SUPPLIES					
030629	AMAZON CAPITAL	1HVYXN763NJF	0	2023	6	INV A	59.84	C-040423 EARTH DAY
		ACCOUNT TOTAL			59.84			
180	612500		UNIFORMS					
000424	A 2 Z ADVERTISING	64377	0	2023	6	INV A	288.00	C-040423 UNIFORMS
		ACCOUNT TOTAL			288.00			
180	622100		PROFESSIONAL FEES					
025693	BREWER WILLIAM JOSEP	3-28-23	0	2023	6	INV A	100.00	C-040423 PLANNING COMMISSION
025694	CAMP JOHN	3-28-23	0	2023	6	INV A	100.00	C-040423 PLANNING COMMISSION
027031	LEEKE KEVIN	3-28-23	0	2023	6	INV A	100.00	C-040423 PLANNING COMMISSION
029239	UPCHURCH DINK	3-28-23	0	2023	6	INV A	100.00	C-040423 PLANNING COMMISSION
032389	MOORE BEN A	3-28-23	0	2023	6	INV A	100.00	C-040423 PLANNING COMMISSION
034086	JAMES CHRIS	3-28-23	0	2023	6	INV A	100.00	C-040423 PLANNING COMMISSION
		ACCOUNT TOTAL			600.00			
180	626900		TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	3-18-23	0	2023	6	INV A	730.54	C-040423 CADENCE TRAVEL CARD
019577	BUILDING OFFICIALS	3-24-23	0	2023	6	INV A	200.00	C-040423 2023 SUMMER CONF- B
		ACCOUNT TOTAL			930.54			
		ORG 180	TOTAL			1,878.38		
211		POLICE DEPARTMENT						
211	610400		OFFICE SUPPLIES					
007600	ODP BUSINESS	293995263001	0	2023	6	INV A	480.68	C-040423 DC WHITE BOARD
007600	ODP BUSINESS	295455438001	0	2023	6	INV A	166.32	C-040423 OFFICE SUPPLIES
007600	ODP BUSINESS	295456100001	0	2023	6	INV A	30.75	C-040423 OFFICE SUPPLIES
007600	ODP BUSINESS	295456101001	0	2023	6	INV A	53.12	C-040423 TONER
007600	ODP BUSINESS	300587837001	0	2023	6	INV A	128.51	C-040423 WEST SUPPLIES
007600	ODP BUSINESS	300590474001	0	2023	6	INV A	4.84	C-040423 WEST SUPPLIES
007600	ODP BUSINESS	300828766001	0	2023	6	INV A	104.28	C-040423 OFFICE SUPPLIES
007600	ODP BUSINESS	300830432001	0	2023	6	INV A	23.30	C-040423 BATTERIES
007600	ODP BUSINESS	300836665001	0	2023	6	INV A	2,893.04	C-040423 8 ISU CHAIRS
		ACCOUNT TOTAL			3,884.84			

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
211	611000							MATERIALS		
001102	SOUTHAVEN SUPPLY	177097	0	2023	6	INV	A	42.73	C-040423	SPRAY PAINT TRAFFIC
001102	SOUTHAVEN SUPPLY	177554	0	2023	6	INV	A	17.96	C-040423	PAINT ISU
								60.69		
030629	AMAZON CAPITAL	1YXPQDV9M3IM	0	2023	6	INV	A	459.06	C-040423	TRAFFIC
031072	BULLFROG CORNER PAWN	192474	0	2023	6	INV	A	278.07	C-040423	RANGE EQUIP
								ACCOUNT TOTAL		797.82
211	611300							MAINTENANCE VEHICLES		
000543	COMSERV SERVICES	701005677	0	2023	6	INV	A	1,490.00	C-040423	10 BATTERIES
000543	COMSERV SERVICES	732005633	0	2023	6	INV	A	181.20	C-040423	3231 SIREN REPAIR
								1,671.20		
000611	SIGNS & STUFF	103632	0	2023	6	INV	A	180.00	C-040423	3165 DECALS
000883	AMERICAN TIRE REPAIR	163489	0	2023	6	INV	A	294.38	C-040423	3181 TIRES
000949	INTEGRATED COMMUNICA	29750	0	2023	6	INV	A	900.00	C-040423	BATTERIES
001102	SOUTHAVEN SUPPLY	175889	0	2023	6	INV	A	19.53	C-040423	SHOP PARTS
001114	UNION AUTO PARTS	2542697	0	2023	6	INV	A	138.56	C-040423	3211 AXLE
001114	UNION AUTO PARTS	2544967	0	2023	6	INV	A	71.52	C-040423	3181 BRAKES
001114	UNION AUTO PARTS	2545129	0	2023	6	INV	A	115.53	C-040423	4191 SENSOR
001114	UNION AUTO PARTS	2545692	0	2023	6	INV	A	130.61	C-040423	SHOP PARTS
001114	UNION AUTO PARTS	2546363	0	2023	6	INV	A	52.95	C-040423	3075 TENSIONER
001114	UNION AUTO PARTS	2546529	0	2023	6	INV	A	49.63	C-040423	3227 PARTS
001114	UNION AUTO PARTS	2550569	0	2023	6	INV	A	240.67	C-040423	3090 PUMP
001114	UNION AUTO PARTS	2550695	0	2023	6	INV	A	149.32	C-040423	3142 BATTERY
001114	UNION AUTO PARTS	2550701	0	2023	6	INV	A	96.32	C-040423	SHOP PARTS
001114	UNION AUTO PARTS	2550994	0	2023	6	INV	A	7.62	C-040423	SHOP PARTS
								1,052.73		
001150	NAPA GENUINE PARTS C	852713	0	2023	6	INV	A	403.45	C-040423	3192 ALTERNATOR
001150	NAPA GENUINE PARTS C	853011	0	2023	6	INV	A	175.72	C-040423	SHOP PARTS
001150	NAPA GENUINE PARTS C	853183	0	2023	6	CRM	A	-60.50	C-040423	CORE DEPOSIT
001150	NAPA GENUINE PARTS C	853184	0	2023	6	INV	A	81.84	C-040423	SHOP PARTS
								600.51		
006706	LANDERS DODGE	401290	0	2023	6	INV	A	206.25	C-040423	SHOP PARTS
006706	LANDERS DODGE	402450	0	2023	6	INV	A	328.50	C-040423	3204 STARTER
006706	LANDERS DODGE	402578	0	2023	6	INV	A	256.50	C-040423	3186 PUMP
006706	LANDERS DODGE	402626	0	2023	6	INV	A	285.00	C-040423	3176 MODULE
006706	LANDERS DODGE	402753	0	2023	6	INV	A	817.50	C-040423	3197 LAMP

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									1,893.75	
007304 O'REILLYS AUTO PARTS	1791-213135	0	2023 6	INV	A	23.98	C-040423	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	6399-14093	0	2023 6	INV	A	61.75	C-040423	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	6399-144727	0	2023 6	INV	A	61.85	C-040423	3237 PULLEY		
007304 O'REILLYS AUTO PARTS	6399-145616	0	2023 6	INV	A	9.74	C-040423	3102 CAPSULE		
007304 O'REILLYS AUTO PARTS	6399-146754	0	2023 6	INV	A	125.49	C-040423	4194 MOUNT		
007304 O'REILLYS AUTO PARTS	6399-146781	0	2023 6	INV	A	10.98	C-040423	SHOP PARTS		
									293.79	
019700 CHOICE TOWING	75693	0	2023 6	INV	A	50.00	C-040423	3187 TOW		
019700 CHOICE TOWING	77107	0	2023 6	INV	A	50.00	C-040423	3190 TOW		
019700 CHOICE TOWING	77115	0	2023 6	INV	A	85.00	C-040423	SPD TOW		
019700 CHOICE TOWING	77187	0	2023 6	INV	A	50.00	C-040423	3198 TOW		
									235.00	
029563 LANDERS FORD SOUTH	230767	0	2023 6	INV	A	459.80	C-040423	SHOP PARTS		
029563 LANDERS FORD SOUTH	230778	0	2023 6	INV	A	500.00	C-040423	3181 HEADLAMP		
029563 LANDERS FORD SOUTH	230788	0	2023 6	INV	A	31.17	C-040423	3075 PULLEY		
029563 LANDERS FORD SOUTH	230848	0	2023 6	INV	A	65.74	C-040423	3114 LIFT		
029563 LANDERS FORD SOUTH	230933	0	2023 6	INV	A	81.94	C-040423	3181 WIRE		
									1,138.65	
030039 JAMES AUTO REPAIR &	5957	0	2023 6	INV	A	4,423.15	C-040423	3187 REPAIRS		
030773 KARZON CAR CARE LLC	7923	0	2023 6	INV	A	319.00	C-040423	3181 HEADLIGHT		
030773 KARZON CAR CARE LLC	7931	0	2023 6	INV	A	83.00	C-040423	3113 ALIGNMENT		
									402.00	
									ACCOUNT TOTAL	13,104.69
211 612200									MAINTENANCE EQUIPMENT & BUILD	
026785 BEST BUY	6903926	0	2023 6	INV	A	449.99	C-040423	TV ISU		
									ACCOUNT TOTAL	449.99
211 612500									UNIFORMS	
004966 SANDERS KEVIN	3-17-23	0	2023 6	INV	A	600.00	C-040423	2022-2023 UNIFORM C		
020832 EMERGENCY EQUIPMENT	480918	0	2023 6	INV	A	79.00	C-040423	EQUIPMENT		
021916 MIDSOUTH SOLUTIONS	198146	23000094	2023 6	INV	A	460.98	C-040423	JACKSON, VICTORIA U		
033995 OAVIS WILLIE	3-24-23	0	2023 6	INV	A	600.00	C-040423	ALLOTMENT FOR DETEC		
									ACCOUNT TOTAL	1,739.98

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
211	615500			JAIL FEES					
000964	DESOTO COUNTY SHERIF 3-24-2023	0	2023	6	INV A			INMATE MED & PHARM	247.85 C-040423
000964	DESOTO COUNTY SHERIF 3-24-23	0	2023	6	INV A			INMATE HOUSING FOR	21,700.00 C-040423
									21,947.85
				ACCOUNT TOTAL					21,947.85
211	622100			PROFESSIONAL SERVICES					
000611	SIGNS & STUFF 103608	0	2023	6	INV A			POLICE SEAL SIGNS	1,170.00 C-040423
001390	DPS CRIME LAB 90129130	0	2023	6	INV A			ANALYTICAL FEES	960.00 C-040423
028872	PRECIOUS PAWS ANIMAL 6751	0	2023	6	INV A			NICO VET	591.50 C-040423
029120	YOUNG LEASING CO 6235783	0	2023	6	INV A			BOOKING	684.44 C-040423
029120	YOUNG LEASING CO INV6224526	0	2023	6	INV A			WEST AT VETERANS	190.18 C-040423
									874.62
				ACCOUNT TOTAL					3,596.12
211	625700			TELEPHONE & POSTAGE					
000971	PITNEY BOWES GLOBAL 1022762418	0	2023	6	INV A			POSTAGE INK	135.99 C-040423
000971	PITNEY BOWES GLOBAL 1022785107	0	2023	6	INV A			INK	55.24 C-040423
									191.23
				ACCOUNT TOTAL					191.23
211	626102			PUBLIC RELATIONS					
030629	AMAZON CAPITAL 13J1NMHDV437	0	2023	6	INV A			TENT NEGOTIATIONS	399.94 C-040423
				ACCOUNT TOTAL					399.94
211	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER 3-18-23	0	2023	6	INV A			CADENCE TRAVEL CARD	295.00 C-040423
006103	SMOROWSKI GREG 2-16-23	0	2023	6	INV A			PER DIEM FOR MS FBI	138.00 C-040423
017892	RYAN NATHAN 12-1-22	0	2023	6	INV A			PER DIEM FOR MOTOR	644.00 C-040423
025024	PHELPS RICHARD 3-8-23	0	2023	6	INV A			PER DIEM FOR CIT TR	46.00 C-040423
029048	ROBERTSON CHRISTOPHE 2-16-23	0	2023	6	INV A			PER DIEM FOR MS FBI	138.00 C-040423
031327	HOUSTON K9 ACADEMY 5877	23000227	2023	6	INV A			10 WEEK TRAINING CO	7,500.00 C-040423
035568	STOKES CHAUNCEY 3-8-23	0	2023	6	INV A			PER DIEM FOR CIT TR	46.00 C-040423
				ACCOUNT TOTAL					8,807.00

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
211	630400			MACHINERY & EQUIPMENT				
000577	STOP STICK LTD	28576-IN	23000219	2023 6 INV A	7,445.00	C-040423	15 STOP STICKS FOR	
029519	LCEO LLC	13644	23000109	2023 6 INV A	3,300.00	C-040423	12 HEADSETS FOR THE	
				ACCOUNT TOTAL	10,745.00			
211	661800			CONFISCATED FUNDS-LOCAL				
000543	COMSERV SERVICES	732005455	23000162	2023 6 INV A	4,827.00	C-040423	2 LIDAR PACKAGES FO	
018285	APPLIED CONCEPTS, IN	416540	23000164	2023 6 INV A	5,735.00	C-040423	2 RADAR PACKAGES FO	
036205	PROLOGIC ITS, LLC	INV06141	23000144	2023 6 INV A	6,602.60	C-040423	2 COMPUTERS FOR NEW	
037142	WRAP TECHNOLOGIES IN	1194	23000213	2023 6 INV A	91,760.25	C-040423	EQUIPMENT FOR PATRO	
				ACCOUNT TOTAL	108,924.85			
			ORG 211	TOTAL	174,589.31			
215				EMERGENCY SERVICES				
215	610400			OFFICE SUPPLIES				
007823	AMERICAN PAPER & TWI	4580233	0	2023 6 INV A	94.27	C-040423	SUPPLIES (E911)	
029120	YOUNG LEASING CO	INV6227206	0	2023 6 INV A	78.10	C-040423	PRINTER INK	
030629	AMAZON CAPITAL	1QG3YL3VK1TH	0	2023 6 INV A	118.94	C-040423	EPSON INK E911 & RE	
				ACCOUNT TOTAL	291.31			
215	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	3-18-23	0	2023 6 INV A	432.70	C-040423	CADENCE TRAVEL CARD	
036635	JBP TRAINING LLC	2023-0020	0	2023 6 INV A	300.00	C-040423	BOMB THREATS CLASS	
036635	JBP TRAINING LLC	2023-0023	0	2023 6 INV A	150.00	C-040423	DOMESTIC VIOLENCE C	
					450.00			
				ACCOUNT TOTAL	882.70			
			ORG 215	TOTAL	1,174.01			
290				FIRE DEPARTMENT				
290	611000			MATERIALS				
030629	AMAZON CAPITAL	1QF1YRL36FK6	0	2023 6 INV A	36.98	C-040423	ENG 3 IPAD CASE & S	
				ACCDUNT TOTAL	36.98			
290	611300			MAINTENANCE VEHICLES				
006706	LANDERS DODGE	344708	0	2023 6 INV A	446.62	C-040423	OIL/FILTER CHANGE/B	
006706	LANDERS DODGE	344853	0	2023 6 CRM A	-29.22	C-040423	CREDIT	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									417.40
007304	O'REILLYS AUTO PARTS 1791-211923	0	2023	6	INV A	71.96	C-040423	4) 2.5 GAL BLUE DEF	
	ACCOUNT TOTAL					489.36			
290	626500							PRINTING	
029120	YOUNG LEASING CO INV6220553	0	2023	6	INV A	244.70	C-040423	ADMIN COPIER FEES F	
	ACCOUNT TOTAL					244.70			
290	626900							TRAVEL & TRAINING	
000958	MS STATE FIRE ACADEM 30094	0	2023	6	INV A	1,920.00	C-040423	FIRE INVESTIGATOR /	
019332	WILSON COLIN 1-26-23	0	2023	6	INV A	145.00	C-040423	TRK COMPANY TRAININ	
019332	WILSON COLIN 10-7-22	0	2023	6	INV A	174.00	C-040423	EXTRICATION TRAININ	
019332	WILSON COLIN 3-9-23	0	2023	6	INV A	290.00	C-040423	ARFF TRAINING @MSFA	
						609.00			
024000	CARRINGTON JONATHAN 3-9-23	0	2023	6	INV A	145.00	C-040423	CONFINED SPACE RESC	
029097	TAYLOR RONALD 3-9-23	0	2023	6	INV A	145.00	C-040423	CONFINED SPACE RESU	
033365	COSSEY STEVEN 3-23-23	0	2023	6	INV A	145.00	C-040423	FIRST CLASS- MSFA	
	ACCOUNT TOTAL					2,964.00			
290	630400							MACHINERY & EQUIPMENT	
000701	SUNBELT FIRE INC 339465	0	2023	6	INV A	890.00	C-040423	3 HELMETS	
000701	SUNBELT FIRE INC 339642	23000229	2023	6	INV A	6,669.45	C-040423	GLOBE 14" SUPREME L	
						7,559.45			
006969	MOTOROLA 8281584853	0	2023	6	INV A	122.09	C-040423	MICROPHONE IMPRES	
020832	EMERGENCY EQUIPMENT 480476	0	2023	6	INV A	219.42	C-040423	2 FIRE SWATTER FLAP	
	ACCOUNT TOTAL					7,900.96			
	ORG 290		TOTAL			11,636.00			
295								FIRE PREVENTION	
295	626900							TRAVEL & TRAINING	
000873	MISSISSIPPI FIRE INV 3-27-23	0	2023	6	INV A	225.00	C-040423	2023 REG FOR MFIA S	
001339	CREDIT CARD CENTER 3-18-23	0	2023	6	INV A	230.00	C-040423	CADENCE TRAVEL CARD	
012610	ROWLAND, TIM 2-28-23	0	2023	6	INV A	276.00	C-040423	PER DIEM FOR OUT OF	
012610	ROWLAND, TIM 3-10-23	0	2023	6	INV A	184.00	C-040423	2023 M.F.I.A SPRING	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									460.00	
016583 DAVIS BEAU	3-27-23	0	2023 6	INV	A	184.00	C-040423	PER DIEM FOR MFIA T		
						ACCOUNT TOTAL			1,099.00	
			ORG 295		TOTAL				1,099.00	
297	610701							EMS		
297	000567 DESOTO COUNTY BOARD	32323	0	2023 6	INV A	350.07	C-040423	MEDICAL SUPPLIES		
	000582 BOUND TREE MEDICAL	84891626	0	2023 6	INV A	75.96	C-040423	MEDICAL SUPPLIES		
	000582 BOUND TREE MEDICAL	84895931	0	2023 6	INV A	530.18	C-040423	MEDICAL SUPPLIES		
						606.14				
	001147 NEXAIR LLC	10781345	0	2023 6	INV A	130.25	C-040423	MED SUPPLIES OXYGEN		
	001147 NEXAIR LLC	10788273	0	2023 6	INV A	100.45	C-040423	MEDICAL SUPPLIES		
						230.70				
	015430 ZOLL MEDICAL CORPORA	3687651	0	2023 6	INV A	1,806.20	C-040423	MEDICAL SUPPLIES		
	015430 ZOLL MEDICAL CORPORA	3689612	0	2023 6	INV A	352.60	C-040423	MEDICAL SUPPLIES		
						2,158.80				
	016050 HENRY SCHEIN INC	22252461	0	2023 6	CRM A	-38.38	C-040423	CREDIT		
	016050 HENRY SCHEIN INC	35521743	0	2023 6	INV A	1,915.12	C-040423	MEDICAL SUPPLIES		
	016050 HENRY SCHEIN INC	35722576	0	2023 6	INV A	1,735.63	C-040423	MEDICAL SUPPLIES		
	016050 HENRY SCHEIN INC	35871131	0	2023 6	INV A	22.30	C-040423	MED SUPPLIES		
						3,634.67				
	021392 MERCURY MEDICAL	164542	0	2023 6	INV A	327.09	C-040423	MEDICAL SUPPLIES		
	027573 TELEFLEX MEDICAL INC	9506739411	0	2023 6	INV A	557.75	C-040423	MEDICAL SUPPLIES		
	027573 TELEFLEX MEDICAL INC	9506739413	0	2023 6	INV A	557.75	C-040423	MEDICAL SUPPLIES		
						1,115.50				
						ACCOUNT TOTAL			8,422.97	
297	611300							MOTOR VEH REPAIRS/MAINT		
	000189 HOMER SKELTON FORD	6160649	0	2023 6	INV A	121.27	C-040423	OIL/FILTER CHANGE U		
	000189 HOMER SKELTON FORD	6160786	0	2023 6	INV A	121.27	C-040423	OIL/FILTER CHANGE U		
						242.54				
						ACCOUNT TOTAL			242.54	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
297	620901			BILLING SERVICES					
009733 CIGNA	89633	0	2023	6	INV A	445.90	C-040423	EMS BILLING REFUNDS	
009733 CIGNA	94202	0	2023	6	INV A	84.39	C-040423	EMS BILLING REFUNDS	
						530.29			
029535 TRICARE EAST	1631-SHF	0	2023	6	INV A	416.54	C-040423	EMS BILLING REFUND	
034453 USAA	69143	0	2023	6	INV A	92.23	C-040423	EMS BILLING REFUNDS	
037343 STATE FARM	51614	0	2023	6	INV A	101.20	C-040423	EMS BILLING REFUND	
037344 REAVES LAW FIRM	44483	0	2023	6	INV A	243.40	C-040423	EMS BILLING REFUNDS	
037345 CIGNA	95960	0	2023	6	INV A	172.36	C-040423	EMS BILLING REFUNDS	
037346 AMTRUST NORTH AMERIC	36713	0	2023	6	INV A	591.28	C-040423	EMS BILLING REFUNDS	
037347 RODGERS VIRGINIA	26777	0	2023	6	INV A	122.68	C-040423	EMS BILLING REFUNDS	
037348 WALKER RICHMON	25182	0	2023	6	INV A	637.00	C-040423	EMS BILLING REFUNDS	
037349 HOING PAMELA	51243	0	2023	6	INV A	586.66	C-040423	EMS BILLING REFUNDS	
037349 HOING PAMELA	81074	0	2023	6	INV A	63.78	C-040423	EMS BILLING REFUNDS	
						650.44			
037350 TURNER MODENA	2853	0	2023	6	INV A	73.75	C-040423	EMS BILLING REFUNDS	
037351 DONOVAN JULIE	116489	0	2023	6	INV A	87.26	C-040423	EMS BILLING REFUNDS	
037352 REESE JOHN	28557	0	2023	6	INV A	140.00	C-040423	EMS BILLING REFUNDS	
037353 HALL JAMES	4571	0	2023	6	INV A	75.00	C-040423	EMS BILLING REFUNDS	
037354 BLANEY CHRISTINA	37461	0	2023	6	INV A	179.18	C-040423	EMS BILLING REFUNDS	
037354 BLANEY CHRISTINA	37891	0	2023	6	INV A	130.08	C-040423	EMS BILLING REFUNDS	
						309.26			
037355 BRADDOCK CHAD	30634	0	2023	6	INV A	247.81	C-040423	EMS BILLING REFUNDS	
				ACCOUNT TOTAL		4,490.50			
297	622100			PROFESSIONAL FEES					
033839 CLIA LABORATORY PROG	2502223617	0	2023	6	INV A	180.00	C-040423	CERTIFICATE FEE	
				ACCOUNT TOTAL		180.00			
297	626900			TRAVEL & TRAINING					
003109 TAYLOR RONALD L	32023	0	2023	6	INV A	65.00	C-040423	RENEWAL OF NREMT &	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
013768 FORD DUSTIN	31523	0	2023 6	INV	A	25.00	C-040423	RENEWAL OF NREMT LI	
026921 NATIONAL ASSOCIATION	142305372041000	0	2023 6	INV	A	60.00	C-040423	4 DRIVING COURSE CE	
031074 MORSE NATHANIEL R	32823	0	2023 6	INV	A	65.00	C-040423	RENEWAL OF NREMT &	
ACCOUNT TOTAL						215.00			
297 630400			MACHINERY AND EQUIPMENT						
021908 STRYKER	4074961M	0	2023 6	INV	A	285.46	C-040423	X RESTRAINT PKG	
ACCOUNT TOTAL						285.46			
ORG 297 TOTAL						13,836.47			
PUBLIC WORKS DEPARTMENT									
311	610400		OFFICE SUPPLIES						
311 007600	ODP BUSINESS	304233096001	2023 6	INV	A	29.72	C-040423	INVENTORY, PENS, BA	
ACCOUNT TOTAL						29.72			
311	611000		MATERIALS						
000541	TRI COUNTY FARM SERV	2-086274	2023 6	INV	A	110.85	C-040423	MAT	
000759	LEHMAN ROBERTS CO	90265	2023 6	INV	A	387.00	C-040423	MAT	
000759	LEHMAN ROBERTS CO	90368	2023 6	INV	A	366.00	C-040423	MAT	
000759	LEHMAN ROBERTS CO	90389	2023 6	INV	A	1,137.75	C-040423	MAT	
000759	LEHMAN ROBERTS CO	90504	2023 6	INV	A	376.50	C-040423	MAT	
						2,267.25			
001102	SOUTHAVEN SUPPLY	176961	2023 6	INV	A	876.19	C-040423	MATERIALS	
001130	G & C SUPPLY CO	6900869	2023 6	INV	A	258.50	C-040423	STREET SIGNS	
001320	MARTIN MACHINE WORKS	1637	2023 6	INV	A	2,985.00	C-040423	MAT	
001320	MARTIN MACHINE WORKS	1639	2023 6	INV	A	3,510.00	C-040423	MAT	
						6,495.00			
010919	TRACTOR SUPPLY CREDI	2092610443	2023 6	INV	A	399.92	C-040423	MAT	
018676	QUALITY CABINET COMP	21710	2023 6	INV	A	1,783.00	C-040423	MATERIALS	
030629	AMAZON CAPITAL	1GW1MHMYCD61	2023 6	INV	A	33.54	C-040423	OFFICE SUPPLIES	
030629	AMAZON CAPITAL	1YKLYFQCH3GV	2023 6	INV	A	48.94	C-040423	OFFICE SUPPLIES	
						82.48			
030967	EMISSION & COOLING S	3046775	2023 6	INV	A	56.22	C-040423	MATERIALS	
030967	EMISSION & COOLING S	3047114	2023 6	INV	A	19.50	C-040423	MATERIALS	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									75.72
035386	EZ OAZE RV PARK 880C0	0	2023 6	INV	A	134.10	C-040423	PROPANE BY THE GALL	
	ACCOUNT TOTAL					12,483.01			
311	611300							MAINTENANCE VEHICLES	
000370	REBEL EQUIPMENT & SU 209990	0	2023 6	INV	A	35.00	C-040423	MAT FOR SHOP	
000883	AMERICAN TIRE REPAIR 165121	0	2023 6	INV	A	80.00	C-040423	MAT FOR SHOP	
000993	ADVANCE AUTO PARTS 6667307233317	0	2023 6	INV	A	147.39	C-040423	MAT FOR SHOP	
000993	ADVANCE AUTO PARTS 6667308133886	0	2023 6	INV	A	80.60	C-040423	MAT FOR SHOP	
						227.99			
001114	UNION AUTO PARTS 2551715	0	2023 6	INV	A	485.52	C-040423	MAT FOR SHOP	
004246	HARBOR FREIGHT TOOLS 1008554	0	2023 6	INV	A	101.64	C-040423	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS 6399-144386	0	2023 6	INV	A	71.97	C-040423	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS 6399-145913	0	2023 6	INV	A	354.49	C-040423	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS 6399-145935	0	2023 6	INV	A	24.99	C-040423	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS 6399-146324	0	2023 6	INV	A	210.38	C-040423	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS 6399-146737	0	2023 6	INV	A	26.46	C-040423	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS 6399-146742	0	2023 6	INV	A	15.05	C-040423	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS 6399-146788	0	2023 6	INV	A	22.08	C-040423	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS 6399-146837	0	2023 6	INV	A	19.99	C-040423	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS 6399-146892	0	2023 6	INV	A	9.99	C-040423	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS 6399-146993	0	2023 6	INV	A	15.99	C-040423	MAT FOR SHOP	
						771.39			
008561	S & H SMALL ENGINES 38872	0	2023 6	INV	A	448.88	C-040423	MAT FOR SHOP	
008561	S & H SMALL ENGINES 76867	0	2023 6	INV	A	13.75	C-040423	MAT FOR SHOP	
008561	S & H SMALL ENGINES 76957	0	2023 6	INV	A	369.33	C-040423	MAT FOR SHOP	
008561	S & H SMALL ENGINES 77025	0	2023 6	INV	A	19.16	C-040423	MAT FOR SHOP	
008561	S & H SMALL ENGINES 77179	0	2023 6	INV	A	83.96	C-040423	MAT FOR SHOP	
008561	S & H SMALL ENGINES 77219	0	2023 6	INV	A	32.99	C-040423	MAT FOR SHOP	
008561	S & H SMALL ENGINES 77224	0	2023 6	INV	A	38.78	C-040423	MAT FOR SHOP	
						1,006.85			
025659	WADE INCORPORATED P24965	0	2023 6	INV	A	197.51	C-040423	MAT FOR SHOP	
	ACCOUNT TOTAL					2,905.90			
311	612200							MAINTENANCE EQUIPMENT & BUILD	
000669	CAMPER CITY USA INC 457532	0	2023 6	INV	A	419.00	C-040423	MAT/EQUIP FOR PW	
000669	CAMPER CITY USA INC 666716	0	2023 6	INV	A	1,110.00	C-040423	MAT/EQUIP FOR PW	
000669	CAMPER CITY USA INC 666718	0	2023 6	INV	A	1,010.00	C-040423	MAT/EQUIP PW	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									2,539.00	
014714 INTEGRATED WIRELES	23926	0	2023 6	INV	A	556.40	C-040423	MAT-EQUIP		
026785 BEST BUY	6892035	0	2023 6	INV	A	449.99	C-040423	MATERIALS/EQUIP		
029120 YOUNG LEASING CO	INV6189741	0	2023 6	INV	A	210.00	C-040423	COPIER SERVICE FOR		
029120 YOUNG LEASING CO	INV6212665	0	2023 6	INV	A	1,370.68	C-040423	COPIER SERVICE FOR		
									1,580.68	
037321 MYFIS C WIMS JR	1782	0	2023 6	INV	A	11,975.00	C-040423	MAT/EQUIP FOR PW		
								ACCOUNT TOTAL	17,101.07	
311 612500								UNIFORMS		
013377 CINTAS	4149478746	0	2023 6	INV	A	681.15	C-040423	UNIFORMS		
013377 CINTAS	4150154840	0	2023 6	INV	A	606.24	C-040423	UNIFORMS		
									1,287.39	
								ACCOUNT TOTAL	1,287.39	
								ORG 311 TOTAL	33,807.09	
315								CITY TRAFFIC AND STREETS LIGHT		
315 612200								MAINTENANCE EQUIPMENT & BUILD		
000497 DESOTO COUNTY ELECTR	7987	0	2023 6	INV	A	3,037.62	C-040423	SIGNAL REPAIR		
000497 DESOTO COUNTY ELECTR	8020	0	2023 6	INV	A	1,441.65	C-040423	SIGNAL REPAIR		
000497 DESOTO COUNTY ELECTR	8025	0	2023 6	INV	A	221.00	C-040423	SIGNAL REPAIR		
									4,700.27	
004389 TEMPLE INC	INV0227951	0	2023 6	INV	A	2,695.00	C-040423	TRAFFIC SIGNALS/REP		
004389 TEMPLE INC	INV0227952	0	2023 6	INV	A	2,695.00	C-040423	TRAFFIC SIGNALS/REP		
									5,390.00	
								ACCOUNT TOTAL	10,090.27	
								ORG 315 TOTAL	10,090.27	
411								PARKS DEPARTMENT		
411 610400								OFFICE SUPPLIES		
026785 BEST BUY	6909462	0	2023 6	INV	A	549.99	C-040423	PRINTER		
029120 YOUNG LEASING CO	INV6228802	0	2023 6	INV	A	9.41	C-040423	COPY CONTRACT-PARKS		
029120 YOUNG LEASING CO	INV6237526	0	2023 6	INV	A	21.08	C-040423	COPY CONTRACT PARKS		
									30.49	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						580.48			
411	612200								
000232	MATHESON & ASSOC LLC 23142	0	2023	6	INV A	700.00	C-040423	FIRE ALARM MONITORI	
000308	MAINTENANCE SUPPLY 237812	0	2023	6	INV A	657.04	C-040423	TUBE CLAMP, NUT SET	
000308	MAINTENANCE SUPPLY 237913	0	2023	6	INV A	86.97	C-040423	FLAT WASHER, HARDWA	
000308	MAINTENANCE SUPPLY 237926	0	2023	6	INV A	199.17	C-040423	HARDWARE	
000308	MAINTENANCE SUPPLY 237976	0	2023	6	INV A	55.14	C-040423	DRILL BIT	
						998.32			
000312	BOB LADD & ASSOCIATE 1-272029	0	2023	6	INV A	538.92	C-040423	BRUSH & HOLDER KIT	
000687	SOUTHERN PIPE & SUPP 7793910	0	2023	6	INV A	22.53	C-040423	FAUCET	
001102	SOUTHAVEN SUPPLY 176391	0	2023	6	INV A	1,039.94	C-040423	DRILL, GAUGE, DRILL	
001104	SHERWIN WILLIAMS SOU 3737-5	0	2023	6	INV A	117.25	C-040423	MATERIALS TO PAINT	
001150	NAPA GENUINE PARTS C 397613	0	2023	6	INV A	181.10	C-040423	SOCKETS, TIRE REFILL	
002768	KEELING IRRIGATION S4274459	0	2023	6	INV A	268.67	C-040423	REPAIR KIT	
002768	KEELING IRRIGATION S4289026	0	2023	6	INV A	330.46	C-040423	PVC TEE, PVC ELBOWS	
						599.13			
011134	WHITFIELD 86913	0	2023	6	INV A	796.25	C-040423	REPAIR BREAKER @ TE	
013377	CINTAS 4143738666	0	2023	6	INV A	140.70	C-040423	ACTIVE SCRAPER, BLK	
013377	CINTAS 4143739047	0	2023	6	INV A	85.19	C-040423	AIR FRESHENER, BLK	
013377	CINTAS 4145818086	0	2023	6	INV A	85.19	C-040423	AIR FRESHENER, BLK	
013377	CINTAS 4146507952	0	2023	6	INV A	85.19	C-040423	SCRAPER MAT, BLK MA	
013377	CINTAS 4146671916	0	2023	6	INV A	70.45	C-040423	ONYX, SCRAPER MAT,	
013377	CINTAS 4149292108	0	2023	6	INV A	140.70	C-040423	SCRAPER, SCRUB, BLA	
013377	CINTAS 4150016302	0	2023	6	INV A	120.55	C-040423	SCRAPER, SCRUB SVC	
013377	CINTAS 4150016726	0	2023	6	INV A	85.19	C-040423	AIR FRESHENER, BLAC	
013377	CINTAS 4150152949	0	2023	6	INV A	70.45	C-040423	ONYX, SCRAPER MAT,	
						883.61			
013650	BATTERIES PLUS P60671967	0	2023	6	INV A	31.88	C-040423	BATTERIES FOR SOCCE	
026785	BEST BUY 6903803	0	2023	6	INV A	55.99	C-040423	PRINTER INK FOR JOH	
034293	TONY B LOCK AND KEY 1224	0	2023	6	INV A	612.50	C-040423	REPLACED LOCK @ BAN	
034907	SUPPLY LINE/WELLS PL S1865502	0	2023	6	INV A	360.00	C-040423	URINAL REPAIR KIT	
ACCOUNT TOTAL						6,937.42			
411	612201							PARK MAINTENANCE	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000239 QUALITY LANDSCAPE &	10142	0	2023 6	INV	A	377.00	C-040423	MIRICAL GROW PLANTS		
000239 QUALITY LANDSCAPE &	10150	0	2023 6	INV	A	77.00	C-040423	SOIL		
						454.00				
000334 ULINE INC	161611797	0	2023 6	INV	A	831.11	C-040423	PARK BENCH ROSS POI		
001056 BWI MEMPHIS	17703268	0	2023 6	INV	A	270.91	C-040423	LANDSCAPE EDGING KI		
001056 BWI MEMPHIS	17716061	0	2023 6	INV	A	1,913.49	C-040423	WEED CONTROL		
						2,184.40				
007823 AMERICAN PAPER & TWI	4593051	0	2023 6	INV	A	1,431.26	C-040423	JANITORIAL		
007823 AMERICAN PAPER & TWI	4593052	0	2023 6	INV	A	101.36	C-040423	SOAP		
007823 AMERICAN PAPER & TWI	4596418	0	2023 6	INV	A	47.22	C-040423	JANITORIAL		
007823 AMERICAN PAPER & TWI	4596459	0	2023 6	INV	A	135.46	C-040423	JANITORIAL		
007823 AMERICAN PAPER & TWI	4597566	0	2023 6	INV	A	745.03	C-040423	JANITORIAL		
007823 AMERICAN PAPER & TWI	4598890	0	2023 6	INV	A	786.65	C-040423	JANITORIAL		
						3,246.98				
009591 TRI FIRMA	6507	0	2023 6	INV	A	13,364.74	C-040423	DEMO-SNOWDEN COOKIN		
009591 TRI FIRMA	6508	0	2023 6	INV	A	7,433.69	C-040423	DEMO-CHERRY VALLEY		
						20,798.43				
026449 KELLY SEPTIC SER	24567	0	2023 6	INV	A	180.00	C-040423	PORTA POTTY SERVICE		
028607 WINSTEAD TURF FARMS	40101	0	2023 6	INV	A	1,592.50	C-040423	SOD- FIELD OF DREAM		
036758 SHAMBAUGH & SON	18266891	0	2023 6	INV	A	1,050.10	C-040423	BACK FLOW REPAIR @		
037339 BRASHER FENCING	23-012	0	2023 6	INV	A	4,950.00	C-040423	ENTRY GATES (2) GRE		
037339 BRASHER FENCING	23-015	23000237	2023 6	INV	A	9,260.00	C-040423	PICKLEBALL FENCE		
						14,210.00				
						ACCOUNT TOTAL			44,547.52	
411 612300						MUNICIPAL GOLF COURSE EXPENSE				
006738 CALLAWAY GOLF	936156097	0	2023 6	INV	A	3,250.00	C-040423	RANGE BALLS		
006738 CALLAWAY GOLF	936212492	0	2023 6	INV	A	122.82	C-040423	GOLF BALLS		
						3,372.82				
						ACCOUNT TOTAL			3,372.82	
411 612500						UNIFORMS				
003011 M & M PROMOTIONS	99435	0	2023 6	INV	A	1,320.83	C-040423	UNIFORMS		
						ACCOUNT TOTAL			1,320.83	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
411 002140	613400 KIDZ KOUNTRY PETTING 4-8-23	0	2023 6	INV	A	2,250.00	C-040423	PETTING ZOO, TRAIN	
	ACCOUNT TOTAL					2,250.00			
411 037322	621504 JOHNSON AMBER 3-21-23	0	2023 6	INV	A	65.00	C-040423	BASEBALL REFUND-AID	
	ACCOUNT TOTAL					65.00			
411 000232	622100 MATHESON & ASSOC LLC 23140	0	2023 6	INV	A	7,700.00	C-040423	FIRE ALARM MONITORI	
000334	ULINE INC 161451543	0	2023 6	INV	A	5,066.52	C-040423	JANITORIAL AMP	
000334	ULINE INC 161451569	0	2023 6	INV	A	5,432.12	C-040423	TRASH CANS- AMP	
000334	ULINE INC 161530082	0	2023 6	INV	A	4,217.32	C-040423	JANITORIAL AMP	
000334	ULINE INC 161530120	0	2023 6	INV	A	2,028.44	C-040423	TRASH CANS, TILT TR	
						16,744.40			
000611	SIGNS & STUFF 103644	0	2023 6	INV	A	1,506.00	C-040423	PRIVACY BANNER AMP	
007823	AMERICAN PAPER & TWI 4589843	0	2023 6	INV	A	1,015.95	C-040423	TOILET PAPER DISPEN	
032978	MR GEE'S CARPET CLEA 6739	0	2023 6	INV	A	450.00	C-040423	CARPET CLEANING DRE	
	ACCOUNT TOTAL					27,416.35			
411 031719	626000 GOTO COMMUNICATIONS IN7101826298	0	2023 6	INV	A	28.31	C-040423	GREENBROOK PHONES	
	ACCOUNT TOTAL					28.31			
411 011508	627901 DOCKERY LAWRENCE 3-28-23	0	2023 6	INV	A	330.00	C-040423	INDOOR SOCCER UMPIR	
015545	KLINCK ZACHARY A 3-28-23	0	2023 6	INV	A	550.00	C-040423	INDOOR SOCCER UMPIR	
018076	CHENOWETH BRANDON 3-28-23	0	2023 6	INV	A	65.00	C-040423	INDOOR SOCCER UMPIR	
025560	THOMAS IAN T 3-28-23	0	2023 6	INV	A	45.00	C-040423	INDOOR SOCCER UMPIR	
028218	COX III DAVID ROYAL 3-28-23	0	2023 6	INV	A	120.00	C-040423	INDOOR SOCCER UMPIR	
029803	SOLOMON ADDILYN 3-28-23	0	2023 6	INV	A	90.00	C-040423	INDOOR SOCCER UMPIR	
034377	DYCUS VERA 3-28-23	0	2023 6	INV	A	100.00	C-040423	INDOOR SOCCER UMPIR	
035271	GRAHAM STEPHEN 3-28-23	0	2023 6	INV	A	155.00	C-040423	INDOOR SOCCER UMPIR	
035406	DARBY ROBERT 3-28-23	0	2023 6	INV	A	70.00	C-040423	INDOOR SOCCER UMPIR	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
036078 BEAL BLAKE AUSTIN	3-28-23	0	2023 6	INV	A	300.00	C-040423	SOFTBALL UMPIRE MAR		
036317 DARBY JARED	3-28-23	0	2023 6	INV	A	100.00	C-040423	INDOOR SOCCER UMPIR		
036318 MAXEMCHUK ANGELO	3-28-23	0	2023 6	INV	A	60.00	C-040423	INDOOR SOCCER UMPIR		
036319 TOWELL ETHAN	3-28-23	0	2023 6	INV	A	100.00	C-040423	INDOOR SOCCER UMPIR		
036350 SIMPSON SPENSER	3-28-23	0	2023 6	INV	A	380.00	C-040423	INDOOR SOCCER UMPIR		
036353 MANJARREZ DESIREE	3-28-23	0	2023 6	INV	A	30.00	C-040423	INDOOR SOCCER UMPIR		
036519 CARTER ANDREW	3-28-23	0	2023 6	INV	A	200.00	C-040423	INDOOR SOCCER UMPIR		
037179 TOW ZACHARY	3-28-23	0	2023 6	INV	A	230.00	C-040423	INDOOR SOCCER UMPIR		
037193 ESPINOZA GEORGE	3-28-23	0	2023 6	INV	A	40.00	C-040423	INDOOR SOCCER UMPIR		
037196 CHITIPHONG LAWRENCE	3-28-23	0	2023 6	INV	A	110.00	C-040423	INDOOR SOCCER UMPIR		
037197 GRAHAM CANAAN	3-28-23	0	2023 6	INV	A	75.00	C-040423	INDOOR SOCCER UMPIR		
037210 CERMENO JUAN STEVEN	3-28-23	0	2023 6	INV	A	120.00	C-040423	INDOOR SOCCER UMPIR		
037222 HASSELL TITUS	3-28-23	0	2023 6	INV	A	60.00	C-040423	INDOOR SOCCER UMPIR		
037223 JACKSON DAVID ASHER	3-28-23	0	2023 6	INV	A	30.00	C-040423	INDOOR SOCCER UMPIR		
037320 ARMSTRONG JAYDEN	3-28-23	0	2023 6	INV	A	90.00	C-040423	INDOOR SOCCER UMPIR		
ACCOUNT TOTAL						3,450.00				
ORG 411 TOTAL						89,968.73				
PARK TOURNAMENTS										
412	612400			RESELL / CONCESSION	EXPENSE					
412	000232 MATHESON & ASSOC LLC	23159	0	2023 6	INV A	1,075.00	C-040423	FIRE ALARM MONITORI		
	000334 ULINE INC	161175919	0	2023 6	INV A	462.90	C-040423	SUNGLASSES RESALE		
	001361 SAM'S CLUB DIRECT	4-08-23	0	2023 6	INV A	1,775.74	C-040423	SAM'S CLUB DIRECT C		
	003011 M & M PROMOTIONS	99397	0	2023 6	INV A	1,823.00	C-040423	TSHIRT RESALE		
	003011 M & M PROMOTIONS	99416	0	2023 6	INV A	651.00	C-040423	T-SHIRT RESALE TENN		
						2,474.00				
	003538 SYSCO CORPORATION	414004799	0	2023 6	INV A	3,483.24	C-040423	CONCESSION		
	003538 SYSCO CORPORATION	414010463	0	2023 6	INV A	1,824.31	C-040423	CONCESSION		
	003538 SYSCO CORPORATION	414011803	0	2023 6	INV A	3,335.73	C-040423	CONCESSION		
	003538 SYSCO CORPORATION	414014672	0	2023 6	INV A	224.84	C-040423	CONCESSION		
	003538 SYSCO CORPORATION	414014795	0	2023 6	INV A	68.83	C-040423	CONCESSION		

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									8,936.95	
005075 CHICK-FIL-A	12670495	0	2023 6	INV	A	160.00	C-040423	CONCESSIONS		
022105 NCR CORPORATION	6503383955	0	2023 6	INV	A	778.49	C-040423	ALOHA SUPPORT		
022806 PEPSI BEVERAGES COMP	18625110	0	2023 6	INV	A	10,639.00	C-040423	PEPSI RESALE- CONCE		
024982 SMITTY'S SLICES LLC	3-9-2023	0	2023 6	INV	A	139.00	C-040423	PIZZA RESALE		
025026 SOUTHERN REFRESHMENT	40600	0	2023 6	INV	A	719.58	C-040423	SLUSHIE CONCESSION		
026772 WILSON SPORTING GOOD	4541295414	0	2023 6	INV	A	87.53	C-040423	RACKET STRING		
033037 HOSPITALITY CONTROL	51353	0	2023 6	INV	A	447.00	C-040423	ALOHA SUPPORT		
034913 PERFECT GAME BASEBAL	PGBA-MN23-04	0	2023 6	INV	A	2,947.82	C-040423	HATS-RESALE		
034913 PERFECT GAME BASEBAL	PGBAMN2302	0	2023 6	INV	A	16,472.93	C-040423	SHIRTS, HOODIES, HA		
									19,420.75	
035925 KB ENTERPRISES	81881870	0	2023 6	INV	A	2,444.40	C-040423	MINI MELTS CONCESSI		
037324 DIADEM SPORTS	INV39582	0	2023 6	INV	A	366.90	C-040423	PICKLE BALL PADDLE		
								ACCOUNT TOTAL	49,927.24	
412 622100								PROFESSIONAL FEES		
007622 MIDSOUTH SPORTS PROD	723	0	2023 6	INV	A	11,250.00	C-040423	BASEBALL CONTRACT A		
024247 KALISAK ROSEMARY	MARCH2023	0	2023 6	INV	A	4,375.00	C-040423	SOFTBALL CONTRACT M		
								ACCOUNT TOTAL	15,625.00	
412 626102								PROMOTIONS		
001121 NEWTONS TROPHY	11119	0	2023 6	INV	A	600.00	C-040423	AWAROS		
007622 MIDSOUTH SPORTS PROD	724	0	2023 6	INV	A	2,375.00	C-040423	PG FEES- SPRING TRA		
013885 DESOTO COUNTY SOCCER	2023TOPSOCCER	0	2023 6	INV	A	969.10	C-040423	TOP SOCCER UNIFORMS		
034906 GLOBAL AWARDS, LLC	2047	0	2023 6	INV	A	4,974.26	C-040423	BASEBALLS		
								ACCOUNT TOTAL	8,918.36	
412 627901								TOURNAMENT UMPIRE FEES		
031989 HARLOW WILLIAM C	3-11-23	0	2023 6	INV	A	120.00	C-040423	TENNIS PAYROLL		
								ACCOUNT TOTAL	120.00	
								ORG 412 TOTAL	74,590.60	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
511								MUNICIPAL CODE ENFORCEMENT			
511	610100							CLEANING SUPPLIES			
001361	SAM'S CLUB DIRECT	4-08-23	0	2023	6	INV	A	279.01	C-040423	SAM'S CLUB DIRECT C	
019588	CCP INDUSTRIES	IN03227669	0	2023	6	INV	A	174.00	C-040423	CLEANING SUPPLIES	
								ACCOUNT TOTAL		453.01	
511	612500							UNIFORMS			
003011	M & M PROMOTIONS	99402	0	2023	6	INV	A	133.75	C-040423	UNIFORMS	
								ACCOUNT TOTAL		133.75	
511	614900							FEED FOR ANIMALS			
001361	SAM'S CLUB DIRECT	4-08-23	0	2023	6	INV	A	39.98	C-040423	SAM'S CLUB DIRECT C	
								ACCOUNT TOTAL		39.98	
511	622100							PROFESSIONAL SERVICES			
017049	ANIMAL HEALTH INTERN	9013470178	0	2023	6	INV	A	199.25	C-040423	PROF SERVICES	
017049	ANIMAL HEALTH INTERN	9013471087	0	2023	6	INV	A	431.10	C-040423	PROF SERVICES	
										630.35	
028872	PRECIOUS PAWS ANIMAL	6756	0	2023	6	INV	A	797.17	C-040423	PROF SERVICES	
								ACCOUNT TOTAL		1,427.52	
								ORG 511		TOTAL	
										2,054.26	
901								CITY FUEL			
901	614000							FUEL & OIL			
017201	BEST-WADE PETROLEUM	17201	23000216	2023	6	INV	A	7,080.51	C-040423	FUEL ORDER	
017201	BEST-WADE PETROLEUM	61807	23000216	2023	6	INV	A	5,543.59	C-040423	FUEL ORDER	
017201	BEST-WADE PETROLEUM	61808	23000216	2023	6	INV	A	5,059.54	C-040423	FUEL ORDER	
017201	BEST-WADE PETROLEUM	61819	23000216	2023	6	INV	A	9,439.09	C-040423	FUEL ORDER	
										27,122.73	
								ACCOUNT TOTAL		27,122.73	
								ORG 901		TOTAL	
										27,122.73	
902								GENERAL EXPENSES			
902	620700							CITY BEAUTIFICATION			
000239	QUALITY LANDSCAPE &	23036	0	2023	6	INV	A	41,869.00	C-040423	IT BLDG HWY 51& DOR	
011134	WHITFIELD	86964	0	2023	6	INV	A	1,730.00	C-040423	SERVICE INSTALL CIT	
								ACCOUNT TOTAL		43,599.00	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
902 620902				FACILITIES MANAGEMENT					
000734 MAGNOLIA ELECTRIC	367575	0	2023 6	INV	A	167.58	C-040423	SNOWDEN HOUSE RECEP	
001099 NORTH MS PEST CONTRO	132-01235430	0	2023 6	INV	A	465.10	C-040423	CONCESSIONS/COMMUNI	
001222 CUMMINS MID-SOUTH LL	D2-75809	0	2023 6	INV	A	788.21	C-040423	GENERATOR MAINT	
001361 SAM'S CLUB DIRECT	4-08-23	0	2023 6	INV	A	193.96	C-040423	SAM'S CLUB DIRECT C	
011401 LIGHT BULB DEPOT, LL	31553720	0	2023 6	INV	A	148.48	C-040423	DRESSING ROOM-PARKS	
016517 UPCHURCH SERVICES, L	221751	0	2023 6	INV	A	2,640.15	C-040423	SNOWDEN HOUSE PLUMB	
023365 MS STATE DEPARTMENT	23-132314	0	2023 6	INV	A	450.00	C-040423	FACILITIES BOILER I	
023618 EK AUTOMATION	SRVCE-9309	0	2023 6	INV	A	280.00	C-040423	CITY HALL HVAC CONT	
028212 UNITED REFRIGERATION	89439207	0	2023 6	INV	A	188.11	C-040423	SNOWDEN HOUSE REPLA	
028212 UNITED REFRIGERATION	89461771	23000240	2023 6	INV	A	9,204.00	C-040423	WEST PRECINCT TRAIN	
						9,392.11			
033109 MID-SOUTH EMERGENCY	5771	0	2023 6	INV	A	228.00	C-040423	ARENA	
033109 MID-SOUTH EMERGENCY	5772	0	2023 6	INV	A	360.00	C-040423	FEMA	
033109 MID-SOUTH EMERGENCY	5773	0	2023 6	INV	A	240.00	C-040423	WEST PRECINCT	
033109 MID-SOUTH EMERGENCY	5774	0	2023 6	INV	A	24.00	C-040423	TENNIS CENTER	
						852.00			
035717 NICHOLS FIRE	82123	0	2023 6	INV	A	2,073.00	C-040423	BRIDGE REPAIRS TO W	
				ACCOUNT TOTAL		17,450.59			
902 620903				FACILITIES RENO/PROJECTS					
005831 URBANARCH ASSOC PC	22068-A1	0	2023 6	INV	A	10,500.00	C-040423	ANIMAL SHELTER REMO	
012635 CANUP ENGINEERING	3875	0	2023 6	INV	A	3,500.00	C-040423	SPD GENERATOR PROJE	
031070 FRANCE PAINT CO	37	0	2023 6	INV	A	4,751.00	C-040423	PUBLIC WORKS REMODE	
032606 KIMMELL DOOR AND HAR	708	0	2023 6	INV	A	3,050.00	C-040423	BROOKHAVEN CHURCH R	
032606 KIMMELL DOOR AND HAR	736	0	2023 6	INV	A	2,749.00	C-040423	PUBLICWORKS REMODEL	
						5,799.00			
				ACCOUNT TOTAL		24,550.00			
902 622100				PROFESSIONAL SERVICES					
000952 TYLER TECHNOLOGIES	45-413988	0	2023 6	INV	A	2,220.00	C-040423	TYLER TECH	
001339 CREDIT CARD CENTER	3-18-23	0	2023 6	INV	A	1,007.82	C-040423	CADENCE TRAVEL CARD	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									3,227.82
									ORG 902 TOTAL
									88,827.41
									FUND 0010 GENERAL FUND TOTAL:
									589,612.55

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
711				BOND PROJECT EXPENSES				
711	640900 07002			AMPHITHEATER				
005831	URBANARCH ASSOC PC	21016-A15	0	2023 6 INV A	15,518.00	C-040423	AMP CONSTRUCTIDN AD	
				ACCOUNT TOTAL	15,518.00			
711	640965			GETWELL ROAD SOUTH 18				
037356	ACUFF ENTERPRISES IN PAYAPP1		0	2023 6 INV A	50,458.22	C-040423	GETWELL ROAD WIDENI	
				ACCOUNT TOTAL	50,458.22			
				ORG 711 TOTAL	65,976.22			
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:		65,976.22	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0240			TOURIST AND CONVENTION FUND					
0240	501305		SPRINGFEST PROCEEDS					
021382	PETTY CASH	3-27-23	2023 6 INV A	40,000.00	C-040423	2023 SPRINGFEST STA		
			ACCOUNT TOTAL	40,000.00				
			ORG 0240 TOTAL	40,000.00				
611			SPECIAL ASSESSMENTS EXPEND					
611	623800 90017		PARK IMPROVEMENTS					
005831	URBANARCH ASSOC PC	22055-A4	2023 6 INV A	3,120.00	C-040423	CONSTRUCTION ADMIN		
			ACCOUNT TOTAL	3,120.00				
611	626105		SPRINGFEST EXPENSE					
037342	MSE PRODUCTIONS	23412	2023 6 INV A	412.91	C-040423	BANNERS FOR SPRINGF		
			ACCOUNT TOTAL	412.91				
611	626300		AMPHITHEATER MANAGEMENT					
017044	DESOTO COUNTY	4-2023	2023 6 INV A	8,333.33	C-040423	CONCERT PROMOTER FO		
			ACCOUNT TOTAL	8,333.33				
			ORG 611 TOTAL	11,866.24				
FUND 0240 TOURIST & CONVENTION				TOTAL:	51,866.24			

FY2023 CLAIMS DOCKET C-040423

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 2940	0	2023 6 INV A	87,127.25	C-040423	APRIL2023 SEWER FEE	
			ACCOUNT TOTAL	87,127.25			
			ORG 811 TOTAL	87,127.25			
815			UTILITY CAPITAL IMPROVEMENTS				
815	625300		EXTENSION & OTHER IMPROVEMENTS				
015242	TREY CONSTRUCTION, I PAYREQUEST5	0	2023 6 INV A	253,581.60	C-040423	FIRE SERVICE EXT PH	
			ACCOUNT TOTAL	253,581.60			
815	625305		SANITARY SEWER EXTENSION				
033917	CY CONSTRUCTION, LLC 1601	23000191	2023 6 INV A	30,480.00	C-040423	INSTALL OF PVC FORC	
			ACCOUNT TOTAL	30,480.00			
815	625310 1003		STARLANDING WATER SYS IM PH II				
034824	LANDMARK CONSTRUCTIO PAYAPP14	0	2023 6 INV A	82,004.57	C-040423	STARLANDING PAYAPP1	
			ACCOUNT TOTAL	82,004.57			
			ORG 815 TOTAL	366,066.17			
820			UTILITY ADMINISTRATIVE EXPENSE				
820	610400		OFFICE SUPPLIES				
007600	ODP BUSINESS	302863282001	2023 6 INV A	293.56	C-040423	OFFICE SUPPLIES	
007600	ODP BUSINESS	302927046001	2023 6 INV A	6.95	C-040423	CALCULATOR RIBBON	
				300.51			
			ACCOUNT TOTAL	300.51			
			ORG 820 TOTAL	300.51			
825			UTILITY MAINTENANCE EXPENSES				
825	611000		MATERIALS				
000354	METER SERVICE AND SU 29662	0	2023 6 INV A	313.56	C-040423	SADDLE TEE	
000354	METER SERVICE AND SU 29689	0	2023 6 INV A	1,461.90	C-040423	TEES & GASKETS	
000354	METER SERVICE AND SU 29692	0	2023 6 INV A	4,421.50	C-040423	ADAPTERS, SADDLES &	
000354	METER SERVICE AND SU 29762	0	2023 6 INV A	3,337.02	C-040423	FITTINGS	
				9,533.98			
000457	GRAINGER	9647394643	2023 6 INV A	31.47	C-040423	CUTTING WHEELS	
000551	USA BLUEBOOK	302043	2023 6 INV A	1,662.34	C-040423	TAPPING KIT	
000669	CAMPER CITY USA INC	459111	2023 6 INV A	475.00	C-040423	TOOL BOX TRK 801	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000687 SOUTHERN PIPE & SUPP	7770685	0	2023 6	INV	A	226.08	C-040423	TRANSFER PUMP	
000687 SOUTHERN PIPE & SUPP	7780269	0	2023 6	INV	A	420.18	C-040423	COUPLINGS, TEES & B	
000687 SOUTHERN PIPE & SUPP	7790566	0	2023 6	INV	A	226.08	C-040423	TRANSFER PUMP	
000687 SOUTHERN PIPE & SUPP	7798032	0	2023 6	INV	A	187.83	C-040423	VALVE	
						1,060.17			
001320 MARTIN MACHINE WORKS	1638	0	2023 6	INV	A	193.00	C-040423	ADAPTER	
001361 SAM'S CLUB DIRECT	4-08-23	0	2023 6	INV	A	331.60	C-040423	SAM'S CLUB DIRECT C	
007304 O'REILLYS AUTO PARTS	1257-227209	0	2023 6	INV	A	87.99	C-040423	JACK STANDS FOR SHO	
007304 O'REILLYS AUTO PARTS	1257-228133	0	2023 6	INV	A	125.96	C-040423	WIPER BLADES, NOZZL	
007304 O'REILLYS AUTO PARTS	6399-147008	0	2023 6	INV	A	78.75	C-040423	MISC CLEANING CHEMI	
						292.70			
007766 CENTRAL PIPE SUPPLY, S100329371001		0	2023 6	INV	A	342.91	C-040423	SEWER TAPE	
010919 TRACTOR SUPPLY CREDI	1124081223	0	2023 6	INV	A	399.92	C-040423	8- 18LB CARBON STEE	
011578 CORE & MAIN LP	5365060	0	2023 6	INV	A	346.09	C-040423	CORP STOP	
011578 CORE & MAIN LP	5390493	0	2023 6	INV	A	1,733.48	C-040423	REPAIR CLAMPS	
						2,079.57			
027766 MIC SALES INC	62577	0	2023 6	INV	A	3,340.00	C-040423	FLOWMETER FOR TCHUL	
030629 AMAZON CAPITAL	1GNV41Y4RWNM	0	2023 6	INV	A	79.49	C-040423	FLASHLIGHTS & HEADL	
						19,822.15			
825 61100									
001146 IDEAL CHEMICAL	279955	0	2023 6	INV	A	3,261.60	C-040423	CHEMICALS FOR WHITW	
001146 IDEAL CHEMICAL	279956	0	2023 6	INV	A	3,962.85	C-040423	CHEMICALS FOR GREEN	
001146 IDEAL CHEMICAL	279957	0	2023 6	INV	A	2,903.50	C-040423	CHEMICALS FOR GETWE	
						10,127.95			
						10,127.95			
825 611300									
000883 AMERICAN TIRE REPAIR	163736	0	2023 6	INV	A	3,180.24	C-040423	TRIES FOR TRK 803	
006706 LANDERS DODGE	344925	0	2023 6	INV	A	695.92	C-040423	MAINTENANCE ON TRK#	
015790 TRI STATE AUTO	3242023	0	2023 6	INV	A	1,489.98	C-040423	REPAIRS TO TRK#803	
						5,366.14			
825 612200									

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000223 CROW'S TRUCK SERVICE	R10102607501	0	2023 6	INV	A	2,806.12	C-040423	REPAIRS TO UNIT 820
ACCOUNT TOTAL						2,806.12		
825 612500					UNIFORMS			
000424 A 2 Z ADVERTISING	65334	0	2023 6	INV	A	371.73	C-040423	NEW EMPLOYEE UNIFORMS
003011 M & M PROMOTIONS	99447	0	2023 6	INV	A	649.19	C-040423	UNIFORM HATS
ACCOUNT TOTAL						1,020.92		
825 614000					FUEL & OIL			
025130 BULLFROG MART LLC	1015256	0	2023 6	INV	A	169.71	C-040423	NON-ETHANOL FUEL FOR
ACCOUNT TOTAL						169.71		
825 622100					PROFESSIONAL SERVICES			
006917 THE SHOP	3336	0	2023 6	INV	A	425.00	C-040423	CHANGE LETTERING ON
009195 GAINES, ROBERT	1267	0	2023 6	INV	A	5,865.00	C-040423	SCADA SERVICES
016939 ADVANCE ELECTRIC	27972	0	2023 6	INV	A	1,710.00	C-040423	REPAIRS @ TCHULAHOM
025672 WISSCO	23062	0	2023 6	INV	A	350.00	C-040423	SERVICE & CALIBRATION
ACCOUNT TOTAL						8,350.00		
825 626900					TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	3-18-23	0	2023 6	INV	A	626.42	C-040423	CADENCE TRAVEL CARD
ACCOUNT TOTAL						626.42		
825 650903					INTERCEPTOR SEWER TREATMENT			
002848 HORN LAKE CREEK BASIN	3202023	0	2023 6	INV	A	176,717.56	C-040423	MARCH 2023 SEWER FEE
ACCOUNT TOTAL						176,717.56		
ORG 825 TOTAL						225,006.97		
FUND 0400 UTILITY FUND						TOTAL:	678,500.90	

FY2023 CLAIMS DOCKET C-040423

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				
005407	NORTH MS. TWO-WAY CO 48803	0	2023 6 INV A	1,831.60	C-040423		LIGHTS-SAFETY/EMERG
			ACCOUNT TOTAL	1,831.60			
			ORG 850 TOTAL	1,831.60			
FUND 0450 SANITATION FUND				TOTAL:	1,831.60		

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

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0010			GENERAL FUND					
0010	560100		MISCELLANEOUS REVENUES					
037340	HIU SARAH	3-27-23	2023 6 INV P	3,000.00	D-040423	203493 TABLE 3 SOUTH TERRA		
			ACCOUNT TOTAL	3,000.00				
			ORG 0010 TOTAL	3,000.00				
111			MAYOR ADMIN DEPARTMENT					
111	625700		TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	3690-030323	2023 6 INV P	67.60	D-040423	202912 287266623690-MAYOR		
			ACCOUNT TOTAL	67.60				
			ORG 111 TOTAL	67.60				
125			COURT DEPARTMENT					
125	621505		COURT SUPPLIES					
001167	AT&T MOBILITY	5901-030323	2023 6 INV P	145.20	D-040423	202912 287262425901-COURT		
			ACCOUNT TOTAL	145.20				
125	622100		PROFESSIONAL SERVICES					
004781	FAMILY MEDICAL CLINI 31023		2023 6 INV P	80.00	D-040423	202913 PRE-EMP SCREENING &		
			ACCOUNT TOTAL	80.00				
			ORG 125 TOTAL	225.20				
145			DEPARTMENT OF FINANCE & ADMIN					
145	625700		TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	7941-030323	2023 6 INV P	186.43	D-040423	202912 287280227941-HR PHO		
			ACCOUNT TOTAL	186.43				
			ORG 145 TOTAL	186.43				
150			INFORMATION TECHNOLOGY					
150	610500		COMPUTERS					
030629	AMAZON CAPITAL	1RNWWDWY77ML	2023 6 INV P	19.63	D-040423	203568 MONITOR MSG BOARD		
			ACCOUNT TOTAL	19.63				
150	610550		NETWORK CONNECTIVITY					
001167	AT&T MOBILITY	3491-030323	2023 6 INV P	294.61	D-040423	202912 287251543491-IT & S		
			ACCOUNT TOTAL	294.61				
150	614000		GASOLINE/OIL					
006919	FUELMAN	NP64028276	2023 6 INV P	114.78	D-040423	203433 IT FUEL		
006919	FUELMAN	NP64062019	2023 6 INV P	139.11	D-040423	203578 IT FUEL		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
									253.89
			ACCOUNT TOTAL						253.89
150	625700		TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	3491-030323	2023 6 INV P	543.20	D-040423	202912	287251543491-IT & S		
			ACCOUNT TOTAL	543.20					
			ORG 150 TOTAL	1,111.33					
155	610400		CITY CLERK						
155	610400		OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1H9VJ9V76FHX	2023 6 INV P	159.88	D-040423	203425	OFFICE SUPPLIES & I		
			ACCOUNT TOTAL	159.88					
155	610401		OFFICE SUPPLY-INVENTORY						
030629	AMAZON CAPITAL	1H9VJ9V76FHX	2023 6 INV P	52.95	D-040423	203425	OFFICE SUPPLIES & I		
			ACCOUNT TOTAL	52.95					
155	622100		PROFESSIONAL SERVICES						
004781	FAMILY MEDICAL CLINI	31023	2023 6 INV P	80.00	D-040423	202913	PRE-EMP SCREENING &		
			ACCOUNT TOTAL	80.00					
			ORG 155 TOTAL	292.83					
160	611000		FACILITIES						
160	611000		MATERIALS						
030629	AMAZON CAPITAL	1XQKVXTTCN9L	2023 6 INV P	76.50	D-040423	202953	PAPER TOWELS		
			ACCOUNT TOTAL	76.50					
160	625700		TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1522-030323	2023 6 INV P	290.40	D-040423	203426	287322981522-FACILI		
			ACCOUNT TOTAL	290.40					
			ORG 160 TOTAL	366.90					
180	622100		PLANNING / ENGINEERING DEPT						
180	622100		PROFESSIONAL FEES						
004781	FAMILY MEDICAL CLINI	31023	2023 6 INV P	80.00	D-040423	202913	PRE-EMP SCREENING &		
			ACCOUNT TOTAL	80.00					
180	625700		TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	2685-030323	2023 6 INV P	338.00	D-040423	202912	287269342685-BUILD I		
001167	AT&T MOBILITY	2970-030323	2023 6 INV P	540.80	D-040423	202912	287270432970-CODE E		

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001167 AT&T MOBILITY	4718-030323	0	2023 6	INV	P	145.20 D-040423	202912	287274134718-PLANNI		
						1,024.00				
				ACCOUNT TOTAL		1,024.00				
			ORG 180	TOTAL		1,104.00				
211				POLICE DEPARTMENT						
211	610400			OFFICE SUPPLIES						
030629 AMAZON CAPITAL	1JTFDFVVCX7H	0	2023 6	INV	P	84.60 D-040423	202916	CERT SUPPLIES		
				ACCOUNT TOTAL		84.60				
211	611300			MAINTENANCE VEHICLES						
000887 JIMMY GRAY CHEVROLET	700185-2	0	2023 6	INV	P	316.08 D-040423	202991	3120 SENSOR		
				ACCOUNT TOTAL		316.08				
211	612200			MAINTENANCE EQUIPMENT & BUILD						
030629 AMAZON CAPITAL	1YF93K9VH4FR	0	2023 6	INV	P	29.49 D-040423	203404	TV MOUNT ISU		
				ACCOUNT TOTAL		29.49				
211	614000			FUEL & OIL						
006919 FUELMAN	NP64004011	0	2023 6	INV	P	24,654.68 D-040423	203408	FUEL FOR FLEET		
006919 FUELMAN	NP64027951	0	2023 6	INV	P	8,303.08 D-040423	203576	FUEL FOR FLEET		
						32,957.76				
				ACCOUNT TOTAL		32,957.76				
211	622100			PROFESSIONAL SERVICES						
004781 FAMILY MEDICAL CLINI	31023	0	2023 6	INV	P	1,245.00 D-040423	202913	PRE-EMP SCREENING &		
				ACCOUNT TOTAL		1,245.00				
211	625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	1151-030323	0	2023 6	INV	P	445.60 D-040423	202912	287297551151-LPR &		
001234 BRIGHTSPEED	1223-031023	0	2023 6	INV	P	294.48 D-040423	203420	PHONES		
				ACCOUNT TOTAL		740.08				
211	626000			UTILITIES						
000966 ENTERGY	115007148410	0	2023 6	INV	P	28.44 D-040423	203432	176619377-777 STATE		
000966 ENTERGY	155006983003	0	2023 6	INV	P	2,984.75 D-040423	203430	37423837-8691 NORTH		
000966 ENTERGY	325005265489	0	2023 6	INV	P	34.43 D-040423	203431	133300244-8691 NORT		
000966 ENTERGY	325005266412	0	2023 6	INV	P	31.51 D-040423	203431	167750488-2719 BROO		
000966 ENTERGY	345005117860	0	2023 6	INV	P	31.82 D-040423	203574	167750496-7505 CHER		
000966 ENTERGY	45007615358	0	2023 6	INV	P	1,520.00 D-040423	203430	151475605-7320 HWY		

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									4,630.95
001145	ATMOS ENERGY	4805-0323	0	2023	6	INV P			216.32
001145	ATMOS ENERGY	50342-0323	0	2023	6	INV P	D-040423	203569	4029104805-7320 HWY
001145	ATMOS ENERGY	6621-0323	0	2023	6	INV P	D-040423	202918	4008850342-1855 VET
001145	ATMOS ENERGY	6889-0323	0	2023	6	INV P	D-040423	203569	3020696621-6450 GET
									37.24
									202918
									3017116889-8691 NOR
									635.53
002351	COMCAST	1174-030823	0	2023	6	INV P	D-040423	203428	8396010010001174
									498.07
									ACCOUNT TOTAL
									5,764.55
									ORG 211 TOTAL
									41,137.56
215									EMERGENCY SERVICES
215	610400								OFFICE SUPPLIES
007823	AMERICAN PAPER & TWI	4535379	0	2023	6	INV P	D-040423	202917	COPIER PAPER FOR E9
									227.20
									ACCOUNT TDAL
									227.20
215	622100								PROFESSIONAL FEES
004781	FAMILY MEDICAL CLINI	31023	0	2023	6	INV P	D-040423	202913	PRE-EMP SCREENING &
									80.00
									ACCOUNT TOTAL
									80.00
215	625700								TELEPHONE/POSTAGE
001167	AT&T MOBILITY	8226-030323	0	2023	6	INV P	D-040423	202912	287311608226-EMERG
									135.20
									ACCOUNT TOTAL
									135.20
215	626900								TRAVEL & TRAINING
036836	FIRST RESPONDER TRAI	2022-0012-2	0	2023	6	INV P	D-040423	203477	REISSUE CLASS 40HR
									790.00
									ACCOUNT TOTAL
									790.00
									ORG 215 TOTAL
									1,232.40
290									FIRE DEPARTMENT
290	614000								FUEL & OIL
006919	FUELMAN	NP64061709	0	2023	6	INV P	D-040423	203577	FUEL
									105.38
									ACCOUNT TOTAL
									105.38
290	622100								PROFESSIONAL SERVICES
004781	FAMILY MEDICAL CLINI	31023	0	2023	6	INV P	D-040423	202913	PRE-EMP SCREENING &
004781	FAMILY MEDICAL CLINI	31023-FIRE	0	2023	6	INV P	D-040423	202941	HEP B VACCINE & NON
									100.00
									1,487.00
									ACCOUNT TOTAL
									1,587.00

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
290	625700										
001167	AT&T MOBILITY	3065-022723	0	2023	6 INV P	1,982.84	D-040423	202912	287288053065-FIRE D		
						1,982.84			ACCOUNT TOTAL		
290	626000										
000966	ENTERGY	150005943251	0	2023	6 INV P	240.11	D-040423	203571	50134691-8945 TULAN		
000966	ENTERGY	155006981395	0	2023	6 INV P	1,098.60	D-040423	203570	79401667-7980 SWINN		
000966	ENTERGY	490003157138	0	2023	6 INV P	1,222.76	D-040423	203570	51589596-1940 STATE		
000966	ENTERGY	85007350910	0	2023	6 INV P	1,301.48	D-040423	203570	15021074-6450 GETWE		
						3,862.95					
001145	ATMOS ENERGY	1390-0323	0	2023	6 INV P	980.38	D-040423	203569	3020521390-6050 ELM		
001145	ATMOS ENERGY	2695-0323	0	2023	6 INV P	611.37	D-040423	203569	3019672695-7980 SWI		
001145	ATMOS ENERGY	4569-0323	0	2023	6 INV P	715.49	D-040423	203569	3020654569-6450 GET		
						2,307.24					
						6,170.19			ACCOUNT TOTAL		
290	626900										
030067	BROOKS MATHEW	3-27-23	0	2023	6 INV P	422.00	D-040423	203444	REIMBURSEMENT FOR T		
						422.00			ACCOUNT TOTAL		
						10,267.41			ORG 290 TOTAL		
311											
311	610400										
007823	AMERICAN PAPER & TWI	4538633	0	2023	6 INV P	113.60	D-040423	203418	COPIER PAPER(PW)		
						113.60			ACCOUNT TOTAL		
311	622100										
004781	FAMILY MEDICAL CLINI	31023	0	2023	6 INV P	160.00	D-040423	202913	PRE-EMP SCREENING &		
019700	CHOICE TOWING	74989	0	2023	6 INV P	65.00	D-040423	203407	TOWING F250SD-TAG#G		
						225.00			ACCOUNT TOTAL		
311	625700										
001167	AT&T MOBILITY	9041-030323	0	2023	6 INV P	338.45	D-040423	202912	287251729041-PUBLIC		
						338.45			ACCOUNT TOTAL		
311	626000										
000966	ENTERGY	140005931111	0	2023	6 INV P	1,735.69	D-040423	203430	16833121-5813 PEPPE		
000966	ENTERGY	2025480055	0	2023	6 INV P	78,569.35	D-040423	203570	16836199-STREET LIG		
000966	ENTERGY	235006399432	0	2023	6 INV P	312.15	D-040423	203570	42493999-8191 TULAN		
000966	ENTERGY	240005517650	0	2023	6 INV P	88.26	D-040423	203572	158165845-2719 BROO		

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY	340003869518	0	2023 6	INV	P	524.92	D-040423	203570 15064967-ST LTS CIT		
000966 ENTERGY	350003831308	0	2023 6	INV	P	1.90	D-040423	203432 98050180-5813 PEPPE		
000966 ENTERGY	490003152874	0	2023 6	INV	P	58.60	D-040423	203431 150262913-CHERRY BL		
000966 ENTERGY	70007579918	0	2023 6	INV	P	26.19	D-040423	203575 16344749-SWEET FLAG		
						81,317.06				
001145 ATMOS ENERGY	6196-022223	0	2023 6	INV	P	1,264.92	D-040423	203419 3016966196-5813 PEP		
001145 ATMOS ENERGY	6445-022223	0	2023 6	INV	P	1,912.05	D-040423	203419 3016966445-5813 PEP		
001145 ATMOS ENERGY	6721-22223	0	2023 6	INV	P	1,419.76	D-040423	203419 3016966721-5813 PEP		
						4,596.73				
ACCOUNT TOTAL						85,913.79				
311 630400			MACHINERY & EQUIPMENT							
029563 LANDERS FORD SOUTH	249944	23000187	2023 6	INV	P	45,920.00	D-040423	202951 2022 FORD F250 PICK		
ACCOUNT TOTAL						45,920.00				
ORG 311 TOTAL						132,510.84				
315	626000		CITY TRAFFIC AND STREETS LIGHT UTILITIES							
000966 ENTERGY	100006126106	0	2023 6	INV	P	42.65	D-040423	203422 16838005-4830 AIRWA		
000966 ENTERGY	100006128556	0	2023 6	INV	P	41.13	D-040423	203422 145700183-2996 COLL		
000966 ENTERGY	105007182847	0	2023 6	INV	P	118.00	D-040423	203571 15556418-STATELINE		
000966 ENTERGY	115007152100	0	2023 6	INV	P	49.96	D-040423	203573 68134634-NORTHWEST		
000966 ENTERGY	115007152101	0	2023 6	INV	P	84.58	D-040423	203572 68135326-STATELINE		
000966 ENTERGY	125007091151	0	2023 6	INV	P	42.41	D-040423	203422 85056398-750 BROOKS		
000966 ENTERGY	130005969310	0	2023 6	INV	P	43.09	D-040423	203422 91224535-992 CHURCH		
000966 ENTERGY	135007052941	0	2023 6	INV	P	172.60	D-040423	203571 169321593- 2810 MAY		
000966 ENTERGY	140005931112	0	2023 6	INV	P	42.19	D-040423	203431 16837783-3005 COLLE		
000966 ENTERGY	140005931223	0	2023 6	INV	P	47.97	D-040423	203422 52730470-85 CHURCH		
000966 ENTERGY	145007045031	0	2023 6	INV	P	27.68	D-040423	203574 15540321-367 RASCO		
000966 ENTERGY	150005941368	0	2023 6	INV	P	224.51	D-040423	203571 16832230- 453 AIRPO		
000966 ENTERGY	150005941369	0	2023 6	INV	P	118.00	D-040423	203571 16834293-HIGHWAY 51		
000966 ENTERGY	15007952702	0	2023 6	INV	P	40.54	D-040423	203574 16832941-5140 TCHUL		
000966 ENTERGY	15007952703	0	2023 6	INV	P	137.77	D-040423	203571 16835019- TL MILLBR		
000966 ENTERGY	15007952707	0	2023 6	INV	P	33.87	D-040423	203574 16850885-AIRWAYS AN		
000966 ENTERGY	165006987956	0	2023 6	INV	P	45.38	D-040423	203574 89417232-6006 GETWE		
000966 ENTERGY	165006987977	0	2023 6	INV	P	46.90	D-040423	203573 90253295-8507 INVER		
000966 ENTERGY	180005998388	0	2023 6	INV	P	65.28	D-040423	203573 189364755-HIGHWAY 5		
000966 ENTERGY	200005292185	0	2023 6	INV	P	42.78	D-040423	203431 50881309-1005 CHURC		
000966 ENTERGY	205006664430	0	2023 6	INV	P	83.82	D-040423	203572 19131200-8185 GETWE		
000966 ENTERGY	230005495110	0	2023 6	INV	P	48.58	D-040423	203431 59478867-6345 AIRWA		
000966 ENTERGY	230005495111	0	2023 6	INV	P	44.01	D-040423	203422 59478941-6610 AIRWA		
000966 ENTERGY	245006315177	0	2023 6	INV	P	285.06	D-040423	203570 69086056-HAMITON TR		
000966 ENTERGY	250005531095	0	2023 6	INV	P	45.24	D-040423	203431 16853152-488 CHURCH		
000966 ENTERGY	25007821700	0	2023 6	INV	P	105.94	D-040423	203572 61645719-7655 AIRWA		
000966 ENTERGY	25007821701	0	2023 6	INV	P	167.96	D-040423	203571 61645784-7532 SOUTH		
000966 ENTERGY	25007823234	0	2023 6	INV	P	55.20	D-040423	203573 31166523-1200 BROOK		

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	255006203673	0	2023	6	INV	P	83.83	D-040423	203572	17624495-3005 STANT
000966	ENTERGY	260005561521	0	2023	6	INV	P	30.45	D-040423	203574	180865792-STATELINE
000966	ENTERGY	305005394604	0	2023	6	INV	P	117.58	D-040423	203430	19075704-MS 302 & T
000966	ENTERGY	305005396360	0	2023	6	INV	P	123.07	D-040423	203571	17327354-SWINNEA RD
000966	ENTERGY	315005350038	0	2023	6	INV	P	67.19	D-040423	203430	108163825-6145 AIRW
000966	ENTERGY	320003942558	0	2023	6	INV	P	75.58	D-040423	203572	18054445-8777 WHITW
000966	ENTERGY	330003906918	0	2023	6	INV	P	56.99	D-040423	203422	153800891-GOODMAN R
000966	ENTERGY	345005112278	0	2023	6	INV	P	55.29	D-040423	203431	68387034-249 GOODMA
000966	ENTERGY	345005114927	0	2023	6	INV	P	610.86	D-040423	203570	55245484-8935 COMME
000966	ENTERGY	355005038366	0	2023	6	INV	P	48.90	D-040423	203422	164909244-GETWELL &
000966	ENTERGY	355005043400	0	2023	6	INV	P	128.96	D-040423	203571	52482346-8355 AIRWA
000966	ENTERGY	380003807385	0	2023	6	INV	P	61.56	D-040423	203573	147671986-SE CORNER
000966	ENTERGY	380003807386	0	2023	6	INV	P	59.71	D-040423	203573	147671994- GOODMAN
000966	ENTERGY	390003772668	0	2023	6	INV	P	51.49	D-040423	203422	58522954-6875 AIRWA
000966	ENTERGY	390003775181	0	2023	6	INV	P	46.90	D-040423	203573	115078636- 1989 STA
000966	ENTERGY	40008345487	0	2023	6	INV	P	157.67	D-040423	203571	160129912-HWY 51 AT
000966	ENTERGY	405004493876	0	2023	6	INV	P	491.82	D-040423	203570	119287241-1855 FIRS
000966	ENTERGY	420003069134	0	2023	6	INV	P	79.42	D-040423	203572	176873271- WHITWORT
000966	ENTERGY	425004402865	0	2023	6	INV	P	58.20	D-040423	203431	63799183-6715 HOSPI
000966	ENTERGY	425004405763	0	2023	6	INV	P	37.77	D-040423	203574	64945074-805 RASCO
000966	ENTERGY	435004356528	0	2023	6	INV	P	50.72	D-040423	203573	68134584- HAMILTON
000966	ENTERGY	440003085269	0	2023	6	INV	P	53.15	D-040423	203573	89417216-5577 GETWE
000966	ENTERGY	45007617341	0	2023	6	INV	P	49.50	D-040423	203573	149789885-MS VALLEY
000966	ENTERGY	460003144886	0	2023	6	INV	P	122.64	D-040423	203571	79896114-984 STATEL
000966	ENTERGY	465004171854	0	2023	6	INV	P	46.62	D-040423	203573	124065178-AIRWAYS B
000966	ENTERGY	465004171855	0	2023	6	INV	P	51.32	D-040423	203573	124075086-AIRWAYS B
000966	ENTERGY	470003140950	0	2023	6	INV	P	46.43	D-040423	203573	47904040- 8683 AIRW
000966	ENTERGY	480003147906	0	2023	6	INV	P	43.09	D-040423	203574	19047497-951 RASCO
000966	ENTERGY	485004106911	0	2023	6	INV	P	37.85	D-040423	203422	161881305-699 RESEA
000966	ENTERGY	495004032593	0	2023	6	INV	P	117.48	D-040423	203571	110821964- ST LINE
000966	ENTERGY	495004032594	0	2023	6	INV	P	92.29	D-040423	203572	110821972- STATELIN
000966	ENTERGY	495004032595	0	2023	6	INV	P	97.32	D-040423	203572	110821998-MISS VALL
000966	ENTERGY	495004032596	0	2023	6	INV	P	93.16	D-040423	203572	110822038- RASCO RD
000966	ENTERGY	50008222441	0	2023	6	INV	P	96.85	D-040423	203572	16713240-CHIRCH RD
000966	ENTERGY	50008222442	0	2023	6	INV	P	40.10	D-040423	203574	16713968-CHURCH RD
000966	ENTERGY	65007485902	0	2023	6	INV	P	80.46	D-040423	203572	16837528-STATELINE
000966	ENTERGY	70007579884	0	2023	6	INV	P	117.48	D-040423	203572	16293359-WHITWORTH
000966	ENTERGY	80007495140	0	2023	6	INV	P	272.56	D-040423	203571	100968049- 8770 NOR
000966	ENTERGY	90007481637	0	2023	6	INV	P	117.58	D-040423	203422	110822004-MS 302 @
								6,372.94			
001105	NORTHCENTRAL ELECTRI	7008-0323	0	2023	6	INV	P	139.12	D-040423	203434	59247008-ST LGIHTS
001105	NORTHCENTRAL ELECTRI	7009-0223	0	2023	6	INV	P	271.56	D-040423	203434	59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7013-0223	0	2023	6	INV	P	28.36	D-040423	203434	59247013-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7018-0223	0	2023	6	INV	P	51.03	D-040423	203434	59247018-GOODMAN RD
								490.07			
ACCOUNT TOTAL								6,863.01			
ORG 315 TOTAL								6,863.01			

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
411									PARKS DEPARTMENT
411	611300								MAINTENANCE VEHICLES
009578	GATEWAY TIRE & SERVI	153111	0	2023	6	INV P	991.20	D-040423	202946 NEW TIRES
009578	GATEWAY TIRE & SERVI	153417	0	2023	6	INV P	1,442.95	D-040423	202946 NEW TIRES
009578	GATEWAY TIRE & SERVI	153801	0	2023	6	INV P	185.92	D-040423	202946 ROAD HAZZARD ADJ
009578	GATEWAY TIRE & SERVI	154023	0	2023	6	INV P	985.75	D-040423	202946 TIRES
							3,605.82		
							ACCOUNT TOTAL		3,605.82
411	612200								MAINTENANCE EQUIPMENT & BUILD
009578	GATEWAY TIRE & SERVI	152576	0	2023	6	INV P	92.25	D-040423	202946 TIRES
009578	GATEWAY TIRE & SERVI	153752	0	2023	6	INV P	20.40	D-040423	202946 TIRE REPAIR
							112.65		
							ACCOUNT TOTAL		112.65
411	612201								PARK MAINTENANCE
022383	ADDISON TREE CARE	1518	0	2023	6	INV P	6,900.00	D-040423	203403 TRIMMING WALKING TR
							ACCOUNT TOTAL		6,900.00
411	612300								MUNICIPAL GOLF COURSE EXPENSE
006738	CALLAWAY GOLF	934566470	0	2023	6	INV P	330.47	D-040423	203406 DEMO DRIVER
							ACCOUNT TOTAL		330.47
411	622100								PROFESSIONAL SERVICES
004781	FAMILY MEDICAL CLINI	31023	0	2023	6	INV P	240.00	D-040423	202913 PRE-EMP SCREENING &
036950	LOVELACE STUDIOS	100015	0	2023	6	INV P	39,296.37	D-040423	203409 BOA APPROVED CONTRA
036950	LOVELACE STUDIOS	100016	0	2023	6	INV P	29,720.60	D-040423	203409 BOA APPROVED/INTERI
036950	LOVELACE STUDIOS	100017	0	2023	6	INV P	20,950.20	D-040423	203409 BOA APPROVED/INTERI
036950	LOVELACE STUOIOS	3-22-23	0	2023	6	INV P	48,664.00	D-040423	203415 CHAIRS/TABLES-TICKE
036950	LOVELACE STUDIOS	32223	0	2023	6	INV P	48,664.00	D-040423	203415 CHAIRS/TABLES TICKE
							187,295.17		
							ACCOUNT TOTAL		187,535.17
411	625700								TELEPHONE & POSTAGE
001167	AT&T MOBILITY	1081-030323	0	2023	6	INV P	1,020.71	D-040423	202912 287265161081-PARKS
							ACCOUNT TOTAL		1,020.71
411	626000								UTILITIES
000966	ENTERGY	100006134430	0	2023	6	INV P	1,065.52	D-040423	203471 125567875-800 STOWE
000966	ENTERGY	100006134431	0	2023	6	INV P	734.94	D-040423	203471 125567883-800 STOWE
000966	ENTERGY	125007093298	0	2023	6	INV P	82.41	D-040423	202940 119242972-7635 TCHU

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	150005939419	0	2023	6	INV	P	117.97	D-040423	203471	15928989-8400 GREEN
000966	ENTERGY	15007952705	0	2023	6	INV	P	63.29	D-040423	202940	16836884-CHAPARRAL
000966	ENTERGY	15007952706	0	2023	6	INV	P	320.76	D-040423	202940	16838617-SNOWDEN PA
000966	ENTERGY	15007955051	0	2023	6	INV	P	159.76	D-040423	203422	74855255-6277B SNOW
000966	ENTERGY	15007955052	0	2023	6	INV	P	35.78	D-040423	203422	74869355-6277A SNOW
000966	ENTERGY	180006001870	0	2023	6	INV	P	27.54	D-040423	203574	16838419-7505 CHERR
000966	ENTERGY	180006001872	0	2023	6	INV	P	466.71	D-040423	203570	16839250-7505 CHERR
000966	ENTERGY	205006664482	0	2023	6	INV	P	3,916.14	D-040423	203422	44368587-3335 PINE
000966	ENTERGY	240005512928	0	2023	6	INV	P	2,625.98	D-040423	203422	15744642-3376 NAIL
000966	ENTERGY	240005512929	0	2023	6	INV	P	1.90	D-040423	203422	15744865-3566 NAIL
000966	ENTERGY	240005513080	0	2023	6	INV	P	291.51	D-040423	203422	66074311-6208A SNOW
000966	ENTERGY	255006197439	0	2023	6	INV	P	634.40	D-040423	202940	38124624-CHERRY VAL
000966	ENTERGY	255006207473	0	2023	6	INV	P	40.04	D-040423	203574	16836454-4700 STATE
000966	ENTERGY	255006207474	0	2023	6	INV	P	1,796.42	D-040423	203570	16838229-4700 STATE
000966	ENTERGY	270005581408	0	2023	6	INV	P	88.54	D-040423	203422	47805247-6208 SNOWD
000966	ENTERGY	27000581648	0	2023	6	INV	P	2,253.90	D-040423	203422	171475650-6650 SNOW
000966	ENTERGY	295005874272	0	2023	6	INV	P	321.58	D-040423	203471	38822441-8925 SWINN
000966	ENTERGY	30000396418	0	2023	6	INV	P	27.54	D-040423	203422	31109424-7635 TCHUL
000966	ENTERGY	300003969415	0	2023	6	INV	P	27.54	D-040423	203422	31109259-7705 TCHUL
000966	ENTERGY	300003969416	0	2023	6	INV	P	27.54	D-040423	203422	31109317-7655 TCHUL
000966	ENTERGY	300003969417	0	2023	6	INV	P	27.54	D-040423	203422	31109366-7625 TCHUL
000966	ENTERGY	300003969419	0	2023	6	INV	P	27.54	D-040423	203422	31109473-7525 TCHUL
000966	ENTERGY	300003969420	0	2023	6	INV	P	27.54	D-040423	203422	31109549-7535 TCHUL
000966	ENTERGY	300003969421	0	2023	6	INV	P	27.54	D-040423	203422	31109614-7645 TCHUL
000966	ENTERGY	300003969422	0	2023	6	INV	P	27.54	D-040423	203422	31109648-7665 TCHUL
000966	ENTERGY	300003969423	0	2023	6	INV	P	13.78	D-040423	203422	31109663-7735 TCHUL
000966	ENTERGY	300003969507	0	2023	6	INV	P	19.26	D-040423	203422	22512453-6205 GETWE
000966	ENTERGY	320003938871	0	2023	6	INV	P	2,202.19	D-040423	203422	182817924-6277D SNO
000966	ENTERGY	320003938872	0	2023	6	INV	P	427.69	D-040423	203422	182817932-6277C SND
000966	ENTERGY	345005114158	0	2023	6	INV	P	721.83	D-040423	203422	20892766-6070 SNOWD
000966	ENTERGY	34505114159	0	2023	6	INV	P	274.27	D-040423	203422	20291415-3480 SUNSE
000966	ENTERGY	350003833455	0	2023	6	INV	P	55.75	D-040423	203422	66762873-6275 SNOWD
000966	ENTERGY	385004798443	0	2023	6	INV	P	4,277.97	D-040423	203471	41111535-7360 US HI
000966	ENTERGY	390003774359	0	2023	6	INV	P	478.93	D-040423	203422	18054049-SNOWDEN BA
000966	ENTERGY	40008340034	0	2023	6	INV	P	27.54	D-040423	203472	127643922-7890 GREE
000966	ENTERGY	405004492427	0	2023	6	INV	P	1,754.29	D-040423	203471	123335762-800 STOWE
000966	ENTERGY	415004454669	0	2023	6	INV	P	27.54	D-040423	203472	45692910-8925 SWINN
000966	ENTERGY	445004283564	0	2023	6	INV	P	28.35	D-040423	203472	117424333-1729 BROO
000966	ENTERGY	450003151006	0	2023	6	INV	P	131.24	D-040423	203471	19046929-1978 STATE
000966	ENTERGY	460003142677	0	2023	6	INV	P	137.35	D-040423	203422	19046408-3025 CARNI
000966	ENTERGY	470003140878	0	2023	6	INV	P	32.41	D-040423	203472	46687588-365 RASCO
000966	ENTERGY	530001604587	0	2023	6	INV	P	46.15	D-040423	203471	56395635-7360 US HI
000966	ENTERGY	55007552346	0	2023	6	INV	P	600.90	D-040423	203422	186848966-6277E SNO
000966	ENTERGY	65007485898	0	2023	6	INV	P	177.18	D-040423	203422	16833329-3278 MAY B
000966	ENTERGY	65007485899	0	2023	6	INV	P	27.54	D-040423	203422	16834020-GETWELL &
000966	ENTERGY	65007485901	0	2023	6	INV	P	169.93	D-040423	203422	16837304-6205 SNOWD
000966	ENTERGY	65007485903	0	2023	6	INV	P	455.95	D-040423	203422	16852006-7505 STONE
000966	ENTERGY	65007486006	0	2023	6	INV	P	27.54	D-040423	203422	72820194-6305 SNOWD
000966	ENTERGY	95007244301	0	2023	6	INV	P	27.54	D-040423	203472	69723351-8925 SWINN
								27,408.53			

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001105	NORTHCENTRAL ELECTRI	592470090323	0	2023	6	INV	P	271.56	D-040423	203410 59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7010-0223	0	2023	6	INV	P	93.98	D-040423	203423 59247010-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7015-0223	0	2023	6	INV	P	28.86	D-040423	202952 59247015-3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-0223	0	2023	6	INV	P	510.91	D-040423	202952 59247016-3656 PINE
								905.31		
001145	ATMOS ENERGY	1167-0323	0	2023	6	INV	P	179.15	D-040423	202956 4034951167- 740 STO
001145	ATMOS ENERGY	2435-0323	0	2023	6	INV	P	37.24	D-040423	203569 3019672435-8400 GRE
001145	ATMOS ENERGY	3076-031423	0	2023	6	INV	P	119.45	D-040423	203437 8925 SWINNEA RD
001145	ATMOS ENERGY	3332-0323	0	2023	6	INV	P	2,447.38	D-040423	203569 3045253332-7360 HWY
001145	ATMOS ENERGY	4936-0323	0	2023	6	INV	P	100.46	D-040423	203437 6205 SNOWDEN LN
001145	ATMOS ENERGY	6459-0323	0	2023	6	INV	P	2,156.03	D-040423	203569 3015476459-3335 PIN
001145	ATMOS ENERGY	7730-0323	0	2023	6	INV	P	243.87	D-040423	202918 3015017730-1320 BRO
001145	ATMOS ENERGY	8239-0323	0	2023	6	INV	P	49.34	D-040423	203569 3015018239-6070 SNO
								5,332.92		
001234	BRIGHTSPEED	20022-033123	0	2023	6	INV	P	968.64	D-040423	203405 PHONES
001234	BRIGHTSPEED	3210-032123	0	2023	6	INV	P	174.55	D-040423	202924 465283210-TENNIS
								1,143.19		
002351	COMCAST	1174-030823	0	2023	6	INV	P	647.77	D-040423	203428 8396010010001174
016529	DIRECTV	3796-032823	0	2023	6	INV	P	297.24	D-040423	202938 018993796-SERVICE U
016529	DIRECTV	7170-031723	0	2023	6	INV	P	137.24	D-040423	203466 019087170X230317 TV
016529	DIRECTV	8039-032023	0	2023	6	INV	P	200.07	D-040423	202938 021298039- SERVICE
								634.55		
ACCOUNT TOTAL								36,072.27		
411	629300			INSURANCE-LIABILITY						
004538	SAOLER & COMPANY	3-22-23	0	2023	6	INV	P	7,009.10	D-040423	203417 DIZZY DEAN BASEBALL
ACCOUNT TOTAL								7,009.10		
ORG 411 TOTAL								242,586.19		
412	627901			PARK TOURNAMENTS						
001051	MALONE TERRY	3-19-23	0	2023	6	INV	P	160.00	D-040423	203003 BASEBALL TOURNAMENT
001058	TRUITT CHARLES	3-19-23	0	2023	6	INV	P	265.00	D-040423	203047 BASEBALL TOURNAMENT
001058	TRUITT CHARLES	3-26-23	0	2023	6	INV	P	135.00	D-040423	203553 BASEBALL TOURNAMENT
								400.00		
001068	GUNN, DEWAYNE	3-19-23	0	2023	6	INV	P	380.00	D-040423	202950 BASEBALL TOURNAMENT
002749	HENTZ JEFF	3-19-23	0	2023	6	INV	P	795.00	D-040423	202982 BASEBALL TOURNAMENT

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
002749 HENTZ JEFF	3-26-23	0	2023 6	INV	P	700.00	D-040423	203491	BASEBALL	TOURNAMENT		
						1,495.00						
004615 GABBERT JAMIE	3-19-23	0	2023 6	INV	P	165.00	D-040423	202945	BASEBALL	TOURNAMENT		
004615 GABBERT JAMIE	3-26-23	0	2023 6	INV	P	165.00	D-040423	203480	BASEBALL	TOURNAMENT		
						330.00						
008250 NYE ERIC	3-19-23	0	2023 6	INV	P	210.00	D-040423	203014	BASEBALL	TOURNAMENT		
008250 NYE ERIC	3-26-23	0	2023 6	INV	P	195.00	D-040423	203523	BASEBALL	TOURNAMENT		
						405.00						
008272 STOCKTON RANDY	3-19-23	0	2023 6	INV	P	390.00	D-040423	203041	BASEBALL	TOURNAMENT		
008272 STOCKTON RANDY	3-26-23	0	2023 6	INV	P	390.00	D-040423	203547	BASEBALL	TOURNAMENT		
						780.00						
008764 BEASLEY GARY	3-19-23	0	2023 6	INV	P	1,599.00	D-040423	202919	BASEBALL	TOURNAMENT		
008764 BEASLEY GARY	3-26-23	0	2023 6	INV	P	1,561.00	D-040423	203439	BASEBALL	TOURNAMENT		
						3,160.00						
009136 SINQUEFIELD MURRAY	3-19-23	0	2023 6	INV	P	390.00	D-040423	203036	BASEBALL	TOURNAMENT		
010184 ACKERMAN JOHNNY	3-19-23	0	2023 6	INV	P	700.00	D-040423	202915	BASEBALL	TOURNAMENT		
010184 ACKERMAN JOHNNY	3-26-23	0	2023 6	INV	P	600.00	D-040423	203435	BASEBALL	TOURNAMENT		
						1,300.00						
010287 CLYNES DENNIS	3-19-23	0	2023 6	INV	P	395.00	D-040423	202931	BASEBALL	TOURNAMENT		
010287 CLYNES DENNIS	3-26-23	0	2023 6	INV	P	445.00	D-040423	203456	BASEBALL	TOURNAMENT		
						840.00						
010300 JONES LARRY SHANE	3-27-23	0	2023 6	INV	P	154.00	D-040423	203502	SCOREKEEPER	SOUTHAV		
010458 ROSS JUSTIN K	3-19-23	0	2023 6	INV	P	480.00	D-040423	203026	BASEBALL	TOURNAMENT		
010458 ROSS JUSTIN K	3-26-23	0	2023 6	INV	P	210.00	D-040423	203533	BASEBALL	TOURNAMENT		
						690.00						
011652 WRENN DALE	3-26-23	0	2023 6	INV	P	390.00	D-040423	203566	BASEBALL	TOURNAMENT		
011656 JORDAN BRANDON	3-19-23	0	2023 6	INV	P	525.00	D-040423	202995	BASEBALL	TOURNAMENT		
011656 JORDAN BRANDON	3-26-23	0	2023 6	INV	P	500.00	D-040423	203503	BASEBALL	TOURNAMENT		
						1,025.00						
012494 MILTON QUINTON	3-19-23	0	2023 6	INV	P	525.00	D-040423	203008	BASEBALL	TOURNAMENT		
012494 MILTON QUINTON	3-26-23	0	2023 6	INV	P	195.00	D-040423	203517	BASEBALL	TOURNAMENT		

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
												720.00
014514 WILLIAMS BERNARD	3-19-23	0	2023 6	INV	P	195.00	D-040423	203058	BASEBALL	TOURNAMENT		
014514 WILLIAMS BERNARD	3-26-23	0	2023 6	INV	P	455.00	D-040423	203562	BASEBALL	TOURNAMENT		
												650.00
016707 DAVIS LONNIE	3-19-23	0	2023 6	INV	P	325.00	D-040423	202935	BASEBALL	TOURNAMENT		
016707 DAVIS LONNIE	3-26-23	0	2023 6	INV	P	325.00	D-040423	203462	BASEBALL	TOURNAMENT		
												645.00
016709 DAVIS DANIEL	3-19-23	0	2023 6	INV	P	640.00	D-040423	202933	BASEBALL	TOURNAMENT		
016709 DAVIS DANIEL	3-26-23	0	2023 6	INV	P	675.00	D-040423	203460	BASEBALL	TOURNAMENT		
												1,315.00
017285 STAFFORD ALICIA	3-27-23	0	2023 6	INV	P	170.00	D-040423	203546	SCOREKEEPER	SOUTHAV		
017627 SMOCK NATALIE	3-19-23	0	2023 6	INV	P	132.00	D-040423	203040	SCOREKEEPER	SPRING		
017627 SMOCK NATALIE	3-27-23	0	2023 6	INV	P	110.00	D-040423	203545	SCOREKEEPER	SOUTHAV		
												242.00
018757 CLAYTON DONNIE	3-19-23	0	2023 6	INV	P	320.00	D-040423	202930	BASEBALL	TOURNAMENT		
018757 CLAYTON DONNIE	3-26-23	0	2023 6	INV	P	320.00	D-040423	203455	BASEBALL	TOURNAMENT		
												640.00
018965 WAMMACK TERRY	3-19-23	0	2023 6	INV	P	195.00	D-040423	203053	BASEBALL	TOURNAMENT		
018965 WAMMACK TERRY	3-26-23	0	2023 6	INV	P	260.00	D-040423	203558	BASEBALL	TOURNAMENT		
												455.00
019034 TELLIS SAMMIE	3-19-23	0	2023 6	INV	P	420.00	D-040423	203044	BASEBALL	TOURNAMENT		
021362 MUNNS JEREMY	3-19-23	0	2023 6	INV	P	390.00	D-040423	203013	BASEBALL	TOURNAMENT		
021366 DEAN JESSE CALVIN	3-19-23	0	2023 6	INV	P	275.00	D-040423	202936	BASEBALL	TOURNAMENT		
021370 GORE JAMES HUNTER	3-19-23	0	2023 6	INV	P	215.00	D-040423	202949	BASEBALL	TOURNAMENT		
021370 GORE JAMES HUNTER	3-26-23	0	2023 6	INV	P	200.00	D-040423	203485	BASEBALL	TOURNAMENT		
												415.00
021399 JORDAN JORDAN	3-19-23	0	2023 6	INV	P	1,415.00	D-040423	202996				
021399 JORDAN JORDAN	3-27-23	0	2023 6	INV	P	1,287.00	D-040423	203504	SCOREKEEPER	SOUTHAV		
												2,702.00
022623 TARTT JEFFREY	3-26-23	0	2023 6	INV	P	195.00	D-040423	203548	BASEBALL	TOURNAMENT		

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
023082 CORLEY KENNETH	3-19-23	0	2023 6	INV	P	320.00	D-040423	202932	BASEBALL	TOURNAMENT		
023087 WATSON LAWRENCE	3-19-23	0	2023 6	INV	P	435.00	D-040423	203056	BASEBALL	TOURNAMENT		
023087 WATSON LAWRENCE	3-26-23	0	2023 6	INV	P	445.00	D-040423	203560	BASEBALL	TOURNAMENT		
						880.00						
023182 CASHION JOHN H	3-18-23	0	2023 6	INV	P	110.00	D-040423	203421	BASEBALL	TOURNAMENT		
023182 CASHION JOHN H	3-26-23	0	2023 6	INV	P	230.00	D-040423	203449	BASEBALL	TOURNAMENT		
						340.00						
023847 DEVOLPI AUSTON	3-19-23	0	2023 6	INV	P	390.00	D-040423	202937	BASEBALL	TOURNAMENT		
023847 DEVOLPI AUSTON	3-26-23	0	2023 6	INV	P	390.00	D-040423	203465	BASEBALL	TOURNAMENT		
						780.00						
024515 BOND STEVE	3-19-23	0	2023 6	INV	P	515.00	D-040423	202923	BASEBALL	TOURNAMENT		
024515 BOND STEVE	3-26-23	0	2023 6	INV	P	450.00	D-040423	203442	BASEBALL	TOURNAMENT		
						965.00						
024526 LACEY PATRICK	3-19-23	0	2023 6	INV	P	195.00	D-040423	203000	BASEBALL	TOURNAMENT		
024526 LACEY PATRICK	3-26-23	0	2023 6	INV	P	415.00	D-040423	203510	BASEBALL	TOURNAMENT		
						610.00						
026216 SHEARON JOSHUA	3-19-23	0	2023 6	INV	P	330.00	D-040423	203031	BASEBALL	TOURNAMENT		
026232 TATKO MARK	3-19-23	0	2023 6	INV	P	2,165.00	D-040423	203042	BASEBALL	TOURNAMENT		
026232 TATKO MARK	3-26-23	0	2023 6	INV	P	1,900.00	D-040423	203549	BASEBALL	TOURNAMENT		
						4,065.00						
026234 CLARK NICHOLAS	3-19-23	0	2023 6	INV	P	640.00	D-040423	202928	BASEBALL	TOURNAMENT		
026234 CLARK NICHOLAS	3-26-23	0	2023 6	INV	P	555.00	D-040423	203452	BASEBALL	TOURNAMENT		
						1,195.00						
026606 FARMER TAJMAHAL	3-19-23	0	2023 6	INV	P	460.00	D-040423	202942	BASEBALL	TOURNAMENT		
026606 FARMER TAJMAHAL	3-26-23	0	2023 6	INV	P	485.00	D-040423	203475	BASEBALL	TOURNAMENT		
						945.00						
027299 ELLIS DRLANDO	3-26-23	0	2023 6	INV	P	665.00	D-040423	203470	BASEBALL	TOURNAMENT		
027449 ANDERSON MICHAEL	2-25-23-2	0	2023 6	INV	P	90.00	D-040423	203436	REISSUE	UMPIRES SPR		
027983 DOYLE SUNDAI	3-19-23	0	2023 6	INV	P	360.00	D-040423	202972	SCOREKEEPER	SPRING		
027983 DOYLE SUNDAI	3-27-23	0	2023 6	INV	P	200.00	D-040423	203469	SCOREKEEPER	SOUTHAV		

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
											560.00
027984 CRITTENDEN TAYLOR	3-19-23	0	2023 6	INV	P	210.00	D-040423	202969 SCOREKEEPER SPRING			
027984 CRITTENDEN TAYLOR	3-27-23	0	2023 6	INV	P	154.00	D-040423	203459 SCOREKEEPER SOUTHAV			
											364.00
028010 MOORE TIMMY RYAN	3-19-23	0	2023 6	INV	P	160.00	D-040423	203010 BASEBALL TOURNAMENT			
028010 MOORE TIMMY RYAN	3-26-23	0	2023 6	INV	P	320.00	D-040423	203520 BASEBALL TOURNAMENT			
											480.00
028012 RANKIN ELLIS	3-19-23	0	2023 6	INV	P	330.00	D-040423	203022 BASEBALL TDURNAMENT			
028224 WALKER KEVIN	3-19-23	0	2023 6	INV	P	710.00	D-040423	203052 BASEBALL TOURNAMENT			
028224 WALKER KEVIN	3-26-23	0	2023 6	INV	P	685.00	D-040423	203557 BASEBALL TOURNAMENT			
											1,395.00
028233 SHEARON ANESSIA	3-27-23	0	2023 6	INV	P	44.00	D-040423	203537 SCOREKEEPER SOUTHAV			
030373 DOVE RANDY	3-19-23	0	2023 6	INV	P	625.00	D-040423	202939 BASEBALL TOURNAMENT			
030373 DOVE RANDY	3-26-23	0	2023 6	INV	P	630.00	D-040423	203468 BASEBALL TOURNAMENT			
											1,255.00
030374 PACILEO JIM	3-19-23	0	2023 6	INV	P	165.00	D-040423	203015 BASEBALL TOURNAMENT			
032094 HODGES JADARRIUS	3-19-23	0	2023 6	INV	P	320.00	D-040423	202984 BASEBALL TOURNAMENT			
032094 HODGES JADARRIUS	3-26-23	0	2023 6	INV	P	165.00	D-040423	203494 BASEBALL TOURNAMENT			
											485.00
032095 GOODWIN JOHN	3-19-23	0	2023 6	INV	P	260.00	D-040423	202948 BASEBALL TOURNAMENT			
032095 GOODWIN JOHN	3-26-23	0	2023 6	INV	P	440.00	D-040423	203484 BASEBALL TOURNAMENT			
											700.00
032102 COHEE AMANDA DAWN	3-27-23	0	2023 6	INV	P	350.00	D-040423	203457 SCOREKEEPER SOUTHAV			
032180 THERRELL STAN JR	3-19-23	0	2023 6	INV	P	320.00	D-040423	203045 BASEBALL TOURNAMENT			
032191 WILSON BRYAN PATRICK	3-19-23	0	2023 6	INV	P	705.00	D-040423	203059 BASEBALL TOURNAMENT			
032191 WILSON BRYAN PATRICK	3-26-23	0	2023 6	INV	P	690.00	D-040423	203563 BASEBALL TOURNAMENT			
											1,395.00
032192 SIMS MICHAEL	3-19-23	0	2023 6	INV	P	625.00	D-040423	203034 BASEBALL TOURNAMENT			
032210 WATKINS ARBEDELL	3-19-23	0	2023 6	INV	P	380.00	D-040423	203055 BASEBALL TOURNAMENT			
032210 WATKINS ARBEDELL	3-26-23	0	2023 6	INV	P	385.00	D-040423	203559 BASEBALL TOURNAMENT			

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 INVOICE	TO 2023/6	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							765.00		
032273 JOHNSON ETHAN	3-19-23		0	2023	6	INV P	44.00	D-040423	202993 SCOREKEEPER SPRING
033258 KNOTT STEPHEN	3-19-23		0	2023	6	INV P	360.00	D-040423	202997 BASEBALL TOURNAMENT
033258 KNOTT STEPHEN	3-26-23		0	2023	6	INV P	130.00	D-040423	203507 BASEBALL TOURNAMENT
							490.00		
033373 RICE III ABRAHAM	3-19-23		0	2023	6	INV P	330.00	D-040423	203023 BASEBALL TOURNAMENT
033373 RICE III ABRAHAM	3-26-23		0	2023	6	INV P	440.00	D-040423	203530 BASEBALL TOURNAMENT
							770.00		
033374 TUCKER ANTHONY	3-19-23		0	2023	6	INV P	460.00	D-040423	203048 BASEBALL TOURNAMENT
033375 MCCLURKAN JOSH	3-19-23		0	2023	6	INV P	195.00	D-040423	203005 BASEBALL TOURNAMENT
033404 JEFFRIES IAN	3-19-23		0	2023	6	INV P	308.00	D-040423	202990 SCOREKEEPER SPRING
033404 JEFFRIES IAN	3-27-23		0	2023	6	INV P	242.00	D-040423	203501 SCOREKEEPER SOUTHAV
							550.00		
033407 HUGHES KAYLEN	3-19-23		0	2023	6	INV P	110.00	D-040423	202988 SCOREKEEPER SPRING
033444 MILLER DUSTIN	3-26-23		0	2023	6	INV P	720.00	D-040423	203516 BASEBALL TOURNAMENT
033445 ROGERS DONALD PATRIC	3-19-23		0	2023	6	INV P	450.00	D-040423	203025 BASEBALL TOURNAMENT
033445 ROGERS DONALD PATRIC	3-26-23		0	2023	6	INV P	195.00	D-040423	203532 BASEBALL TOURNAMENT
							645.00		
033446 POLLARD WILLIAM	3-19-23		0	2023	6	INV P	580.00	D-040423	203020 BASEBALL TOURNAMENT
033446 POLLARD WILLIAM	3-26-23		0	2023	6	INV P	535.00	D-040423	203528 BASEBALL TOURNAMENT
							1,115.00		
033450 JONES STANLEY WAYNE	3-19-23		0	2023	6	INV P	545.00	D-040423	202994 BASEBALL TOURNAMENT
033470 BRADLEY KEEGAN P	3-19-23		0	2023	6	INV P	220.00	D-040423	202959 SCOREKEEPER SPRING
033595 MOODY KIRSTEN	3-19-23		0	2023	6	INV P	198.00	D-040423	203009 SCOREKEEPER SPRING
033595 MOODY KIRSTEN	3-27-23		0	2023	6	INV P	132.00	D-040423	203519 SCOREKEEPER SOUTHAV
							330.00		
033642 SCHIELE ANDREW	3-19-23		0	2023	6	INV P	520.00	D-040423	203029 BASEBALL TOURNAMENT
033642 SCHIELE ANDREW	3-26-23		0	2023	6	INV P	400.00	D-040423	203535 BASEBALL TOURNAMENT
							920.00		

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
033662 WILSON MATTHEW B	3-19-23	0	2023 6	INV	P	680.00 D-040423	203061	BASEBALL TOURNAMENT			
033668 GARNER ALIVIA	3-27-23	0	2023 6	INV	P	110.00 D-040423	203481	SCOREKEEPER SOUTHAV			
033672 MCGATH BRIANNA	3-19-23	0	2023 6	INV	P	110.00 D-040423	203006	SCOREKEEPER SPRING			
033672 MCGATH BRIANNA	3-27-23	0	2023 6	INV	P	44.00 D-040423	203514	SCOREKEEPER SOUTHAV			
						154.00					
033673 GAUTREA MADELINE	3-27-23	0	2023 6	INV	P	44.00 D-040423	203482	SCOREKEEPER SOUTHAV			
033681 PATTY ANTORIS	3-19-23	0	2023 6	INV	P	264.00 D-040423	203017	SCOREKEEPER SPRING			
033681 PATTY ANTORIS	3-27-23	0	2023 6	INV	P	220.00 D-040423	203525	SCOREKEEPER SOUTHAV			
						484.00					
033682 BRADLEY KARSYN	3-27-23	0	2023 6	INV	P	110.00 D-040423	203443	SCOREKEEPER SOUTHAV			
033748 CASSELL ROBERT	3-19-23	0	2023 6	INV	P	550.00 D-040423	202926	BASEBALL TOURNAMENT			
033748 CASSELL ROBERT	3-26-23	0	2023 6	INV	P	725.00 D-040423	203450	BASEBALL TOURNAMENT			
						1,275.00					
033780 GLOVER KARL	3-19-23	0	2023 6	INV	P	600.00 D-040423	202947	BASEBALL TOURNAMENT			
033780 GLOVER KARL	3-26-23	0	2023 6	INV	P	665.00 D-040423	203483	BASEBALL TOURNAMENT			
						1,265.00					
033781 DAVIS LONGINO	3-19-23	0	2023 6	INV	P	610.00 D-040423	202934	BASEBALL TOURNAMENT			
033781 DAVIS LONGINO	3-26-23	0	2023 6	INV	P	675.00 D-040423	203461	BASEBALL TOURNAMENT			
						1,285.00					
033832 SHERMAN TODD	3-19-23	0	2023 6	INV	P	560.00 D-040423	203032	BASEBALL TOURNAMENT			
033832 SHERMAN TODD	3-26-23	0	2023 6	INV	P	635.00 D-040423	203539	BASEBALL TOURNAMENT			
						1,195.00					
034390 DESTEFANO LANDON	3-26-23	0	2023 6	INV	P	500.00 D-040423	203464	BASEBALL TOURNAMENT			
034391 RAINEY GEORGE ANDREW	3-19-23	0	2023 6	INV	P	264.00 D-040423	203021	SCOREKEEPER SPRING			
034391 RAINEY GEORGE ANDREW	3-27-23	0	2023 6	INV	P	220.00 D-040423	203529	SCOREKEEPER SOUTHAV			
						484.00					
034393 BROWNLEE KENNEDI	3-19-23	0	2023 6	INV	P	110.00 D-040423	202961	SCOREKEEPER SPRING			
034394 RICH KELSEY	3-19-23	0	2023 6	INV	P	360.00 D-040423	203024	SCOREKEEPER SPRING			
034394 RICH KELSEY	3-27-23	0	2023 6	INV	P	180.00 D-040423	203531	SCOREKEEPER SOUTHAV			
						540.00					

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
034591 HARRIS MARSHDN K	3-19-23	0	2023 6	INV	P	515.00	D-040423	202978	BASEBALL	TOURNAMENT	
034591 HARRIS MARSHDN K	3-26-23	0	2023 6	INV	P	375.00	D-040423	203487	BASEBALL	TOURNAMENT	
						890.00					
035272 COX MADISON	3-19-23	0	2023 6	INV	P	110.00	D-040423	202968	SCOREKEEPER	SPRING	
035273 BROWNLEE MELISSA	3-19-23	0	2023 6	INV	P	110.00	D-040423	202962	SCOREKEEPER	SPRING	
035273 BROWNLEE MELISSA	3-27-23	0	2023 6	INV	P	44.00	D-040423	203446	SCOREKEEPER	SOUTHAV	
						154.00					
035283 HILL AMY	3-19-23	0	2023 6	INV	P	242.00	D-040423	202983	SCOREKEEPER	SPRING	
035283 HILL AMY	3-27-23	0	2023 6	INV	P	198.00	D-040423	203492	SCOREKEEPER	SOUTHAV	
						440.00					
035289 KIRK KEON	3-27-23	0	2023 6	INV	P	44.00	D-040423	203506	SCOREKEEPER	SOUTHAV	
035290 SIPPS CAMERON	3-19-23	0	2023 6	INV	P	220.00	D-040423	203037	SCOREKEEPER	SPRING	
035290 SIPPS CAMERON	3-27-23	0	2023 6	INV	P	110.00	D-040423	203542			
						330.00					
035360 SIMPSON III EARNEST	3-19-23	0	2023 6	INV	P	560.00	D-040423	203033	BASEBALL	TOURNAMENT	
035360 SIMPSON III EARNEST	3-26-23	0	2023 6	INV	P	580.00	D-040423	203540	BASEBALL	TOURNAMENT	
						1,140.00					
035363 BERNARD WILLIAM	3-19-23	0	2023 6	INV	P	540.00	D-040423	202921	BASEBALL	TOURNAMENT	
035364 SMITH BRANDON COLT	3-19-23	0	2023 6	INV	P	395.00	D-040423	203038	BASEBALL	TOURNAMENT	
035364 SMITH BRANDON COLT	3-26-23	0	2023 6	INV	P	320.00	D-040423	203544	BASEBALL	TOURNAMENT	
						715.00					
035366 BRYANT DEXTER	3-19-23	0	2023 6	INV	P	515.00	D-040423	203412	BASEBALL	TOURNAMENT	
035367 BIBLE JOSH	3-19-23	0	2023 6	INV	P	390.00	D-040423	202922	BASEBALL	TOURNAMENT	
035367 BIBLE JOSH	3-26-23	0	2023 6	INV	P	335.00	D-040423	203441	BASEBALL	TOURNAMENT	
						725.00					
035394 CASCIO CHRIS	3-19-23	0	2023 6	INV	P	160.00	D-040423	202925	BASEBALL	TOURNAMENT	
035394 CASCIO CHRIS	3-26-23	0	2023 6	INV	P	165.00	D-040423	203448	BASEBALL	TOURNAMENT	
						325.00					
035395 CLARK VICKI	3-19-23	0	2023 6	INV	P	160.00	D-040423	202929	BASEBALL	TOURNAMENT	
035395 CLARK VICKI	3-26-23	0	2023 6	INV	P	160.00	D-040423	203453	BASEBALL	TOURNAMENT	
						320.00					

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
035408 RUSSELL JEREMY	3-19-23	0	2023 6	INV	P	110.00	0-040423	203027 SCOREKEEPER SPRING	
035410 RUSSELL WILLIAM	3-19-23	0	2023 6	INV	P	288.00	0-040423	203028 SCOREKEEPER SPRING	
035415 RUCKER ZION	3-19-23	0	2023 6	INV	P	110.00	0-040423	203424 SCOREKEEPER	
035416 TURNMIRE CARMEN	3-19-23	0	2023 6	INV	P	110.00	0-040423	203049 SCOREKEEPER SPRING	
035418 MCCLENDON MADELYN	3-19-23	0	2023 6	INV	P	110.00	0-040423	203004 SCOREKEEPER SPRING	
035418 MCCLENDON MADELYN	3-27-23	0	2023 6	INV	P	110.00	0-040423	203512 SCOREKEEPER SOUTHAV	
						220.00			
035456 JOHNSON BRIANNA	3-19-23	0	2023 6	INV	P	110.00	D-040423	202992 SCOREKEEPER SPRING	
035457 SHELL WILLIAM	3-27-23	0	2023 6	INV	P	594.00	D-040423	203538 SCOREKEEPER SOUTHAV	
035459 PIGE JAYLON	3-19-23	0	2023 6	INV	P	196.00	0-040423	203018 SCOREKEEPER SPRING	
035459 PIGE JAYLON	3-27-23	0	2023 6	INV	P	220.00	0-040423	203526 SCOREKEEPER SOUTHAV	
						416.00			
035565 WILSON CEDRIC	3-19-23	0	2023 6	INV	P	395.00	D-040423	203060 BASEBALL TOURNAMENT	
035565 WILSON CEDRIC	3-26-23	0	2023 6	INV	P	395.00	D-040423	203564 BASEBALL TOURNAMENT	
						790.00			
035626 MCNEIL ASHLEY	3-27-23	0	2023 6	INV	P	44.00	D-040423	203515 SCOREKEEPER SOUTHAV	
035706 KULESZA MATTHEW	3-19-23	0	2023 6	INV	P	495.00	D-040423	202999 BASEBALL TOURNAMENT	
035706 KULESZA MATTHEW	3-26-26	0	2023 6	INV	P	515.00	D-040423	203509 BASEBALL TOURNAMENT	
						1,010.00			
035747 BELL RYAN	3-19-23	0	2023 6	INV	P	395.00	D-040423	202920 BASEBALL TOURNAMENT	
035747 BELL RYAN	3-26-23	0	2023 6	INV	P	305.00	D-040423	203440 BASEBALL TOURNAMENT	
						700.00			
035753 HOOD JENNIFER	3-27-23	0	2023 6	INV	P	220.00	D-040423	203498 SCOREKEEPER SOUTHAV	
035754 MCMAHON LINDSEY	3-19-23	0	2023 6	INV	P	110.00	D-040423	203007 SCOREKEEPER SPRING	
035827 FIELDS BILLY	3-19-23	0	2023 6	INV	P	165.00	D-040423	202943 BASEBALL TOURNAMENT	
035827 FIELDS BILLY	3-26-23	0	2023 6	INV	P	130.00	D-040423	203476 BASEBALL TOURNAMENT	
						295.00			
035845 CLARKSON LANE	3-19-23	0	2023 6	INV	P	110.00	D-040423	202966 SCOREKEEPER SPRING	
035845 CLARKSON LANE	3-27-23	0	2023 6	INV	P	132.00	D-040423	203454 SCOREKEEPER SOUTHAV	

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
											242.00
035921 HENRY MICHAEL	3-19-23	0	2023 6	INV	P	195.00	D-040423	202981	BASEBALL	TOURNAMENT	
035921 HENRY MICHAEL	3-26-23	0	2023 6	INV	P	395.00	D-040423	203490	BASEBALL	TDURNAMENT	
											590.00
035970 HOSKINS DANTE	3-19-23	0	2023 6	INV	P	132.00	D-040423	202986	SCOREKEEPER	SPRING	
035970 HOSKINS DANTE	3-27-23	0	2023 6	INV	P	110.00	D-040423	203499	SCDREKEEPER	SOUTHAV	
											242.00
036567 BRYANT MADISON	3-19-23	0	2023 6	INV	P	110.00	D-040423	202963	SCOREKEEPER	SPRING	
036569 THOMAS DAMIEN	3-19-23	0	2023 6	INV	P	220.00	D-040423	203046	SCOREKEEPER	SPRING	
036569 THOMAS DAMIEN	3-27-23	0	2023 6	INV	P	66.00	D-040423	203551	SCOREKEEPER	SOUTHAV	
											286.00
036577 MCCLENDON MASON	3-27-23	0	2023 6	INV	P	110.00	D-040423	203513	SCOREKEEPER	SOUTHAV	
037097 BURKLEY JAYDEN	3-19-23	0	2023 6	INV	P	66.00	D-040423	202964	SCOREKEEPER	SPRING	
037097 BURKLEY JAYOEN	3-27-23	0	2023 6	INV	P	66.00	D-040423	203447	SCOREKEEPER	SOUTHAV	
											132.00
037098 HAMPTON ISABELL	3-19-23	0	2023 6	INV	P	110.00	D-040423	202977	SCOREKEEPER	SPRING	
037098 HAMPTON ISABELL	3-27-23	0	2023 6	INV	P	110.00	D-040423	203486	SCOREKEEPER	SOUTHAV	
											220.00
037099 HENDERSON ALAN	3-19-23	0	2023 6	INV	P	132.00	D-040423	202980	SCOREKEEPER	SPRING	
037099 HENDERSON ALAN	3-27-23	0	2023 6	INV	P	44.00	D-040423	203489	SCOREKEEPER	SOUTHAV	
											176.00
037100 ANDERSDN JERMYA	3-19-23	0	2023 6	INV	P	44.00	D-040423	202955	SCOREKEEPER	SPRING	
037101 SHAW LANIYAH	3-19-23	0	2023 6	INV	P	44.00	D-040423	203030	SCOREKEEPER	SPRING	
037102 BRIDGFORTH ANNA	3-19-23	0	2023 6	INV	P	66.00	D-040423	202960	SCOREKEEPER	SPRING	
037104 SMITH CLAIRE	3-19-23	0	2023 6	INV	P	66.00	D-040423	203039	SCOREKEEPER	SPRING	
037105 LEWIS DRAKE T	3-19-23	0	2023 6	INV	P	110.00	D-040423	203002	SCDREKEEPER	SPRING	
037105 LEWIS DRAKE T	3-27-23	0	2023 6	INV	P	110.00	D-040423	203511	SCDREKEEPER	SOUTHAV	
											220.00
037106 CHE' AVA	3-19-23	0	2023 6	INV	P	132.00	D-040423	202965	SCOREKEEPER	SPRING	
037106 CHE' AVA	3-27-23	0	2023 6	INV	P	110.00	D-040423	203451	SCOREKEEPER	SOUTHAV	

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
										242.00
037107	WHITE CALEB 3-27-23	0	2023 6	INV	P	132.00	D-040423	203561 SCOREKEEPER SOUTHAV		
037109	WRIGHT JAMES DARRELL 3-27-23	0	2023 6	INV	P	132.00	D-040423	203567 SCOREKEEPER SOUTHAV		
037110	ANDERSON CAYDEN 3-19-23	0	2023 6	INV	P	66.00	D-040423	202954 SCOREKEEPER SPRING		
037113	TAYLOR COOPER 3-19-23	0	2023 6	INV	P	110.00	D-040423	203043 SCOREKEEPER SPRING		
037113	TAYLOR COOPER 3-27-23	0	2023 6	INV	P	44.00	D-040423	203550 SCOREKEEPER SOUTHAV		
										154.00
037114	MORALES ANNA 3-19-23	0	2023 6	INV	P	66.00	D-040423	203011 SCOREKEEPER SPRING		
037114	MORALES ANNA 3-27-23	0	2023 6	INV	P	44.00	D-040423	203521 SCOREKEEPER SOUTHAV		
										110.00
037115	DELUKE LILLIAN 3-19-23	0	2023 6	INV	P	110.00	D-040423	202971 SCOREKEEPER SPRING		
037115	DELUKE LILLIAN 3-27-23	0	2023 6	INV	P	66.00	D-040423	203463 SCOREKEEPER SOUTHAV		
										176.00
037116	FAIRLEY LENDEN 3-19-23	0	2023 6	INV	P	110.00	D-040423	202974 SCOREKEEPER SPRING		
037116	FAIRLEY LENDEN 3-27-23	0	2023 6	INV	P	66.00	D-040423	203473 SCOREKEEPER SOUTHAV		
										176.00
037117	FAIRLEY LONDEN 3-19-23	0	2023 6	INV	P	110.00	D-040423	202975 SCOREKEEPER SPRING		
037117	FAIRLEY LONDEN 3-27-23	0	2023 6	INV	P	66.00	D-040423	203474 SCOREKEEPER SOUTHAV		
										176.00
037301	POLLARD LASEDRICK 3-19-23	0	2023 6	INV	P	165.00	D-040423	203019 BASEBALL TOURNAMENT		
037301	POLLARD LASEDRICK 3-26-23	0	2023 6	INV	P	340.00	D-040423	203527 BASEBALL TOURNAMENT		
										505.00
037302	FROST JONATHAN 3-19-23	0	2023 6	INV	P	275.00	D-040423	202944 BASEBALL TOURNAMENT		
037302	FROST JONATHAN 3-26-23	0	2023 6	INV	P	330.00	D-040423	203479 BASEBALL TOURNAMENT		
										605.00
037303	HOLLIDAY III WILLIAM 3-19-23	0	2023 6	INV	P	275.00	D-040423	202985 BASEBALL TOURNAMENT		
037303	HOLLIDAY III WILLIAM 3-26-23	0	2023 6	INV	P	285.00	D-040423	203495 BASEBALL TOURNAMENT		
										560.00
037304	WEBB WILLIAM ZEKE 3-19-23	0	2023 6	INV	P	615.00	D-040423	203057 BASEBALL TOURNAMENT		
037305	BROOKS DEXTER 3-18-23	0	2023 6	INV	P	165.00	D-040423	203411 BASEBALL TOURNAMENT		

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
037306 WADE APRIL	3-19-23	0	2023 6	INV	P	176.00 D-040423	203050	SCOREKEEPER SPRING			
037306 WADE APRIL	3-27-23	0	2023 6	INV	P	176.00 D-040423	203554	SCOREKEEPER SOUTHAV			
						352.00					
037307 HAWKINS PEYTON	3-19-23	0	2023 6	INV	P	88.00 D-040423	202979	SCOREKEEPER SPRING			
037307 HAWKINS PEYTON	3-27-23	0	2023 6	INV	P	176.00 D-040423	203488	SCOREKEEPER SOUTHAV			
						264.00					
037308 MOSS RILEY	3-19-23	0	2023 6	INV	P	242.00 D-040423	203012	SCOREKEEPER SPRING			
037308 MOSS RILEY	3-27-23	0	2023 6	INV	P	110.00 D-040423	203522	SCOREKEEPER SOUTHAV			
						352.00					
037309 PACIOREK BRAYDEN	3-19-23	0	2023 6	INV	P	110.00 D-040423	203016	SCOREKEEPER SPRING			
037309 PACIOREK BRAYDEN	3-27-23	0	2023 6	INV	P	88.00 D-040423	203524	SCOREKEEPER SOUTHAV			
						198.00					
037310 LEON JOSE	3-19-23	0	2023 6	INV	P	154.00 D-040423	203001	SCOREKEEPER SPRING			
037311 AYERS JAQUELIUS	3-19-23	0	2023 6	INV	P	88.00 D-040423	202957	SCOREKEEPER SPRING			
037312 SIMS ZION	3-19-23	0	2023 6	INV	P	110.00 D-040423	203035	SCOREKEEPER SPRING			
037312 SIMS ZION	3-27-23	0	2023 6	INV	P	44.00 D-040423	203541	SCOREKEEPER SOUTHAV			
						154.00					
037313 KNOTTS TUCKER	3-19-23	0	2023 6	INV	P	198.00 D-040423	202998	SCOREKEEPER SPRING			
037313 KNOTTS TUCKER	3-27-23	0	2023 6	INV	P	132.00 D-040423	203508	SCOREKEEPER SOUTHAV			
						330.00					
037314 FRAZIER KALEB	3-19-23	0	2023 6	INV	P	110.00 D-040423	202976	SCOREKEEPER SPRING			
037314 FRAZIER KALEB	3-27-23	0	2023 6	INV	P	66.00 D-040423	203478	SCOREKEEPER SOUTHAV			
						176.00					
037315 WALKER ALEXANDER	3-19-23	0	2023 6	INV	P	110.00 D-040423	203051	SCOREKEEPER SPRING			
037315 WALKER ALEXANDER	3-27-23	0	2023 6	INV	P	110.00 D-040423	203556	SCOREKEEPER SOUTHAV			
						220.00					
037316 BATEMAN MAURICE	3-19-23	0	2023 6	INV	P	110.00 D-040423	202958	SCOREKEEPER SPRING			
037316 BATEMAN MAURICE	3-27-23	0	2023 6	INV	P	110.00 D-040423	203438	SCOREKEEPER SOUTHAV			
						220.00					
037317 JACKSON ANTWON	3-19-23	0	2023 6	INV	P	110.00 D-040423	202989	SCOREKEEPER SPRING			

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
037318 HOSKINS DARIUS	3-19-23	0	2023 6	INV	P	132.00	D-040423	202987 SCOREKEEPER SPRING			
037318 HOSKINS DARIUS	3-27-23	0	2023 6	INV	P	110.00	D-040423	203500 SCOREKEEPER SOUTHAV			
						242.00					
037325 MINOR WARREN	3-26-23	0	2023 6	INV	P	165.00	D-040423	203518 BASEBALL TOURNAMENT			
037326 HOLMES DERRICK JAMAR	3-26-23	0	2023 6	INV	P	340.00	D-040423	203497 BASEBALL TOURNAMENT			
037328 SESSLER STEPHEN HARR	3-26-23	0	2023 6	INV	P	160.00	D-040423	203536 BASEBALL TOURNAMENT			
037329 BROWNLEE KATIE	3-27-23	0	2023 6	INV	P	44.00	D-040423	203445 SCOREKEEPER SOUTHAV			
037330 DIXON CALBRIDN	3-27-23	0	2023 6	INV	P	110.00	D-040423	203467 SCOREKEEPER SOUTHAV			
037331 HOLLIDAY JACKSON	3-27-23	0	2023 6	INV	P	66.00	D-040423	203496 SCOREKEEPER SOUTHAV			
037332 KELLY CALEB	3-27-23	0	2023 6	INV	P	110.00	D-040423	203505 SCOREKEEPER SOUTHAV			
037333 SMITH ANNA	3-27-23	0	2023 6	INV	P	88.00	D-040423	203543 SCOREKEEPER SOUTHAV			
037334 WADE NOLAN	3-27-23	0	2023 6	INV	P	44.00	D-040423	203555 SCOREKEEPER SOUTHAV			
037335 WOODRUFF HENRY	3-27-23	0	2023 6	INV	P	110.00	D-040423	203565 SCOREKEEPER SOUTHAV			
037337 SANTUCCI SHERRIE	3-27-23	0	2023 6	INV	P	110.00	D-040423	203534 SCOREKEEPER SOUTHAV			
			ACCOUNT TOTAL			78,845.00					
			ORG 412	TOTAL		78,845.00					
511			MUNICIPAL CODE ENFORCEMENT								
511	614900		FEED FOR ANIMALS								
012713 HILL'S PET NUTRITION	243808393	0	2023 6	INV	P	139.30	D-040423	203579 FEED ANIMALS			
012713 HILL'S PET NUTRITION	243834184	0	2023 6	CRM	P	-139.30	D-040423	203579 CREDIT FEED ANIMALS			
012713 HILL'S PET NUTRITION	244239856	0	2023 6	INV	P	167.02	D-040423	203579 FEED ANIMALS			
012713 HILL'S PET NUTRITION	244616392	0	2023 6	INV	P	153.31	D-040423	203579 FEED ANIMALS			
						320.33					
			ACCOUNT TOTAL			320.33					
511	625700		TELEPHONE & POSTAGE								
001167 AT&T MOBILITY	7723-030323	0	2023 6	INV	P	338.00	D-040423	202912 287269097723-ANIMAL			
			ACCOUNT TOTAL			338.00					
			ORG 511	TOTAL		658.33					
902			GENERAL EXPENSES								
902	620902		FACILITIES MANAGEMENT								
000402 CURRY JANITORIAL SER	877377	0	2023 6	INV	P	425.00	D-040423	202970 FBI AREA CLEANING			

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY	150005931897	0	2023 6	INV	P	37.91	D-040423	202973 109997221-2009 STAR		
000966 ENTERGY	150005931898	0	2023 6	INV	P	44.29	D-040423	202973 109997247-165 STAR		
000966 ENTERGY	150005941367	0	2023 6	INV	P	4,979.44	D-040423	203570 16831992-8700 NORTH		
000966 ENTERGY	160005913143	0	2023 6	INV	P	19.51	D-040423	202973 17623570-6052 ELMOR		
000966 ENTERGY	215006591782	0	2023 6	INV	P	19.46	D-040423	202973 17624743-6200 GETWE		
000966 ENTERGY	255006207472	0	2023 6	INV	P	41.60	D-040423	203574 16832636-4085 STATE		
000966 ENTERGY	275006077430	0	2023 6	INV	P	37.91	D-040423	203574 110165339-5730 STAT		
000966 ENTERGY	320003940914	0	2023 6	INV	P	205.15	D-040423	203471 80540586-8889 NORTH		
000966 ENTERGY	340003870403	0	2023 6	INV	P	39.74	D-040423	203471 60209269-7111 TCHUL		
000966 ENTERGY	435004356482	0	2023 6	INV	P	3,527.17	D-040423	203471 68111178-8554 NORTH		
000966 ENTERGY	95007246215	0	2023 6	INV	P	938.47	D-040423	203471 16004111-8889 NORTH		
000966 ENTERGY	95007246232	0	2023 6	INV	P	82.44	D-040423	203471 15991573-8710 NORTH		
						9,973.09				
002351 COMCAST	200510-31123	0	2023 6	INV	P	46.46	D-040423	203458 8396400220200510 CI		
008127 WASTE CONNECTIONS OF	6813625w010	0	2023 6	INV	P	71.94	D-040423	203054 SPD DUMPSTER SERVIC		
008127 WASTE CONNECTIONS OF	6813674w010	0	2023 6	INV	P	29.86	D-040423	203054 CITY HALL DUMPSTER		
008127 WASTE CONNECTIONS OF	6814703w010	0	2023 6	INV	P	20.42	D-040423	203054 SHOOTING RANGE DUMP		
008127 WASTE CONNECTIONS OF	6818177w010	0	2023 6	INV	P	127.42	D-040423	203054 DUMPSTER SERVICES		
						249.64				
030629 AMAZON CAPITAL	1PH9TYJCY3GT	0	2023 6	INV	P	67.99	D-040423	203425 SHADOW BOX DISPLAY		
ACCOUNT TOTAL						10,762.18				
902 622100			PROFESSIONAL SERVICES							
022644 CORPORATE PLANNING	58627	0	2023 6	INV	P	925.00	D-040423	202967 FSA MONTHLY FEES &		
ACCOUNT TOTAL						925.00				
ORG 902 TOTAL						11,687.18				
906			PROFESSIONAL DUES							
906 622300			MEMBERSHIP DUES							
007507 DESOTO COUNTY ECONOM	3-23-2023	0	2023 6	INV	P	700.00	D-040423	203429 CITY OF SOUTHAVEN S		
ACCOUNT TOTAL						700.00				
ORG 906 TOTAL						700.00				
FUND 0010 GENERAL FUND						TOTAL:	532,842.21			

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
611			SPECIAL ASSESSMENTS EXPEND					
611	623700		TOURIST & CONVENTION OPERATING					
030629	AMAZON CAPITAL	194LVYMNGDWR	2023 6 INV P	39.99	D-040423	203568 ASSORTED CHOC MIX		
			ACCOUNT TOTAL	39.99				
611	626101		SOUTHERN LIGHTS PROMOTION					
037073	VIP'S	1-11-22	2023 6 INV P	1,786.11	D-040423	202914 RE-ISSUE SOUTHERN L		
037073	VIP'S	1-17-23	2023 6 INV P	1,262.89	D-040423	202914 RE-ISSUE 2022 SOUTH		
				3,049.00				
			ACCOUNT TOTAL	3,049.00				
611	626105		SPRINGFEST EXPENSE					
021382	PETTY CASH	3-28-23	2023 6 INV P	300.00	D-040423	203580 2023 SPRINGFEST PAG		
			ACCOUNT TOTAL	300.00				
			ORG 611 TOTAL	3,388.99				
FUND 0240 TOURIST & CONVENTION				TOTAL:			3,388.99	

FY2023 CLAIMS DOCKET D-040423

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			
036312	THOMAS TAMMY	41242-2	0	2023	6 INV P	92.99	D-040423	203552	RE-ISSUE UTILITY RE		
						92.99		ACCOUNT TOTAL			
						92.99		ORG 0400 TOTAL			
825								UTILITY MAINTENANCE EXPENSES			
825	622100							PROFESSIONAL SERVICES			
004781	FAMILY MEDICAL CLINI	31023	0	2023	6 INV P	400.00	D-040423	202913	PRE-EMP SCREENING &		
019700	CHOICE TOWING	75200	0	2023	6 INV P	50.00	D-040423	202927	TOWING NISSAN FRONT		
						450.00		ACCOUNT TOTAL			
825	625700							TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	4319-022723	0	2023	6 INV P	1,556.28	D-040423	202912	287309584319-CRADLE		
001167	AT&T MOBILITY	60413-030323	0	2023	6 INV P	2,416.69	D-040423	202912	287251660413-UTILIT		
						3,972.97					
						3,972.97		ACCOUNT TOTAL			
825	626000							UTILITIES			
000966	ENTERGY	110007400490	0	2023	6 INV P	112.12	D-040423	203430	16835233-TOWN & CDU		
000966	ENTERGY	110007400491	0	2023	6 INV P	39.60	D-040423	203431	16839508-8989 STANT		
000966	ENTERGY	115007151959	0	2023	6 INV P	37.60	D-040423	203431	16292922-8779 WHITW		
000966	ENTERGY	120006002023	0	2023	6 INV P	15.70	D-040423	203432	16851180-7696 AIRWA		
000966	ENTERGY	120006002024	0	2023	6 INV P	28.42	D-040423	203432	16851735-5795 PEPPE		
000966	ENTERGY	150005941371	0	2023	6 INV P	119.39	D-040423	203430	16835787-HUDGINS RD		
000966	ENTERGY	150005941372	0	2023	6 INV P	8,788.12	D-040423	203430	16850588-7525 GREEN		
000966	ENTERGY	15007952704	0	2023	6 INV P	368.49	D-040423	203430	16836702-6854 TCHUL		
000966	ENTERGY	15007952708	0	2023	6 INV P	21.20	D-040423	203432	16851461-HUNTERS GL		
000966	ENTERGY	15007955108	0	2023	6 INV P	4,439.62	D-040423	203430	76259076-3088 NAIL		
000966	ENTERGY	2025497167	0	2023	6 INV P	684.93	D-040423	203570	16293136-8779 WHITW		
000966	ENTERGY	220005473197	0	2023	6 INV P	46.58	D-040423	203431	163913981-SWINNEA R		
000966	ENTERGY	2250065525916	0	2023	6 INV P	43.27	D-040423	203431	18141937-8440 GREEN		
000966	ENTERGY	290005569999	0	2023	6 INV P	27.54	D-040423	203432	39758438-5850 GETWE		
000966	ENTERGY	355005040847	0	2023	6 INV P	30.14	D-040423	203432	126811512-AIRWAYS B		
000966	ENTERGY	360003803876	0	2023	6 INV P	163.40	D-040423	203430	173771627-5937 KUYK		
000966	ENTERGY	430003088351	0	2023	6 INV P	4.74	D-040423	203432	19045665-6845 MCCA		
000966	ENTERGY	435004355068	0	2023	6 INV P	294.57	D-040423	203430	102092335-8182 GETW		
000966	ENTERGY	450003151007	0	2023	6 INV P	16.12	D-040423	203432	19047166-1281 BROOK		
000966	ENTERGY	65007485904	0	2023	6 INV P	27.54	D-040423	203432	16852907-1334 GOODM		
000966	ENTERGY	65007485905	0	2023	6 INV P	7,500.25	D-040423	203430	16853459-5850 GETWE		
000966	ENTERGY	850073551254	0	2023	6 INV P	102.08	D-040423	203430	167538396-8827 GETW		
000966	ENTERGY	95007244237	0	2023	6 INV P	31.66	D-040423	203431	71532782-1433 STATE		
						22,943.08					

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001145 ATMOS ENERGY	1654-0323	0	2023 6	INV	P	24.00	D-040423	203569 4012381654-53 WOODL	
001145 ATMOS ENERGY	5862-0323	0	2023 6	INV	P	22.93	D-040423	203427 4024565862-8182 GET	
						46.93			
001167 AT&T MOBILITY	10592-030523	0	2023 6	INV	P	58.85	D-040423	203426 66244926050010592-	
002351 COMCAST	1174-030823	0	2023 6	INV	P	708.10	D-040423	203428 8396010010001174	
			ACCOUNT	TDTAL		23,756.96			
		ORG 825	TDTAL			28,179.93			
FUND 0400 UTILITY FUND						TOTAL:		28,272.92	

FY2023 CLAIMS DOCKET W-040423

YEAR/PERIOD: 2022/1 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0600								
0600	215101							
022644	CORPORATE PLANNING	3-17-23	0	CAF-PRETAX MEDICAL				
				2023 6 DIR P	6,806.84	W-040423	57179 FSA/DC PAYROLL CONT	
				ACCOUNT TOTAL	6,806.84			
0600	216106							
014191	PRE-PAID LEGAL SERVI	3052023	0	ID THEFT/PREPO LEGAL				
				2023 6 DIR P	2,473.82	W-040423	57180 PRE-PAID LEGAL SERV	
				ACCOUNT TOTAL	2,473.82			
				ORG 0600 TOTAL	9,280.66			
FUND 0600 PAYROLL FUND					TOTAL:			9,280.66

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FY2023 CLAIMS DOCKET WIRE_001

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	1075040883	0	2023 6	DIR P	9,279.22	WIRE_001	57181 DEF COMP EMP CONTRI	
				ACCOUNT TOTAL	9,279.22			
			ORG 0600	TOTAL	9,279.22			
FUND 0600 PAYROLL FUND					TOTAL:			9,279.22

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FY2023 CLAIMS DOCKET U-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0400										
0400	130700									
006779	ALLISON MARK	42291	0	2023	6 INV A	49.90		U-040423		
009714	DREAM HOME CONSTRUCT	42304	0	2023	6 INV A	8.00		U-040423		
012774	ADAMS HOMES	42267	0	2023	6 INV A	31.40		U-040423		
012774	ADAMS HOMES	42268	0	2023	6 INV A	37.25		U-040423		
012774	ADAMS HOMES	42274	0	2023	6 INV A	84.05		U-040423		
						152.70				
022166	LOVORN PEGGY - RENTA	42284	0	2023	6 INV A	95.45		U-040423		
026680	SKY LAKE CONSTRUCTIO	42276	0	2023	6 INV A	84.05		U-040423		
031679	THREATT CONSTRUCTION	42260	0	2023	6 INV A	43.07		U-040423		
032574	TUDOR DANIELLE	42262	0	2023	6 INV A	95.45		U-040423		
032783	ENTERPRISE REALTORS	42293	0	2023	6 INV A	95.45		U-040423		
033083	VEGA ZACHARY	42264	0	2023	6 INV A	95.45		U-040423		
034199	ANDRADA BUILDERS	42272	0	2023	6 INV A	2.09		U-040423		
034210	MYND MANAGEMENT INC	42294	0	2023	6 INV A	95.45		U-040423		
034836	REEDY AND COMPANY RE	42286	0	2023	6 INV A	25.25		U-040423		
034836	REEDY AND COMPANY RE	42288	0	2023	6 INV A	53.31		U-040423		
034836	REEDY AND COMPANY RE	42292	0	2023	6 INV A	40.65		U-040423		
						119.21				
035815	D. R. HORTON	42281	0	2023	6 INV A	107.45		U-040423		
035815	D. R. HORTON	42282	0	2023	6 INV A	107.45		U-040423		
035815	D. R. HORTON	42285	0	2023	6 INV A	72.35		U-040423		
035815	D. R. HORTON	42305	0	2023	6 INV A	101.60		U-040423		
						388.85				
036425	MERIDIAN DEVELOPMENT	42277	0	2023	6 INV A	85.81		U-040423		
036425	MERIDIAN DEVELOPMENT	42295	0	2023	6 INV A	52.84		U-040423		
036425	MERIDIAN DEVELOPMENT	42302	0	2023	6 INV A	125.00		U-040423		
						263.65				
036564	BENT BROOK RIDGE, LL	42297	0	2023	6 INV A	87.45		U-040423		
036564	BENT BROOK RIDGE, LL	42299	0	2023	6 INV A	80.92		U-040423		
						168.37				

FY2023 CLAIMS DOCKET U-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
036628 RENSHAW PROPERTY MGT	42300	0	2023 6	INV	A	95.45	U-040423		
036739 LANDRETH INVESTMENTS	42298	0	2023 6	INV	A	60.35	U-040423		
036761 ANCHOR INVESTMENTS L	42289	0	2023 6	INV	A	95.45	U-040423		
036811 MAIN STREET RENEWAL	42269	0	2023 6	INV	A	36.35	U-040423		
036811 MAIN STREET RENEWAL	42278	0	2023 6	INV	A	49.90	U-040423		
						86.25			
036824 THE NET LLC.	42301	0	2023 6	INV	A	674.95	U-040423		
036851 AO PROPCO 1	42279	0	2023 6	INV	A	95.45	U-040423		
037281 EVERNEST LLC.	42287	0	2023 6	INV	A	95.45	U-040423		
037283 RS RENTAL III, LLC.	42273	0	2023 6	INV	A	220.45	U-040423		
037357 PERRY MELISSA	42246	0	2023 6	INV	A	49.90	U-040423		
037358 SHADKO DELORES	42247	0	2023 6	INV	A	65.90	U-040423		
037361 BAIRD SHANNON	42250	0	2023 6	INV	A	8.95	U-040423		
037362 COLES GREGORY & STEP	42251	0	2023 6	INV	A	65.90	U-040423		
037363 MACK RASHEDA	42252	0	2023 6	INV	A	117.45	U-040423		
037364 LLOYD JASON & RHONDA	42253	0	2023 6	INV	A	28.08	U-040423		
037365 HOLLOWAY DAVID	42254	0	2023 6	INV	A	13.92	U-040423		
037366 KRUGER MARIO	42255	0	2023 6	INV	A	20.45	U-040423		
037367 HANSON ANGELA	42256	0	2023 6	INV	A	20.45	U-040423		
037368 CARR JADE	42257	0	2023 6	INV	A	9.71	U-040423		
037369 FINK SARAH	42258	0	2023 6	INV	A	31.54	U-040423		
037370 WILSON DANIEL & CRYSTAL	42259	0	2023 6	INV	A	95.45	U-040423		
037371 LAMAR BILLY & CHERRI	42261	0	2023 6	INV	A	65.90	U-040423		
037372 TAYLOR CONNER	42263	0	2023 6	INV	A	48.35	U-040423		
037373 RUIZ CRYSTAL	42265	0	2023 6	INV	A	8.95	U-040423		
037374 TOLIVER MONIQUA	42266	0	2023 6	INV	A	72.35	U-040423		
037375 PETTENGILL BRUCE	42270	0	2023 6	INV	A	21.27	U-040423		

FY2023 CLAIMS DOCKET U-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037376 JONES SAMANTHA	42271	0	2023 6	INV	A	30.80	U-040423		
037377 WILSON WHITNEY	42275	0	2023 6	INV	A	36.35	U-040423		
037378 MCKINNEY SHERRI	42280	0	2023 6	INV	A	92.53	U-040423		
037379 JONES SHAVEN (TENANT	42283	0	2023 6	INV	A	65.90	U-040423		
037380 STONE JOSH	42290	0	2023 6	INV	A	95.45	U-040423		
037381 MURRAY BARBARA - REN	42296	0	2023 6	INV	A	95.45	U-040423		
037382 MCCULLY ERIC	42303	0	2023 6	INV	A	95.45	U-040423		
ACCOUNT TOTAL						4,437.39			
ORG 0400			TOTAL			4,437.39			
FUND 0400 UTILITY FUND						TOTAL:	4,437.39		

FY2023 CLAIMS DOCKET U-040423

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
037359 HYDER DANIEL	42248	0	2023	6	INV A	78.00		U-040423
037360 CRAIGEN CYNISWA - GA	42249	0	2023	6	INV A	2.00		U-040423
						ACCOUNT TOTAL	80.00	
						ORG 0450 TOTAL	80.00	
FUND 0450 SANITATION FUND						TOTAL:	80.00	

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16.

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