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.

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

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

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

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MINUTES OF THE REGULAR MEETING
OF MARCH 7, 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 7th 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
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Webelos II Scouts, Dylan Brown and Jonathan Oakes.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of February 21, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

PROFESSIONAL SERVICES CONTRACTS FOR UTILITY RELOCATION
Dan Cordell, City Consulting Engineer, presented this item to the Board.

As part of the widening of I-55, the water and sewer utilities within the City need to be re-located. MDOT requires the City to perform this work, which will necessitate design, construction, and engineering. As the widening project is seeking funding, the City needs to perform this re-location as soon as possible. The recommendation is for approval of two (2) agreements with Civil Link for the engineering design and CE&I for the City's utility relocation related to this MDOT project. MDOT requested the water and sewer as be separate contracts so one is for the sewer relocation and the other is for the water relocation. The contracts are the MDOT standard forms that MDOT's Utility Coordinator provided and the Civil Link rates are based on the MDOT "manhour" rates and the City's costs are reimbursable on an 80/20 MDOT/City split.

Alderman Wheeler made the motion to approve the water relocation contract. 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	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

Alderman Payne made the motion to approve the sewer relocation contract. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

A copy of the contracts are attached and fully incorporated into these minutes.

SPONSORSHIP AGREEMENT WITH A&B DISTRIBUTING COMPANY
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this agreement is for a three (3) year sponsorship with A&B that will authorize the entity to promote Anheuser Busch as the official beer of the amphitheater, allow for signage at the terrace decks, video wall presence, and web site inclusion for consideration in the amount of $60,000 per year from A&B and furniture/equipment donations. Alderman Wheeler made the motion to approve the agreement. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES

Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

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

STARLANDING WATER TREATMENT PLANT AND GROUNDWATER SUPPLY
Dan Cordell, City Consulting Engineer, presented this item to the Board.

As part of the treatment plant and supply well construction, it became apparent that it would be better for the water treatment plant operator to extend the waterline and electrical components to the well as opposed to the well contractor, since the well contractor is not on site full time. Thus, there will be a deductive change order in the amount of $70,484.60 and an increase change order in the amount of $88,277.52.

After hearing from Mr. Cordell, the Board of Alderman considered the following resolution:

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

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

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

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

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

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of $89,277.52.

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

Following a reading of the foregoing resolution, Aldermen 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 Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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

WELLS CHANGE ORDERS

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

Alderman Hoots made the motion to authorize Mayor Musselwhite to sign deductive change order 1 in the amount of $70,484.60. Motion was seconded by Alderman Jerome. Motion was put to vote and passed unanimously.

Alderman Hoots made the motion to authorize Mayor Musselwhite to sign change order 2 increase of $89,277.52 to the water treatment plant to include contractor shifting work and adding an electrical control system for Well B. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

A copy of the change orders are attached and fully incorporated into these minutes.

SPD AGREEMENT WITH DESOTO COUNTY DISTRICT ATTORNEY FOR FORFEITURES

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

Mr. Manley stated that due to fact that DeSoto County became its own judicial district on January 1, 2023, the Desoto County District Attorney is required to revise and update all previous agreements. The agreement recites the laws that the Desoto County DA has to follow on forfeiture cases. Additional language was added concerning information that can be provided to help expedite the process. Alderman Flores made the motion to authorize Chief Moore to sign the agreement with the Desoto County District Attorney. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

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

PROFESSIONAL SERVICE AGREEMENT WITH LOVELACE STUDIO

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

Mr. Manley stated that previously, the Board approved a contract with Lovelace Studios for interior assistance at the Snowden House. The recommendation is to also use Lovelace and enter into the professional service contract in the amount of $7,000 to assist with interior assistance for the BankPlus Amphitheater old VIP area, new party decks, and existing dressing rooms. Alderman Wheeler made the motion to authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES

Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

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

APPROVAL OF NRCS CONTRACT AND GRANT
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that previously, the City applied for NRCS grants for Bunker Hill Slope and Horn Lake Creek Slope/Bridge Projects. NRCS has provided grants in the amount of $106,075.50 and $633,716.25, respectively. The City will be responsible for the 25% match for both projects ($35,358.50 and $211,238.75, respectively). Approval is needed to accept the grants and authorize the Mayor Musselwhite to sign. As part of the Horn Lake Creek Project, the City will be doing additional work in conjunction with the Horn Lake Creek Drainage District. This work will consist of ensuring structural integrity by repairing damage with a peak stone dike formation, correcting the directional flow, and compacting fill to eroded areas. The District has agreed to cost share in an amount not to exceed $250,000 and the City will be responsible for the remainder of the costs (estimated at $667,678.50). Alderman Hoots made the motion to authorize Mayor Musselwhite to sign all documents, including grants, associated with these projects. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

A copy of the notices for grant award are attached and fully incorporated into these minutes.

CONTRACT WITH CROWN CASTLE
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this agreement will authorize Crown Castle to utilize the Amphitheater property for DAS Equipment, so that wireless carriers may connect to the DAS, which will allow for wireless carriers to provide better service in the area and at concerts, and, in consideration, the City will receive a fixed fee and 25% on a recurring basis. The hope is to have wireless carriers utilizing the DAS within the next 12-24 months, as wireless carriers have reduced spending in 2023. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the agreement with Crown Castle. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

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

C-SPIRE CONTRACT
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the City and C-Spire entered in a contract effective April 19, 2016 for C-Spire to utilize space on the amphitheater roof for equipment for wireless service. However, C-Spire has since removed the equipment and due to the possible Crown Castle contract along with the removal of the equipment, the recommendation is to terminate the C-Spire contract as the 2016 board action is not able to bind this board. This will allow for the City not to be limited by the C-Spire agreement in context of amphitheater. Alderman Payne made the motion to terminate the 2016 agreement with C-Spire. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

PLANNING AGENDA

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

Item #1 Application by Pinnacle Development for subdivision approval of Lexington Subdivision on the east side of Swinnea Road, north of Greencliff Drive

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval of the Lexington Subdivision on the east side of Swinnea Road, north of Greencliff Drive. The PUD was approved with a master plan in May of 2021 which included a preliminary subdivision plat which mimics the submitted documents with this application for formal subdivision. The site includes 28 lots and nine (9) common open spaces. There are two points of access into the site both of which are private drives off of Swinnea Road. The drive is shown as thirty five (35) feet with parking on one side. The lots are designed in groups of four with a green space area between the sets of zero lot lines. The center open space contains the necessary detention for the site. The property backs up to the city park but will have no access from the site to the park and will include a decorative fence around the perimeter which will allow for proper separation between the subdivision and the park. The applicant has submitted a compliant plat based on the approval of the master design that was approved in 2021. Alderman Wheeler made the motion to approve the application by Pinnacle Development as stated. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

A copy of the staff report, final plat, and vicinity map are attached and fully incorporated into these minutes.

Item #2 Application by Anish Patel for design review approval of an office building to be located on lot 10 of Briargate Commercial Subdivision, Sec. "B" on the east side of Airways Blvd., north side of Physicians Lane

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a 3,070 sq. ft. office building to be located on lot 3 of Briargate Commercial Subdivision Physicians Lane. Building elevations, landscaping, and lighting plan were submitted. Mrs. Choat-Cook stated that staff believes the proposed elevations provide a nice neutral mixture of colors and materials. Staff has no comments regarding the building. The applicant has provided a nice landscape design and material chart. The shade trees need to be adjusted to show the minimum of 3-3.5" caliper sizing. The ornamental should show a consistent 2-2.5" or 8-10 height minimum and the shrubs should show a five (5) gallon minimum. The lighting plan submitted shows proper illumination. The applicant will need to stay in the warmer category to prevent the blue lighting concept. The specs shown provide a range from 3000k to 4000k so the applicant will need to identify the final level. Alderman Jerome made the motion to approve the application by Anish Patel. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

A copy of the staff report and building elevations are attached and fully incorporated into these minutes.

Item #3 Application by Desoto District, LLC for subdivision approval to dedicate the ROW for Silo Square Lane South, south of the existing roadways extending down to the Nail Road intersection

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to dedicate right of way for Silo Square Lane South from the Silo Square PUD southern boundary down to Nail Road. The proposed ROW is shown at fifty

(50) feet wide with approximately 470' linear feet. The application submitted is solely for right of way dedication to allow circulation of traffic from both the Silo Square area to the north as well as the developments of Provost and Deerchase to the south. The ROW design is compliant with the existing Silo Square Lane South which is already in place. Mrs. Choat-Cook stated that staff believes that this extension of Silo Square Lane South will alleviate traffic concerns for regular traffic as well as event traffic. The extension is compliant with the overall master plan for Snowden Farms and the Silo Square PUD designed their portion of the road with a stub out to allow extension when ready. Alderman Flores made the motion to approve the application by Desoto District, LLC. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

A copy of the staff report and right-of-way dedication are attached and fully incorporated into these minutes.

MAYOR'S REPORT

Washington Congressional Briefing Blue Ribbon Trip

Mayor Musselwhite stated that the Desoto Economic Council is trying to finalize travel plans and needs to know as soon as possible which Board members plan on attending the Washington Congressional Briefing Blue Ribbon Trip May 3-5. Mayor Musselwhite stated that he and another Alderman are scheduled to attend and there is an available slot open for one more. Mayor Musselwhite asked that the Board members contact Kristi Faulkner by Thursday if interested in attending.

BankPlus Amphitheater Grand Reopening

Mayor Musselwhite stated that in between promoters, it was decided to renovate the amphitheater. Mayor Musselwhite stated that artists have become more expensive and it was increasingly difficult to make a concert economically feasible without having additional seating, bathrooms, and concessions. The Board of Alderman made the decision to make a serious investment into the facility and it is almost complete. Mayor Musselwhite announced that there will be a grand reopening ceremony on April 20 @ 2:00 p.m. and at 7:00 p.m. that evening, Better Than Ezra will perform with Sister Hazel and Ingram Hill.

Mayor Musselwhite also reported that as of today, 53 of the 54 boxes at the amphitheater have sold with a pending contract on the final box. 17 of the 20 terrace tables have also sold leaving 3 tables.

PERSONNEL DOCKET

Personnel Docket March 7, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Dan Canale	Parks	Supervisor - Golf Course	TBD	$18.04
Tyrone Scott	Parks	Laborer I	3/8/2023	$15.45
Connor Witherspoon	Parks	Laborer I	3/8/2023	$15.45
Ivan Nieves	Public Works	Laborer	TBD	$15.00
Tyler Putman	Public Works	Laborer I	TBD	$15.45

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Parks				
Stephen Smith	Laborer I	Laborer II	3/13/2023	$15.97
Justin Payne	Laborer I	Laborer II	3/13/2023	$15.97
Police				
Brandon Brown	Police Officer 4	Sergeant	2/27/2023	$30.60
Robin Grace	Police Officer 3	Police Officer 4	4/10/2023	$28.97
Clinton Horton	Sergeant	Lieutenant	2/27/2023	$32.64
Porcha Taylor	Police Officer 4	Sergeant	2/27/2023	$30.60
William Kjellin	Sergeant	Police Officer 4	3/13/2023	$28.97

Oath of Office

Court	*City Clerk's Office*
Adrienne Moore	Alyssa Eaves

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Charles Carter	Fire	Lieutenant	3/30/2023	$22.18
Larry Cole	Parks	PT Golf Course Clerk	3/7/2023	$11.00
Terry Locke	Parks	Supervisor - Golf Course	3/30/2023	$18.04
Hunter Chism	Police	Police Officer 3	3/7/2023	$27.03
Erik Washington	Public Works	Operator	3/3/2023	$17.00

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Christian Izaguirre	Seasonal	3/8/2023	$10.00
Dawson Bowers	Grounds Crew	3/8/2023	$9.50

Chase Gronke	Grounds Crew	3/8/2023	$9.50
Andrew Joe	Grounds Crew	3/8/2023	$9.50
Jakobe Mayfield	Grounds Crew	3/8/2023	$9.50
Zayne Mercles	Grounds Crew	3/8/2023	$9.50
Grant Mitchell	Grounds Crew	3/8/2023	$9.50
Brayden Moberly	Grounds Crew	3/8/2023	$9.50
KeShawn Robinson	Grounds Crew	3/8/2023	$9.50
Mason Davis	Concessions	3/8/2023	$9.50
Reed Rivers	Concessions	3/8/2023	$9.50
Abigail Seivera	Concessions	3/8/2023	$9.50
Rose Richardson	Gift Shop	3/8/2023	$9.50
Lilly Moore	Turf Tech	3/8/2023	$9.50
Austin Stinson	Turf Tech	3/8/2023	$9.50

ReHire	Position Title	Start Date	Rate of Pay
Lauren Allen	Concessions	3/8/2023	$9.50

Promotions/Status change	Position Title	Start Date	New Rate of Pay
Daniel Pace	Cook	3/8/2023	$10.25

Alderman Payne made the motion to approve the Personnel Docket of March 7, 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	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

CITY ATTORNEY'S LEGAL UPDATE
No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 03/07/2023

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

	COMM /RES.	NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
1	RESIDENTIAL	MORALES GUADALUPE	8687	HOVIOUS CV	(971.10)	LEAK IN BATHROOM/LAUNDRY ROOM & DISHWASHER
2	RESIDENTIAL	WILLIAM &SANDRA WIGLEY	7276	CEDAR HILL CV	(292.50)	BROKEN LINE FROM HOUSE TO METER
3	COMMERCIAL	OXFORD FOODS, INC. DBA ZAXBY'S	6676	GETWELL RD	(2430.90)	MAIN WATER LINE BREAK
4	RESIDENTIAL	CORNELIUS WATSON	7255	COUNTRY OAKS DR	(791.86)	MAIN WATER LINE BREAK/ TOILET AND TUB LEAK
5	COMMERCIAL	PRAISELIFE FELLOWSHIP	8649	HWY 51 N	(1104.17)	LINE BREAK IN BACK OF BUILDING
6	RESIDENTIAL	MARTIN AND ELIZABETH JENK NS	3674	HARLEIGH RUN DR	(93.60)	MAIN WATER LINE BREAK
7	RESIDENTIAL	FADI SALAMEH	1885	GILLESS POINT N	(637.65)	OUTSIDE FAUCET FROZE AND BUSTED
8	RESIDENTIAL	NADINE WEST	8400	OLD FORGE	(111.15)	TOILET LEAK
9	RESIDENTIAL	DESTINY HAILEY	1565	HAILEY RD	(99.45)	FROZEN PIPE BURST
10	RESIDENTIAL	THOMAS AMAKER	8450	SHADY OAKS	(76.05)	FROZEN PIPE BURST
11	RESIDENTIAL	JUAN ARMENTA	1864	COLONIAL HILLS DR	(280.80)	BATH TUB FAUCET
12	COMMERICAL	PEDIATRIC DENTAL GROUP	7734	AIRWAYS	(1087.05)	FROZEN PIPES BURST
13	RESIDENTIAL	JOHN CAMP	2165	CHANCELLOR CV	(74.00)	POOL ADJUSTMENT
14	RESIDENTIAL	WILLIAM MCKENZIE	8106	WHITEBROOK	(58.50)	OUTSIDE FAUCET FROZE AND BROKE
15	RESIDENTIAL	ALICIA TRAVIS	1915	SOUTHAVEN CR N	(245.70)	BURST PIPE
16	RESIDENTIAL	EMILY TOWNSON	8905	DEER CREEK LN	(871.65)	SUPPLY LINE BURST
17	RESIDENTIAL	MAX HERRING	8351	MAPLEWOOD LN	(204.75)	POOL HOUSE SERVICE LINE
18	RESIDENTIAL	DENNIS HOUGLUM	871	FARMINGTON DR. N.	(210.60)	TOILET LEAK
19	RESIDENTIAL	JAMES BAILEY	5062	HARLECH CASTLE	(153.17)	IRRIGATION SYSTEM LEAK
20	RESIDENTIAL	CARMEN HICKS	4663	GOLDEN WEST COVE	(415.35)	LEAK IN WALL
21	RESIDENTIAL	TIMOTHY JONES	8030	ELMBROOK DR	(438.75)	SERVICE LINE LEAK
22	RESIDENTIAL	K'APRIL WALKER	8650	GREENBROOK PKWY	(234.24)	TOILET LEAK
23	COMMERCIAL	NEW FELLOWSHIP BAPTIST CHURCH	1175	RASCO RD W	(489.11)	TOILET LEAK
24	RESIDENTIAL	YVONNE LOPEZ	1549	MISKELLY DR	(152.10)	MAIN WATER LINE BREAK
25	RESIDENTIAL	LARRY CHRESTMAN	840	KNOTTY PINE CV	(87.75)	TOILET LEAK
26	COMMERCIAL	GB PLAZA	187	STATELINE	(513.57)	FROZEN PIPES BURST
27	RESIDENTIAL	THOMAS HOUSTON	8155	MARTHA ANN	(58.50)	LEAK UNDER SLAB

28	RESIDENTIAL	SYLVIA LEE	650	WOODSMOKE	(181.35)	OUTSIDE FAUCET LEAK
29	RESIDENTIAL	CHARLES RULE	2088	OWL WING PLACE	(93.60)	TOILET LEAK
30	RESIDENTIAL	MARILYN EDWARDS	7200	PECAN RIDGE	(122.85)	BROKEN MAIN LINE
				TOTAL	(12581.82)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of March 7, 2022 in the amount of $12,581.82. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of March, 2023.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 7, 2023 in the amount of $2,110,894.88. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:
394475,394551,394591,394593,394597,394618,394624,394638,394659,394685,394849,394850,394933,395016,395074,395100,395104,395224

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 7th day of March, 2023.

Alderman Hoots recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of March 7, 2023 in the amount of $20,596.12. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 7th day of March, 2023.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously March 7, 2023 at 7:35 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

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

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

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

(3) Preparation of detailed cost estimates;

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

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

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

PHASE B CONSTRUCTION ENGINEERING:

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

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

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

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

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

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

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

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

(8) Providing consultation and advice during construction.

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

IV. COMPENSATION. For work covering Item III – PHASE A, Preliminary & Design Engineering. The OWNER agrees to pay the ENGINEER based upon a schedule of rates included in an attached Appendix "A". The maximum amount for preliminary engineering is Two Hundred Fifty-Six Thousand Fifty-Eight Dollars and 36/100s ($ 256,058.36). Payment will be due upon approval by the OWNER and the DEPARTMENT of the plans and specifications and rendering of a proper billing by the ENGINEER.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

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

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

XV. MINORITY BUSINEESS ENTERPRISES:

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

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

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

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

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MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

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

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

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

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

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

(Statement and explanation of exceptions, if any:)

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

02-21-2023
Date

Signature

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MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

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

City of Southaven	Civil-Link, LLC
8710 Northwest Drive	5779 Getwell Road, Bldg B
Southaven, MS 38671	Southaven, MS 38672
BY:	BY:
DATE: 3-9-23	DATE: 2/21/23

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

APPROVED:

EXECUTIVE DIRECTOR
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

BOOK ____________ PAGES ________ & ________

ATTEST:

SECRETARY

(SEAL)

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

APPENDIX "A"
ESTIMATED COST

PROJECT NO. 100222/20203510

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

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

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

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MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

SUMMARY OF OPERATING COSTS
OF
Civil-Link, LLC

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

CERTIFICATE:

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

SIGNED:

DATE: 2/21/23

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MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

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

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

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

(3) Preparation of detailed cost estimates;

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

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

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

PHASE B CONSTRUCTION ENGINEERING:

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

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

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

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

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

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

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

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

(8) Providing consultation and advice during construction.

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

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

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

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

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

XV. MINORITY BUSINEESS ENTERPRISES:

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

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

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

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

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

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

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

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

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

(Statement and explanation of exceptions, if any:)

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

02-21-2023
Date

Signature

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MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR ENGINEERING SERVICES

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

City of Southaven	Civil-Link, LLC
8710 Northwest Drive	5779 Getwell Road, Bldg.B
Southaven, MS 38671	Southaven, MS 38672
BY:	BY:
DATE: 3-9-23	DATE: 2/21/23

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

APPROVED:

EXECUTIVE DIRECTOR
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

BOOK ________ PAGES ______ & ______

ATTEST:

SECRETARY

(SEAL)

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

APPENDIX "A"
ESTIMATED COST

PROJECT NO. 100222/20203510

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

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

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

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AGREEMENT FOR ENGINEERING SERVICES

SUMMARY OF OPERATING COSTS
OF
Civil-Link, LLC

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

CERTIFICATE:

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

SIGNED: _______________

DATE: 2/21/23

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

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

RECITALS:

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

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

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

WHEREAS, Sponsor desires to provide fair and adequate consideration in exchange for the temporary advertising at the Amphitheater and the benefits name recognition, advertising and potential returns and publicity that comes with it; and

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

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

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

2. Use of Marks.

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

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

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

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

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

3. Representations and Warranties.

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

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

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

4. Indemnification.

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

(b) The following definitions apply:

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

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

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

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

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

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

7. Term; Termination.

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

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

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

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

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

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

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

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

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

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

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

To City: City of Southaven

Attn: Parks Director

8710 Northwest Drive

Southaven, MS 38671

Email: wbrown@southaven.org

To Sponsor: A&B Distributing

10777 High Point Road

Olive Branch, MS 38654

Email: sallen@standardsales.com

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

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

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

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

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

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

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

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

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

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

Signatures are on the following page.

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

CITY OF SOUTHAVEN	[A&B DISTRIBUTING COMPANY]
By:	By: STEVEN R. AIKEN
Name: Darren Musselwhite	Name:
Title: Mayor	Title: PRESIDENT A&B DISTRIBUTORS
Date: 3-9-23	Date: 02-28-2023

Signature page to Sponsorship Agreement

68045222.v1

Exhibit A
Sponsorship and Benefits

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

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

Package Benefits Include: 10-seat premium box number 202

Financial commitment:

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

Exhibit B
Sponsor's Mark

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

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

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

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

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

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of $89,277.52.

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

Following a reading of the foregoing resolution, Aldermen 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 Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

CONTRACT CHANGE ORDER

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

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

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

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

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

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

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

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

Accepted ______________________ (Owner) 3-9-23 (Date)

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

Accepted ______________________ (Contractor) ________ (Date)

CONTRACT CHANGE ORDER

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

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

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

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

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

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

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

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

Accepted	(Owner)	3-9-23 (Date)
Recommended	(Owner's Architect/Engineer)	2/27/23 (Date)
Accepted	(Contractor)	2/28/23 (Date)

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

PURPOSE

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

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

LAW ENFORCEMENT OBLIGATIONS

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

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

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

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

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

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

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

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

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

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

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

DISTRICT ATTORNEY OBLIGATIONS

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

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

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

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

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

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

DISTRIBUTION OF ASSETS

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

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

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

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

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

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

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

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

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

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

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

Signed:

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

PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND LOVELACE STUDIOS

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

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

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

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

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

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

2. As compensation for those duties as set forth in Exhibit A, the City shall pay Lovelace in the amount of Seven Thousand Dollars and 00/100 ($7,000.00).

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

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

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

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

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

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

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

CITY OF SOUTHAVEN, MS	LOVELACE STUDIOS
By: Darren Musselwhite	By: ______________________
Darren Mussselwhite, Mayor	Caroline Lovelace
Date: 3-9-23	Date: ______________________

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

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

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

CITY OF SOUTHAVEN, MS	LOVELACE STUDIOS
By: Darren Musselwhite	By:
Darren Mussselwhite, Mayor	Caroline Lovelace
Date: 3-9-23	Date: Mar 09, 2023

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LOVELACE STUDIOS

Lovelace Studios

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

Time Billing Invoice

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

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

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

Sub Total:	7,000.00
Sales Tax:	0.00
Total:	7,000.00
Payments:	0.00
Balance Due:	7,000.00

USDA
U.S. Department of Agriculture
Natural Resources Conservation Service

NRCS-ADS-093

NOTICE OF GRANT AND AGREEMENT AWARD

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

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

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

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

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

16. Entity Type: C = City or township Government

17. Select Funding Type

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

18. Approved Budget

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

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

Name and Title of Authorized Government Representative **KURT READUS** **State Conservationist**	Signature	Date
Name and Title of Authorized Recipient Representative **DARREN MUSSELWHITE** **Mayor**	Signature Darren Musselwhite	Date 3-9-23

NONDISCRIMINATION STATEMENT

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

PRIVACY ACT STATEMENT

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

Statement of Work

Purpose

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

Objectives

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

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

Budget Narrative

The estimated costs for the Project:

1. Total Estimated Project Budget: $141,434.00

The budget includes:

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

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

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

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

Responsibilities of the Parties:

SPONSOR RESPONSIBILITIES

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

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

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

4. Employ competent people to carry out the work.

5. Maintain all equipment used in constructing the EWP project measures in good operating condition without cost to NRCS. Equipment shall be operated safely at all times.

6. Comply with the terms and conditions of this agreement and the attached general terms and conditions except those

that are not applicable to State and local governments.

7. Acquire adequate real property rights (land and water), permits and licenses in accordance with local, state, and Federal laws necessary for the installation of EWP project measures at no cost to NRCS prior to construction. This includes any rights associated with required environmental mitigation. Costs related to land rights and permits are the Sponsor's responsibility and ineligible for reimbursement.

8. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits and licenses needed for the Project.

9. Provide the agreed-to portion of the actual, eligible and approved construction cost. Final construction items that are eligible construction costs will be agreed upon in the Plan of Operations. The Sponsor shall provide NRCS documentation to support all eligible construction costs. Construction costs incurred prior to the Sponsor and NRCS signing this agreement are ineligible and will not be reimbursed.

10. Be responsible for 100 percent of all ineligible construction costs and 100 percent of any unapproved upgrade to increase the level of protection over and above that described in the DSR.

11. Acquisitions shall not be awarded to the Sponsor or to any firm in which any Sponsor's official or any member of such official's immediate family has direct or indirect interest in the pecuniary profits or contracts of such firms. Reference 2 CFR § 200.318 regarding standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award, and administration of contracts.

12. The following documentation is required to support the Sponsor's request for reimbursement of Sponsor construction/technical services:

a. Invoices covering actual costs of materials used in constructing the eligible EWP project measures. Records documenting the type, quality, and quantities of materials actually used in constructing the eligible EWP project measures.

b. Daily time records for each employee showing name, classification, wage rate, hours, and dates actually employed for constructing the eligible EWP project measures.

c. Equipment operating records showing the type and size of equipment, hourly rate, actual hours of operation and dates used to install the eligible EWP project measures. Equipment idle time is not eligible in-kind construction services, even if on the job site, and should not be included in the equipment operating records.

13. The required documentation for reimbursement of technical and administrative services will be invoices and proof or payment to consultants and/or employee time sheets along with the employee's hourly rate, hours worked, and date work was performed.

a. Ensure that any special requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.

b. The Sponsor must secure at its own expense all Federal, State, and local permits and licenses necessary for completion of the work described in this agreement as well as any necessary natural resource rights and provide copies of all permits and licenses obtained to NRCS.

c. Will arrange and pay for any necessary location, removal, or relocation of utilities. EWP program regulations prohibit NRCS from reimbursing the Sponsor or otherwise paying for any such costs; nor do the costs qualify as a Sponsor cost-share contribution.

d. Ensure that technical and engineering standards and specifications of NRCS are adhered to during construction of the Project, as interpreted by NRCS Program/Technical Contact. Provide NRCS Program/Technical Contact progress reports as necessary and agreed to. Progress reports should include technical on-site inspections of work accomplished for the period, work planned, results of material tests, deficient work products and/or tests with corrective actions taken, modifications anticipated, technical problems encountered, contractual issues and other relevant information.

14. Ensure that all contractors on NRCS assisted projects are performing their work in accordance with OSHA regulations and the Contract Work Hours and Safety Standards Act (40 USC 3701-3708) as supplemented by Department of Labor regulations (29 CFR Part 5). The Sponsor is responsible for periodically checking the contractor's compliance with safety requirements.

15. Arrange for and conduct final inspection of completed project with NRCS to determine whether all work has been performed in accordance with contractual requirements.

16. Ensure that information in the System for Award Management (SAM) is current and accurate until the final financial report (SF-425) under this award or final payment is received, whichever is later.

17. Take reasonable and necessary actions to dispose of all contractual and administrative issues arising out of the contract(s) awarded under this Agreement. This includes, but is not limited to disputes, claims, protests of award, source evaluation, and litigation that may result from the Project. Such actions will be at the expense of the Sponsor, including any legal expenses. The Sponsor will advise, consult with, and obtain prior written concurrence of NRCS on any litigation matters in which NRCS could have a financial interest.

18. Sponsor must indemnify and hold NRCS harmless to the extent permitted by State law for any costs, damages, claims, liabilities, and judgments arising from past, present, and future acts or omissions of the Sponsor in connection with its acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement. Further, the Sponsor agrees that NRCS will have no responsibility for acts and omissions of the Sponsor, its agents, successors, assigns, employees, contractors, or lessees in connection with the acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement that result in violation of any laws and regulations that are now or that may in the future become applicable.

19. Retain all records dealing with the award and administration of the contract(s) for 3 years from the date of the Sponsor's submission of the final request for reimbursement or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the 3-year period, records are to be retained until the litigation is resolved or the end of the 3-year period, whichever is longer. Make such records available to the Comptroller General of the United States or his or her duly authorized representative and accredited representatives of the Department of Agriculture or cognizant audit agency for the purpose of making audit, examination, excerpts, and transcriptions.

20. Be liable to the NRCS for damages sustained by the NRCS as a result of the contractor failing o complete the work within the specified time. The damages will be based upon the additional costs incurred by the NRCS resulting from the contractor not completing the work within the allowable performance period. These costs include but are not limited to personnel costs, travel, etc. The NRCS will have the right to withhold such amount out of any monies that may be then due or that may become due and payable to the Sponsor. This liability is not applicable to the extent that the contract performance time is extended by court judgment unless such judgment results from actions of the Sponsor not concurred in by NRCS.

21. Submit reports and payment requests to the ezFedGrants system or the Farm Production and Conservation (FPAC) Grants and Agreements Division via email to FPAC.BC.GAD@usda.gov as outlined in the applicable version of the General Terms and Conditions. For payments ezFedGrants does not have a process for construction line items. Reporting frequency is as follows:

Performance reports: annual

SF-425 Financial Reports: annual

NRCS RESPONSIBILITIES

1. Review, comment and concur with the Plan of Operations.

2. Assist Sponsor in establishing design parameters; determine eligible construction costs.

3. Designate a Government representative (GR) to serve as liaison with the Sponsor and identify that person's contact information with this executed agreement.

4. Make periodic site visits during the installation of the EWP project measures to review construction progress, document conformance to engineering plans and specifications, and provide any necessary clarification on the Sponsor's responsibilities.

5. Upon notification of the completion of the EWP project measures, NRCS shall promptly review the performance of the Sponsor to determine if the requirements of this agreement and fund expenditures as agreed have been met.

6. Make payment to the Sponsor covering NRCS' share of the cost upon receipt and approval of Form SF-270 and supporting documentation, withholding the amount of damages sustained by NRCS as provided for in this agreement. In the event there are questions regarding the SF 270 and supporting documentation, NRCS will contact the Sponsor in a timely manner to resolve concerns.

SPECIAL PROVISIONS

1. The furnishing of financial, administrative, and/or technical assistance above the original funding amount by NRCS is contingent on there being sufficient unobligated and uncommitted funding in the Emergency Watershed Protection Program that is available for obligation in the year in which the assistance will be provided. NRCS may not make commitments in excess of funds authorized by law or made administratively available. Congress may impose obligational limits on program funding that constrains NRCS's ability to provide such assistance.

2. The State Conservationist may make adjustments in the estimated cost to NRCS set forth in this agreement for constructing the EWP measures. Such adjustments may increase or decrease the amount of estimated funds that are related to differences between such estimated cost and the amount of the awarded contract or to changes, differing site conditions, quantity variations, or other actions taken under the provisions of the contract. No adjustment will be made to change the cost sharing assistance provided by NRCS as set forth in this agreement, nor reduce funds below the amount required to carry out NRCS' share of the contract.

3. NRCS, at its sole discretion, may refuse to cost share should the Sponsor, in administering the contract, elect to proceed without obtaining concurrence as set out in this agreement.

4. Once the project is completed and all requests for reimbursement submitted, any excess funding remaining in the agreement will be de-obligated from the agreement.

5. If inconsistencies arise between the language in the Statement of Work (SOW) in the agreement and the general terms and conditions, the language in the SOW takes precedence.

Expected Accomplishments and Deliverables

1. Ensure that any acquisitions are procured in accordance with the Code of Federal Regulations (CFR), 2 CFR § 200.317 through 200.327, applicable State regulations, and the Sponsor's procurement regulations, as appropriate. (See general terms and conditions attached to this agreement for a link to the CFR.) In accordance with 2 CFR § 200.327, contracts must contain the applicable provisions described in Appendix II to Part 200. Davis-Bacon Act would not apply under this Federal program legislation.

2. Provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, modification of construction plans, or any unresolved concerns as well as copies of all permits, licenses, and other documents required by Federal, state, and local statutes and ordinances prior to solicitation for installation of the EWP project measures. All modifications to the plans and specifications shall be reviewed and concurred on by NRCS.

3. Approved Plan of Operations.

4. Prepare and submit for NRCS concurrence an Operation and Maintenance (O&M) Plan, if applicable, prior to commence of work. The O&M Plan shall describe the activities the Sponsor will do to ensure the project performs as designed. Upon completion of the project measures, the Sponsor shall assume responsibility for O&M.

5. Prior to commencement of work, submit for NRCS review and concurrence a Quality Assurance Plan (QAP). The QAP shall outline technical and administrative expertise required to ensure the EWP project measures are installed in accordance with the plans and specifications, identify individuals with the expertise, describe items to be inspected, list equipment required for inspection, outline the frequency and timing of inspection (continuous or periodic), outline inspection procedures, and record keeping requirements. A copy of the final QAP shall be provided to NRCS prior to commencement of construction.

6. Provide construction inspection in accordance with the QAP.

7. Arrange for and conduct final inspection of completed project with NRCS to determine whether all work has been performed in accordance with approved plan of operations.

Resources Required

See the Responsibilities of the Parties section for required resources, if applicable.

Milestones

Milestones shall include, but not limited to, the following items:

1. Obtaining necessary permits: estimated month 1
2. Obtain NRCS concurrence on the Plan of Operations: estimated month 1
3. Start of construction
4. Monthly progress reports (due last day of each month)
5. Completing quality assurance plan: estimated month 1
6. Complete construction and submit as-built drawings/quantities
7. Complete close-out activities

GENERAL TERMS AND CONDITIONS

Please reference the below link(s) for the General Terms and Conditions pertaining to this award:
https://www.fpacbc.usda.gov/about/grants-and-agreements/award-terms-and-conditions/index.html

USDA

U.S. Department of Agriculture
Natural Resources Conservation Service

NRCS-ADS-093

NOTICE OF GRANT AND AGREEMENT AWARD

1. Award Identifying Number	2. Amendment Number	3. Award /Project Period	4. Type of award instrument:
NR234423XXXXC017		From Date of Final Signature - 02/24/2024	Cooperative Agreement

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

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

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

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

16. Entity Type: C = City or township Government

17. Select Funding Type

Select funding type:	☒ Federal	☒ Non-Federal
Original funds total	$633,716.25	$211,238.75
Additional funds total	$0.00	$0.00
Grand total	$633,716.25	$211,238.75

18. Approved Budget

Personnel	$0.00	Fringe Benefits	$0.00
Travel	$0.00	Equipment	$0.00
Supplies	$0.00	Contractual	$0.00
Construction	$633,716.25	Other	$0.00
Total Direct Cost	$633,716.25	Total Indirect Cost	$0.00
		Total Non-Federal Funds	$211,238.75
		Total Federal Funds Awarded	$633,716.25
		Total Approved Budget	$844,955.00

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

Name and Title of Authorized Government Representative **KURT READUS** **State Conservationist**	Signature	Date
Name and Title of Authorized Recipient Representative **DARREN MUSSELWHITE** **Mayor**	Signature Darren Musselwhite	Date 3-9-23

NONDISCRIMINATION STATEMENT

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

PRIVACY ACT STATEMENT

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

Statement of Work

Purpose

The purpose of this agreement is for the United States Department of Agriculture, Natural Resources Conservation Service, hereinafter referred to as the "NRCS", to provide financial assistance to City of Southaven, hereinafter referred to as the "Sponsor", for EWP Project # 5317-441 in Desoto County, Mississippi for implementation of recovery measures, that, if left undone, pose a risk to life and/or property.

Objectives

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

- DSR 5317-441 Horn Lake Creek – slope stabilization - $844,955.00

Budget Narrative

The estimated costs for the Project:

1. Total Estimated Project Budget: $844,955.00

The budget includes:

Construction Costs (75% NRCS $633,716.25 + 25% Sponsor $211,238.75): $844,955.00

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

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

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

Responsibilities of the Parties:

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

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

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

4. Employ competent people to carry out the work.

5. Maintain all equipment used in constructing the EWP project measures in good operating condition without cost to NRCS. Equipment shall be operated safely at all times.

6. Comply with the terms and conditions of this agreement and the attached general terms and conditions except those

that are not applicable to State and local governments.

7. Acquire Acquire adequate real property rights (land and water), permits and licenses in accordance with local, state, and Federal laws necessary for the installation of EWP project measures at no cost to NRCS prior to construction. This includes any rights associated with required environmental mitigation. Costs related to land rights and permits are the Sponsor's responsibility and ineligible for reimbursement.

8. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits and licenses needed for the Project.

9. Provide the agreed-to portion of the actual, eligible and approved construction cost. Final construction items that are eligible construction costs will be agreed upon in the Plan of Operations. The Sponsor shall provide NRCS documentation to support all eligible construction costs. Construction costs incurred prior to the Sponsor and NRCS signing this agreement are ineligible and will not be reimbursed.

10. Be responsible for 100 percent of all ineligible construction costs and 100 percent of any unapproved upgrade to increase the level of protection over and above that described in the DSR.

11. Acquisitions shall not be awarded to the Sponsor or to any firm in which any Sponsor's official or any member of such official's immediate family has direct or indirect interest in the pecuniary profits or contracts of such firms. Reference 2 CFR § 200.318 regarding standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award, and administration of contracts.

12. The following documentation is required to support the Sponsor's request for reimbursement of Sponsor construction/technical services:

a. Invoices covering actual costs of materials used in constructing the eligible EWP project measures. Records documenting the type, quality, and quantities of materials actually used in constructing the eligible EWP project measures.
b. Daily time records for each employee showing name, classification, wage rate, hours, and dates actually employed for constructing the eligible EWP project measures.
c. Equipment operating records showing the type and size of equipment, hourly rate, actual hours of operation and dates used to install the eligible EWP project measures. Equipment idle time is not eligible in-kind construction services, even if on the job site, and should not be included in the equipment operating records.

13. The required documentation for reimbursement of technical and administrative services will be invoices and proof or payment to consultants and/or employee time sheets along with the employee's hourly rate, hours worked, and date work was performed.

a. Ensure that any special requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.

b. The Sponsor must secure at its own expense all Federal, State, and local permits and licenses necessary for completion of the work described in this agreement as well as any necessary natural resource rights and provide copies of all permits and licenses obtained to NRCS.

c. Will arrange and pay for any necessary location, removal, or relocation of utilities. EWP program regulations prohibit NRCS from reimbursing the Sponsor or otherwise paying for any such costs; nor do the costs qualify as a Sponsor cost-share contribution.

d. Ensure that technical and engineering standards and specifications of NRCS are adhered to during construction of the Project, as interpreted by NRCS Program/Technical Contact. Provide NRCS Program/Technical Contact progress reports as necessary and agreed to. Progress reports should include technical on-site inspections of work accomplished for the period, work planned, results of material tests, deficient work products and/or tests with corrective actions taken, modifications anticipated, technical problems encountered, contractual issues and other relevant information.

14. Ensure that all contractors on NRCS assisted projects are performing their work in accordance with OSHA regulations and the Contract Work Hours and Safety Standards Act (40 USC 3701-3708) as supplemented by Department of Labor regulations (29 CFR Part 5). The Sponsor is responsible for periodically checking the contractor's compliance with safety requirements.

15. Arrange for and conduct final inspection of completed project with NRCS to determine whether all work has been performed in accordance with contractual requirements.

16. Ensure that information in the System for Award Management (SAM) is current and accurate until the final financial

report (SF-425) under this award or final payment is received, whichever is later.

17. Take reasonable and necessary actions to dispose of all contractual and administrative issues arising out of the contract(s) awarded under this Agreement. This includes, but is not limited to disputes, claims, protests of award, source evaluation, and litigation that may result from the Project. Such actions will be at the expense of the Sponsor, including any legal expenses. The Sponsor will advise, consult with, and obtain prior written concurrence of NRCS on any litigation matters in which NRCS could have a financial interest.

18. Sponsor must indemnify and hold NRCS harmless to the extent permitted by State law for any costs, damages, claims, liabilities, and judgments arising from past, present, and future acts or omissions of the Sponsor in connection with its acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement. Further, the Sponsor agrees that NRCS will have no responsibility for acts and omissions of the Sponsor, its agents, successors, assigns, employees, contractors, or lessees in connection with the acquisition and management of the Emergency Watershed Protection Program pursuant to this agreement that result in violation of any laws and regulations that are now or that may in the future become applicable.

19. Retain all records dealing with the award and administration of the contract(s) for 3 years from the date of the Sponsor's submission of the final request for reimbursement or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the 3-year period, records are to be retained until the litigation is resolved or the end of the 3-year period, whichever is longer. Make such records available to the Comptroller General of the United States or his or her duly authorized representative and accredited representatives of the Department of Agriculture or cognizant audit agency for the purpose of making audit, examination, excerpts, and transcriptions.

20. Be liable to the NRCS for damages sustained by the NRCS as a result of the contractor failing o complete the work within the specified time. The damages will be based upon the additional costs incurred by the NRCS resulting from the contractor not completing the work within the allowable performance period. These costs include but are not limited to personnel costs, travel, etc. The NRCS will have the right to withhold such amount out of any monies that may be then due or that may become due and payable to the Sponsor. This liability is not applicable to the extent that the contract performance time is extended by court judgment unless such judgment results from actions of the Sponsor not concurred in by NRCS.

21. Submit reports and payment requests to the ezFedGrants system or the Farm Production and Conservation (FPAC) Grants and Agreements Division via email to FPAC.BC.GAD@usda.gov as outlined in the applicable version of the General Terms and Conditions. For payments ezFedGrants does not have a process for construction line items. Reporting frequency is as follows:

Performance reports: annual

SF425 Financial Reports: annual

NRCS RESPONSIBILITIES

1. Review, comment and concur with the Plan of Operations.

2. Assist Sponsor in establishing design parameters; determine eligible construction costs.

3. Designate a Government representative (GR) to serve as liaison with the Sponsor and identify that person's contact information with this executed agreement.

4. Make periodic site visits during the installation of the EWP project measures to review construction progress, document conformance to engineering plans and specifications, and provide any necessary clarification on the Sponsor's responsibilities.

5. Upon notification of the completion of the EWP project measures, NRCS shall promptly review the performance of the Sponsor to determine if the requirements of this agreement and fund expenditures as agreed have been met.

6. Make payment to the Sponsor covering NRCS' share of the cost upon receipt and approval of Form SF-270 and supporting documentation, withholding the amount of damages sustained by NRCS as provided for in this agreement. In the event there are questions regarding the SF 270 and supporting documentation, NRCS will contact the Sponsor in a timely manner to resolve concerns.

SPECIAL PROVISIONS

1 The furnishing of financial, administrative, and/or technical assistance above the original funding amount by NRCS is contingent on there being sufficient unobligated and uncommitted funding in the Emergency Watershed Protection

Program that is available for obligation in the year in which the assistance will be provided. NRCS may not make commitments in excess of funds authorized by law or made administratively available. Congress may impose obligational limits on program funding that constrains NRCS's ability to provide such assistance.

2. The State Conservationist may make adjustments in the estimated cost to NRCS set forth in this agreement for constructing the EWP measures. Such adjustments may increase or decrease the amount of estimated funds that are related to differences between such estimated cost and the amount of the awarded contract or to changes, differing site conditions, quantity variations, or other actions taken under the provisions of the contract. No adjustment will be made to change the cost sharing assistance provided by NRCS as set forth in this agreement, nor reduce funds below the amount required to carry out NRCS' share of the contract.

3. NRCS, at its sole discretion, may refuse to cost share should the Sponsor, in administering the contract, elect to proceed without obtaining concurrence as set out in this agreement.

4. Once the project is completed and all requests for reimbursement submitted, any excess funding remaining in the agreement will be de-obligated from the agreement.

5. If inconsistencies arise between the language in the Statement of Work (SOW) in the agreement and the general terms and conditions, the language in the SOW takes precedence.

Expected Accomplishments and Deliverables

1. Ensure that any acquisitions are procured in accordance with the Code of Federal Regulations (CFR), 2 CFR § 200.317 through 200.327, applicable State regulations, and the Sponsor's procurement regulations, as appropriate. (See general terms and conditions attached to this agreement for a link to the CFR.) In accordance with 2 CFR § 200.327, contracts must contain the applicable provisions described in Appendix II to Part 200. Davis-Bacon Act would not apply under this Federal program legislation.

2. Provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, modification of construction plans, or any unresolved concerns as well as copies of all permits, licenses, and other documents required by Federal, state, and local statutes and ordinances prior to solicitation for installation of the EWP project measures. All modifications to the plans and specifications shall be reviewed and concurred on by NRCS.

3. Approved Plan of Operations.

4. Prepare and submit for NRCS concurrence an Operation and Maintenance (O&M) Plan, if applicable, prior to commence of work. The O&M Plan shall describe the activities the Sponsor will do to ensure the project performs as designed. Upon completion of the project measures, the Sponsor shall assume responsibility for O&M.

5. Prior to commencement of work, submit for NRCS review and concurrence a Quality Assurance Plan (QAP). The QAP shall outline technical and administrative expertise required to ensure the EWP project measures are installed in accordance with the plans and specifications, identify individuals with the expertise, describe items to be inspected, list equipment required for inspection, outline the frequency and timing of inspection (continuous or periodic), outline inspection procedures, and record keeping requirements. A copy of the final QAP shall be provided to NRCS prior to commencement of construction.

6. Provide construction inspection in accordance with the QAP.

7. Arrange for and conduct final inspection of completed project with NRCS to determine whether all work has been performed in accordance with approved plan of operations.

Resources Required

See the Responsibilities of the Parties section for required resources, if applicable.

Milestones

Milestones shall include, but not limited to, the following items:

1. Obtaining necessary permits: estimated month 1
2. Obtain NRCS concurrence on the Plan of Operations: estimated month 1
3. Completing quality assurance plan: estimated month 1
4. Plan of Operations (acceptance prior to start of construction
5. Start of construction
6. Estimated completion of construction (W/POO)
7. Monthly progress reports (due last day of each month)
8. Complete construction and submit as-built drawings/quantities
9. Complete close-out activities

GENERAL TERMS AND CONDITIONS

Please reference the below link(s) for the General Terms and Conditions pertaining to this award:
https://www.fpacbc.usda.gov/about/grants-and-agreements/award-terms-and-conditions/index.html

DAS FACILITY LEASE AGREEMENT

by and between

City of Southaven

and

Crown Castle Fiber LLC

Dated ____________________, 2023

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DAS FACILITY LEASE AGREEMENT

THIS DAS FACILITY LEASE AGREEMENT is entered into as of the date fully executed below ("Effective Date"), by and between **City of Southaven**, a Mississippi Government Authority, ("Lessor") and **Crown Castle Fiber LLC**, a New York limited liability company ("Lessee").

RECITALS

A. WHEREAS, Lessor is the owner of the land and premises identified in Schedule 1 hereto, including certain buildings and grounds (the "Property"), which Property includes buildings, utility infrastructure, signage, light standards, Fiber Network (if applicable) and other improvements (herein "Structures"); and

B. WHEREAS, Lessor desires (i) to enhance the wireless communications services available at the Property through a more comprehensive solution on the conditions agreed to herein; (ii) to rely on the resources and experience of Lessee to manage access to the Property and the Structures by the use of common facilities for all Wireless Carriers to minimize redundant use of the Structures and minimize the visual impact thereon; and (iii) to avoid unnecessary disruption and administrative burdens for Lessor's business and operations; and

C. WHEREAS, Lessee proposes to occupy a portion of certain of Lessor's Structures and Property for the purposes of creating a wireless communications network available for hire from Lessee by Wireless Carriers; and

D. WHEREAS, Lessor is authorized to grant one or more leases to Lessee to make Attachments to Lessor's Structures and to occupy a certain portion of the Property in accordance with the terms of this Agreement; and

E. WHEREAS, in accordance with Mississippi Code Section 57-7-1, Lessor finds that this Agreement will provide for increased commercial purposes by allowing for better and reliable wireless communications within the Property.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions herein contained, the Parties hereto do hereby covenant and agree as follows:

AGREEMENT

1. **Definitions**. For all purposes of this Agreement, the following terms shall be defined as follows:

   a. **Additional Services** shall have the meaning set forth in Section 2.e.

   b. **Affiliate** shall mean any entity which directly or indirectly controls, is controlled by or is under common control with the referenced entity.

   c. **Agent** shall mean any directors, trustees, officers, employees, affiliates, agents, assigns, successors, representatives, contractors or subcontractors of a Party.

   d. **Agreement** shall mean this DAS Facility Lease Agreement and all DAS Orders executed hereunder, each as amended.

   e. **Alternate Location** shall have the meaning set forth in Section 6.b.

   f. **Attach** shall mean to install, connect or construct Attachments on, at or in a Structure pursuant to a DAS Order.

   g. **Attachments** as used herein shall include antenna, wire, fiber optic, telecommunications and/or coaxial cable, Nodes and other wireless communications equipment attached and maintained upon a Structure pursuant to a DAS Order.

h. **Carrier Agreement** shall mean a binding contractual commitment between Lessee and a Wireless Carrier to utilize the System.

i. **CBRS** shall mean Citizens Broadband Radio Service and describes a wireless communications system utilizing the 3550-3700 MHz (3.5 GHz) spectrum band.

j. **Cure Period** shall have the meaning set forth in Section 10.a.

k. **DAS Order** shall have the meaning set forth in Section 2. "DAS Order" shall also refer to amended DAS Orders.

l. **Defaulting Party** shall have the meaning set forth in Section 10.a.

m. **Effective Date** shall mean the date set forth in the Preamble.

n. **Environmental Law** shall mean any Law regulating the presence of Hazardous Materials on or relating to the Property, including the Solid Waste Disposal Act, 42 U.S.C. § 6901 et seq.; the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. § 9601 et seq., as amended by the Superfund Amendments and Reauthorization Act of 1986; the Federal Water Pollution Control Act, 33 U.S.C. § 1251 et seq.; the Clean Air Act, 42 U.S.C. § 7401 et seq., the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq.; the Safe Drinking Water Act, 42 U.S.C. § 300f et seq.; or state, commonwealth or local Law analogous thereto.

o. **Existing Agreements** shall mean the agreements identified in Schedule 2 hereto, each between a Wireless Carrier and Lessor in full force and effect as of the Effective Date for the operation of Wireless Carrier facilities on the Property.

p. **Fiber Network** shall mean dark fiber capacity on Lessor's fiber optic network or related or unrelated conduit installed throughout the Property and identified and dedicated for Lessee's use through a DAS Order.

q. **Fiber Network Standards** are set forth in Exhibit C hereto.

r. **Force Majeure** shall mean any event beyond the control of either Party and which is relied upon by either Party as justification for delay in, or as excuse from complying with, any obligation required of the Party under this Agreement, including, but not limited to: (i) an act of God, war, terrorism, landslide, lightning, earthquake, fire, explosion, storm, flood or similar occurrence; (ii) any act of any federal, state, county or local court, administrative agency or governmental office or body that stays, invalidates or otherwise affects this Agreement, the operation of, or any permits or licenses associated with or related to, the obligations hereunder; (iii) the adoption or change (including a change in interpretation or enforcement) of any federal, state, county or local law, rule, permit, regulation or ordinance after the date of execution of this Agreement, applicable to the obligations hereunder, including, without limitation, such changes that have a substantial or material adverse effect on the cost of performing the obligations herein; (iv) any work stoppages, strikes, picketing, labor dispute, or similar activities at the Property; (v) the institution of a legal or administrative action or similar proceeding by any person or entity that delays or prevents any aspect of the obligations to be performed by either Party hereunder.

s. **Government Authority** shall mean the United States of America, the state, commonwealth, tribal unit, county, parish, town, or other municipality in which the Property is located and any governmental entity exercising executive, legislative, judicial, regulatory or administrative functions of, over or pertaining to the System or the Property.

t. **Government Permits** shall mean all certificates, permits or other approvals which may be required from any Government Authority necessary for the construction and operation of the System.

u. **Hazardous Materials** shall mean (i) any explosive or radioactive substances or waste, petroleum or petroleum distillates, asbestos or asbestos-containing materials, polychlorinated biphenyls; (ii) any 'hazardous substances,' 'extremely hazardous substance,' 'hazardous chemical,' 'toxic chemical,' 'hazardous waste' or 'pollutant,' each as defined under Environmental Law; and (iii) any substance or waste regulated under any Environmental Law.

v. **Hub Site** shall mean the exterior or interior space leased by Lessor to Lessee and identified in a DAS Order: (i) for the installation of Lessee's equipment for the operation and control of the System; and (ii) to be licensed to Wireless Carriers for the placement and operation of their equipment required for use of the System.

w. **Initial Term** shall have the meaning set forth in Section 3.

x. **Laws** shall mean any applicable administrative, judicial, legislative or other statute, law, ordinance, Government Permit, regulation, rule, order, decree, written pronouncement, writ, award or decision of any Government Authority.

y. **Leased Structure** shall mean a Structure upon which an Attachment has been made and is maintained thereupon by Lessee pursuant to this Agreement.

z. **Lessee** shall have the meaning set forth in the Preamble.

aa. **Lessor** shall have the meaning set forth in the Preamble.

bb. **Node** shall mean a radio access node of the System, generally consisting of an antenna, equipment box, cabling connecting the antenna and equipment box and related attachments.

cc. **Non-Defaulting Party** shall have the meaning set forth in Section 10.a.

dd. **Parties** or **Party** shall mean Lessor and Lessee.

ee. **Person** shall mean any individual, corporation, partnership, joint venture, association, joint-stock company, trust, limited liability company, unincorporated organization or government or any agency or political subdivision thereof.

ff. **Primary Purpose** shall have the meaning set forth on Schedule 1 hereto.

gg. **Property** shall have the meaning set forth in the Recitals.

hh. **Radio Space** shall be the locations on, in or at a Structure to be occupied by any Attachments for operation of the System, including the Hub Site space.

ii. **Recurring Fee** shall have the meaning set forth in Section 4.d.

jj. **Renewal Term** shall have the meaning set forth in Section 3.

kk. **RF** shall mean radio frequency energy, whether or not associated with operation of the System.

ll. **Second Wireless Carrier Fee** shall have the meaning set forth in Section 4.b.

mm. **Structure Manager** means Lessor's designated manager for managing and administering, on behalf of Lessor, the Attachments, System and administration of visual impact and aesthetics provisions of this Agreement.

nn. **Structures** shall have the meaning set forth in the Recitals.

oo. **System** shall mean collectively the small cell network, including distributed antenna system ("DAS") or CBRS, constructed by Lessee under an Order for the purpose of providing RF coverage, using licensed or unlicensed spectrum, in and about the Property, including Lessee's System at the Radio Space and all Attachments, power lines and other associated equipment, including equipment owned and operated by

Wireless Carriers, located throughout the Property and at the Hub Site and operated by Lessee to provide services to Wireless Carriers.

pp. **Term** shall have the meaning set forth in Section 3.

qq. **Term Commencement Date** shall mean the date that the Threshold Wireless Carrier is obligated to commence making recurring payments under a Carrier Agreement.

rr. **Third Wireless Carrier Fee** shall have the meaning set forth in Section 4.c.

ss. **Threshold Wireless Carrier** shall have the meaning set forth in Section 5.

tt. **Threshold Wireless Carrier Fee** shall have the meaning set forth in Section 4.a.

uu. **Wireless Carrier** shall mean a wireless services provider offering communications services to the public, including commercial mobile radio service (CMRS), CBRS, cellular, personal communications service (PCS), wireless broadband, telematics and wireless data carriers. Lessor shall not be considered a Wireless Carrier to the extent it provides any such services for its own internal use.

2. **Grant of Lease**. On the terms set forth in this Agreement from time to time upon the Parties' mutual execution and delivery of a DAS Order substantially in the form attached to this Agreement as Exhibit A (a "DAS Order"), Lessor will lease to Lessee, and Lessee will lease from Lessor (a) the Radio Space described therein and (b) if applicable, the Fiber Network in the quantity and length identified in such DAS Order. Lessor agrees, subject to the conditions in this Agreement, that, by way of the DAS Order, it will permit Lessee (i) to place, operate and maintain Attachments within the Radio Space on Leased Structures in order to operate its System, and (ii) if applicable, to use the Fiber Network as a transmission medium to provide communication services and lit fiber transport capacity as appropriate for the operation of the System. Lessee agrees that its Attachments will be used only in connection with Lessee's construction, operation and maintenance of the System. Lessee expressly recognizes that the Structures are used and are to continue to be used by Lessor for the Primary Purpose, and that Attachments are and will continue to be secondary and subordinate to Lessor's use of its Structures for its Primary Purpose.

a. **System Additions**. Lessee shall have the right to (i) attach to any additional Structure; or (ii) add additional Attachments to any Structure; and, if applicable, use additional portions of the Fiber Network, upon the Parties' execution of an amended DAS Order. Lessee shall have exclusive right to the use of the Leased Structures for purpose of operating a System on the Property.

b. **Limitations**. Regardless of its duration, Lessee's use of a Structure shall not vest in Lessee any ownership rights in the Structure. In addition to the Existing Agreements, the right to Attach herein granted shall at all times be subject to any pre-existing contracts and arrangements, written notice of which Lessor provides to Lessee in advance of the Parties' executing a DAS Order. Nothing herein contained shall be construed to compel Lessor to maintain any of its Structures for a period longer than is necessary for its Primary Purpose. Nothing herein shall require Lessor to extend the Fiber Network solely for Lessee's use, except as Lessor agrees in writing.

c. **Consents**. Lessor represents that it is authorized to grant to Lessee the right to Attach and that Lessor has authorized the Structure Manager to grant DAS Orders on its behalf consistent with the terms of this Agreement. No consent or approval of any third party is necessary for Lessor to execute this Agreement or perform the obligations hereunder for the Term of this Agreement. Lessee will be responsible at its expense for securing all Government Permits necessary for the installation and operation of the System.

d. **Exclusive Marketing Rights**. Lessor hereby designates Lessee as the point of contact regarding discussions and dealings with Wireless Carriers in connection with their wireless telecommunication needs at the Property, including siting, installation, development, use and management thereof, whether by small cell network, distributed antenna system, tower or otherwise. Lessor shall require all Wireless Carriers requesting use of, or expressing an interest in using, the Property to provide wireless telecommunications service thereon to consult with Lessee and grants to Lessee the right to negotiate on Lessor's behalf with all Wireless Carriers in this regard, and Lessee shall seek Lessor's input during the negotiations. During the Term, except as provided in Section 2.e below, Lessor shall not grant a lease, license or similar agreement during the Term to any Wireless Carrier or commercial wireless infrastructure provider for the purposes of installing a wireless telecommunications system at the Property. Lessor reserves the right to continue, modify or terminate the Existing Agreements as it determines in its sole discretion.

e. **System Expansion**. Lessor and Lessee acknowledge and agree that increased demand, changes or advances in wireless technology, among other reasons, during the Term may cause Lessor or Wireless Carriers to desire expansion of the System or the provision of additional wireless network coverage or capacity on the Property (collectively, "Additional Services"), and Lessee shall have the exclusive right to provide the Additional Services, as set forth herein, on the Property. In the event Additional Services are desired by Lessor, Lessor shall provide a written Proposal to Lessee setting forth its coverage, technology and other objectives (the "Objectives"). Lessee shall provide a written Proposal ("Proposal") for the provision of Additional Services within ninety (90) days following receipt of such Objectives from Lessor. In the event a Wireless Carrier desires Additional Services, Lessee shall provide a Proposal to Lessor for review. In the event that Lessor accepts Lessee's Proposal (as may be modified by mutual consent), the Parties agree to execute a mutually acceptable amended DAS Order. In the event that (i) Lessee declines to provide the Additional Services, or (ii) following good faith negotiations, Lessor and Lessee cannot reach agreement on the provision of Additional Services within ninety (90) days following delivery of Lessee's Proposal, then Lessor shall be free to enter into agreements with any third party for Additional Services but subject to Objectives substantially similar to those set forth in the original request. Notwithstanding the provisions of this section, Lessor shall have no obligation whatsoever to allow any Additional Services and Lessee shall have no obligation to effect or right to require such expansion.

3. **Term**. This Agreement shall commence on the Effective Date and shall continue in effect for a period of ten (10) years following the Term Commencement Date (the "Initial Term") unless previously terminated pursuant to the provisions herein; each DAS Order will commence on the "Order Effective Date" set forth thereon. The Agreement shall automatically renew for three (3) additional five (5) year terms (each a "Renewal Term", collectively with the Initial Term, the "Term"), unless Lessee provides written notice to Lessor of its intent not to renew not less than one hundred eighty (180) days prior to the expiration of the then-current Term. The term of any DAS Order shall, unless previously terminated pursuant to the provisions of this Agreement, continue in effect until the end of the Term and the terms of this Agreement shall be incorporated into each such DAS Order.

4. **Fees**. In consideration for Lessor's entering into this Agreement and granting the DAS Orders to Lessee throughout the Term, Lessee shall provide the following consideration to Lessor:

a. **Threshold Wireless Carrier Fee**. Lessee shall make a payment to Lessor of Fifty Thousand Dollars ($50,000) ("Threshold Wireless Carrier Fee") due and payable within thirty (30) days following execution and delivery of a Carrier Agreement with the Threshold Wireless Carrier (as defined in Section 5) for use of the System at the Property.

b. **Second Wireless Carrier Fee**. Lessee shall pay to Lessor Seventy-Five Thousand Dollars ($75,000) ("Second Wireless Carrier Fee") due and payable within thirty (30) days following execution and delivery of the second (2nd) Carrier Agreement for use of the System at the Property.

c. **Third Wireless Carrier Fee**. Lessee shall pay to Lessor One Hundred Thousand Dollars ($100,000) ("Third Wireless Carrier Fee") due and payable within thirty (30) days following execution and delivery of the third (3rd) Carrier Agreement for use of the System at the Property

d. **Recurring Fee**. In consideration for Lessee constructing the System at its sole cost and expense to provide wireless coverage, capacity and technology to Lessor, its employees, invitees and guests on and about the Property and serving as the manager and single point of contact for Wireless Carriers in connection with their telecommunication needs on the Property, including siting, installation, development, use or management of the System, Lessee shall be entitled to bill and keep all revenues of the System, and shall monthly remit to Lessor an amount equal to Twenty-Five Percent (25%) of monthly recurring gross receipts collected by Lessee from Wireless Carriers for use of the System, excluding any reimbursement for taxes, construction or installation costs (including revenue share reimbursements) (the "Recurring Fee"). Lessee shall pay the Recurring Fee monthly in advance no later than the fifth (5^{th}) day of each calendar month.

e. **Public Records; Audit**. If Lessor receives a public records request for records, Lessor shall notify Lessee in writing of such request so that Lessee may take appropriate protective measures. Lessee has or will review the Mississippi Public Records Act pursuant to Miss. Code §26-61-1, et seq., prior to the execution of this Agreement, and understands that as a Mississippi public entity, Lessor must comply with all provisions of the Act notwithstanding the provisions of this Agreement. No more than two (2) times during each calendar year, Lessee shall afford Lessor, upon reasonable prior notice during regular business hours, the right to review or audit Lessee's books and records regarding operation of the System and performance of its obligations under this Agreement.

The Parties will cooperate in good faith to (i) resolve any discrepancies between fees paid to Lessor and those calculated by the audit to be due to Lessor and (ii) determine the method that (A) any overpayment of fees will be refunded to Lessee or (B) any underpayment of fees will be made to Lessor, (including payment by check or temporary abatement, increase or decrease in the fees otherwise due).

f. **Taxes**. Lessor shall pay all real estate taxes assessed upon the Property. Lessee agrees to reimburse Lessor for any documented increase in real estate or personal property taxes levied against the Property that are directly attributable to the improvements constructed by Lessee. Lessor agrees to provide Lessee any documentation evidencing the increase and how such increase is attributable to Lessee's use. Lessee reserves the right to challenge any such assessment and Lessor agrees to cooperate with Lessee in connection with any such challenge.

5. **Construction and Operation of the System**. Lessee will not commence construction of the System until it receives a binding contractual commitment from at least one (1) Wireless Carrier to use the System ("Threshold Wireless Carrier"). If there is no Threshold Wireless Carrier by the second (2^{nd}) anniversary of the Effective Date, Lessor may, at its option, terminate this Agreement without cost or obligation by written notice to Lessee. If Lessee is to construct the System, it will do so at the Property at its own cost and expense as set forth in the Order and in accordance with the following:

a. **Standard of Care**. Lessee shall construct and maintain all Attachments in a safe condition in accordance with applicable Laws, industry standards and Lessor's general construction and maintenance standards provided to Lessee prior to the date of the DAS Order. No work shall be done by Lessee when there is reason to suspect that working conditions on a Structure may be hazardous as the result of weather or any other conditions. As promptly as possible following Lessee's completion of the System, Lessee will provide Lessor with as-built drawings showing the location of the Attachments, including Node and Hub Site locations and equipment layout and the Parties will amend the DAS Order as appropriate to incorporate such drawings.

b. **Contact**. Lessee shall respond on a 24/7 basis to any reasonable problems or emergencies reported by the Structure Manager via contact to Lessee's network operations center at (888) 632-0931.

c. **Lessor Liability**. Lessor reserves the right to maintain the Structures as necessary to fulfill its Primary Purpose. Except as expressly set forth in this Agreement, Lessor shall not be liable to Lessee for any interruption of service for the System or for any property of Lessor used by Lessee. Lessee specifically waives any claim for indirect, special, consequential or punitive damages against Lessor in connection with this Agreement, including any claims for loss or interruption of service.

d. **Lessee Liability**. Lessee shall exercise reasonable caution in performing the activities covered by this Agreement to avoid damage to the Structures. Lessee hereby agrees to reimburse Lessor for any direct costs incurred in making repairs to any Property damaged by Lessee. Lessee shall promptly advise Lessor of all incidents and claims arising or alleged to have arisen in any manner by Lessee's activities upon the Property. Lessee shall indemnify Lessor and its Agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Lessee's duties, representations, and obligations under this Agreement except those due to the negligence or willful misconduct of Lessor and its Agents.

To the extent authorized by Mississippi Law, Lessor specifically waives any claim for indirect, special, consequential or punitive damages against Lessee in connection with this Agreement, including any claims for loss or interruption of service.

e. **Utilities**. Lessor shall allow Lessee to access its electrical power and will provide, at no cost to Lessee or the Wireless Carriers, the electricity power to operate the Node equipment so long as such consumption does not require greater than a 20-amp circuit per Node. Any electricity used by Lessee for the Hub Site or for Nodes in excess of that set forth in the preceding sentence shall be paid by Lessee. Such costs shall be billed monthly by Lessor to Lessee, with reasonable supporting documentation of such utility consumption, and shall be paid by Lessee within thirty (30) days of receipt of such invoice. Lessee agrees to pay for utilities based on (i) sub-metering equipment at the Hub Site, to be installed by Lessee at its cost; (ii) estimated usage for each Node, based on equipment specifications and spot measurements; or (iii) as otherwise agreed between the Parties.

f. **Hazardous Materials**. Lessee shall not cause or permit the escape, disposal or release of any Hazardous Materials on or from the Property in any manner prohibited by Law. Lessee shall indemnify and hold Lessor harmless from all claims from the release of any Hazardous Materials on the Property if caused by Lessee, otherwise, To the extent permitted by Mississippi Law, Lessor shall indemnify and hold Lessee harmless from all claims from the release of any Hazardous Materials on or from the Property.

g. **Fiber Network Operation**. If a portion of Lessor's Fiber Network is being made available to Lessee, Lessor shall maintain and operate the Fiber Network in accordance with the Fiber Network Standards. Lessor will deliver to Lessee detailed maps showing in detail the locations of the Fiber Network. Lessor will, at its sole cost and expense, perform routine maintenance and repair checks and services, including regularly scheduled preventative inspections, as necessary to maintain the Fiber Network in good working order and with the same care standard as Lessor treats Lessor's own fiber, but in no event with less than reasonable care. When Lessor or Lessor's agents perform any routine maintenance, Lessor will notify Lessee at least seven (7) days before any such maintenance. Maintenance which is reasonably expected to produce any signal discontinuity will be coordinated between the Parties. Lessor will make all reasonable efforts to schedule major system work, such as fiber rolls and hot cuts, between 2:00 a.m. and 6:00 a.m. local time. In the event Lessor fails to meet the Fiber Network Standards, Lessee may make any necessary repairs at its own expense and shall receive reimbursement from Lessor for its reasonable costs incurred. The Fiber Network demarcation points will be easily accessible fiber access points to be mutually agreed upon after site walks.

6. **Removal and Relocation of Attachments**. Without limiting or terminating the Term of the Agreement, specific DAS Orders may be amended without fault to either Party upon the following conditions:

a. **Amendment by Lessee**. Lessee may amend a DAS Order as to any Structure by removing its Attachments therefrom if, in its reasonable business judgment: (i) such removal will not materially degrade the RF coverage on the Property; or (ii) the Attachment being removed is to be relocated pursuant to a DAS Order amendment. At least thirty (30) days prior to removal, Lessee shall give Lessor notice of such removal substantially in the form attached hereto as Exhibit B hereto and the Parties will execute an amended DAS Order.

b. **Relocation by Lessor**. Lessor may request that Lessee remove and relocate any Attachment if Lessor, in support of its Primary Purpose, intends remove or substantially alter the Structure supporting such Attachment so that it is unable to support the Attachment. In order to require such removal and relocation, Lessor must: (i) provide at least sixty (60) days' written notice prior to the date of the proposed removal and relocation of any Attachment; (ii) propose a reasonable alternative location for such Attachment acceptable to Lessee (the "Alternate Location"); (iii) grant Lessee at least sixty (60) days following receipt of all necessary Government Permits (but at least one hundred twenty (120) days for removal and relocation of the Hub Site) to complete the removal and relocation; and (iv) provide, at its expense, an installation-ready Alternate Location acceptable to Lessee for Lessee's Attachment, including the construction or modification of Structures to accommodate such Attachment and any necessary extension of the Fiber Network (as applicable) to serve the Alternate Location. In the event Lessee accepts the Alternate Location, Lessor and Lessee shall execute an amended DAS Order before the Attachment removal and relocation commences.

Lessee shall be responsible for the costs of removing and relocating the Attachment, subject to reimbursement by Lessor through abatement of the Recurring Fee in an amount equal to Lessee's cost of removal and relocation, or as may otherwise be agreed by the Parties.

c. **Relocation by Lessee**. Lessee shall not change the location of its Attachments without the written consent of Lessor, except in cases of emergency. In cases of emergency, Lessee shall procure Lessor's consent orally by contacting the Structure Manager and such request and consent may be confirmed in writing by Lessee and approved in writing by Lessor once the emergency has been resolved. Lessee shall be responsible for its cost of relocating any Attachment.

d. **Conflict with Laws**. Upon written notice from Lessor to Lessee that the use of any Structure is forbidden by Law, the DAS Order to Attach to such Structure shall immediately be amended and the Attachments of Lessee shall be removed by Lessee from the affected Structures, provided, however, that Lessee, with Lessor's reasonable assistance, may contest such adverse decision in good faith, and during the pendency of such challenge may maintain such Attachment to the extent allowed by Government Authorities. Lessor will cooperate with Lessee to identify a suitable Alternative Location; in which case the Attachment shall be relocated in accordance with the process set forth in Section 6.b above. Notwithstanding this provision, it is expressly understood that due to Lessor being a Mississippi Public Entity, that all provisions of this agreement must be construed under Mississippi Law, and jurisdiction shall be in the Courts of DeSoto County, Mississippi, as statutorily required under Mississippi Law.

7. **Non-Disclosure**. To the extent permitted by Mississippi Law and the Mississippi Public Records Act, the Parties agree that without the express written consent of the other Party, neither Party shall reveal, disclose or publish to any third party during the Term of this Agreement any portion thereof, or any information disclosed hereunder, except to such third party's auditor, accountant, lender or attorney or to any federal, state or local governmental unit or agency thereof with jurisdiction if required by regulation, subpoena or government order to do so. Lessee may show this Agreement, any DAS Order or any relevant attachment or exhibit to this Agreement and any DAS Order (each with all confidential information redacted) to a third party, including to Wireless Carriers, to the extent reasonably necessary to demonstrate Lessee's rights under this Agreement or the DAS Order, as the case may be.

8. **Insurance; Casualty**. Lessee shall carry insurance at its sole cost and expense to protect the Parties from risk arising out of placement of the Attachments on the Structures. Lessee shall provide the specified insurance throughout the Term and shall file with Lessor's designated risk manager certificates of insurance evidencing such coverage upon request. Certificates, policies or endorsements shall provide thirty (30) days' prior written notice of cancellation, except for non-payment of premiums to Lessor.

a. **Coverage Amounts**. Throughout the Term, Lessee shall maintain the following insurance coverage from a carrier licensed to conduct business in the state where the Property is located:

i. Worker's compensation meeting statutory requirements.

ii. Commercial general liability insurance including personal injury, contractual liability, independent contractors and broad form property damage with the following minimum liability limits: (i) $1,000,000 per occurrence combined single limit; (ii) $2,000,000 general aggregate; and (iii) $3,000,000 umbrella liability, with an endorsement stating Lessor is an additional insured with respect to operations relating to this Agreement.

iii. Commercial automobile liability insurance with a minimum liability limit of $1,000,000 per occurrence combined single limit.

b. **Waiver of Claims and Rights of Subrogation**. To the extent permitted by Mississippi Law, the Parties hereby waive any and all rights of action for negligence against the other on account of damage to the System, the Property or to any Attachment resulting from any fire or other casualty of the kind covered by property insurance policies with extended coverage, regardless of whether or not, or in what amount, such insurance is carried by the Parties. All policies of property insurance carried by either Party for the System, the Property or to any Attachment shall include a clause or endorsement denying to the insurer rights by way of subrogation against the other Party to the extent rights have been waived by the insured before the occurrence of injury or loss.

c. **Casualty and Restoration**. In the event that one or more of the Structures containing an Attachment is damaged or destroyed such that it cannot be used for an Attachment, then within thirty (30) days of such damage or destruction, Lessor shall notify Lessee of its intent whether to repair the Structure, and if so, then the proposed schedule for such repair. Lessee will have the option to: (i) in the event the repair schedule is proposed to be less than ninety (90) days, to abate all Recurring Fees with respect to the affected Attachments during the period the Leased Structure is not available; (ii) in the event Lessor chooses not to repair, or if the repair schedule is proposed to be greater than ninety (90) days, declare the Order null and void with respect to the affected Attachments only and thereafter neither Party will have any liability or obligation hereunder for each such Attachments, in which event there shall be an amendment to the Order and, if appropriate, an equitable adjustment in Recurring Fees; or (iii) in the event Lessor chooses not to repair, or if the repair schedule is proposed to be greater than ninety (90) days, with respect to damage which will prevent continued operation of the Hub Site or the System in Lessee's reasonable discretion, to terminate the affected Order. The Parties may also agree to relocate the impacted Attachment(s) pursuant to mutually acceptable terms.

9. **Eminent Domain**. If Lessor receives notice of a proposed taking by eminent domain (or any agreement in lieu of condemnation) of any part of the Property impacting any Attachment, Lessor will notify Lessee of the proposed taking within thirty (30) days of receiving such notice and Lessee will have the option to: (i) declare the DAS Order null and void with respect to the affected Attachments only and thereafter neither Party will have any liability or obligation hereunder for each such Attachment, in which event there shall be an amendment to the DAS Order and, if appropriate, an equitable adjustment in Recurring Fees on account of the portion so taken; or (ii) with respect to a taking which will prevent continued operation of the Hub Site or the System in Lessee's reasonable discretion, to terminate the affected DAS Order. With either option, Lessee shall have the right to contest the taking in good faith and to directly pursue an award from the condemning authority. The Parties may also agree to relocate the impacted Attachment(s) pursuant to mutually acceptable terms.

10. **Default**.

a. **Cure Period**. In the event of default by either Party (the "Defaulting Party") with respect to any of the provisions or obligations of this Agreement, the other Party (the "Non-Defaulting Party") shall give the Defaulting Party written notice of such default. After receipt of such written notice, the Defaulting Party shall have fifteen (15) days in which to cure any monetary default and thirty (30) days in which to cure any non-monetary default. The Defaulting Party shall have such extended periods as may be required beyond the thirty (30) day cure period to cure any non-monetary default if the nature of the cure is such that it reasonably requires more than thirty (30) days to cure, and the Defaulting Party commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion (the "Cure Period"). The Non-Defaulting Party may not maintain any action or effect any remedies for default against the Defaulting Party unless and until the Defaulting Party has failed to cure the same within the time periods provided in this Section. In the event the Defaulting Party fails to commence or to continuously and diligently pursue the cure to completion, the Non-Defaulting Party may, at its option, perform the cure activities of the Defaulting Party, in which event any expenditures reasonably made by the Non-Defaulting Party in this regard shall be deemed to be paid for the account of the Defaulting Party and the Defaulting Party agrees promptly to reimburse the Non-Defaulting Party for any such expenditures upon demand.

b. **Removal of Attachments**. Upon expiration or earlier termination of this Agreement or a DAS Order, as appropriate, Lessee shall, within sixty (60) days following termination or expiration of the Term, remove at its sole cost and expense, all visible Attachments and restore all or any part of the Radio Space to the same condition as originally received by Lessee (ordinary wear and tear excepted).

11. **Assignment**. This Agreement shall extend to and bind the successors, transferees and permitted assigns of the Parties. Any attempted assignment or transfer by a Party in violation of this Section shall be void.

a. **Assignment by Lessee**. Lessee has the right to sublease the Radio Space and use of the System to any Wireless Carrier. Lessee may also assign or delegate all or a portion of this Agreement to an Affiliate provided that the Affiliate shall be bound by all provisions herein or engage an Affiliate to perform the design or construction services hereunder. Lessee has the further right to pledge or encumber its interest in this Agreement. Upon request to Lessor from any leasehold mortgagee, Lessor agrees to give the holder of such leasehold mortgage written notice of any default by Lessee and an opportunity to cure any such default within fifteen (15) days after such notice with respect to monetary defaults and within a commercially reasonable period of time after such notice with respect to any non-monetary default.

b. **Assignment by Lessor**. Lessor may assign or transfer its interest in this Agreement, provided that the assignee shall be bound by all provisions herein. Any sale or transfer (including by foreclosure) of Lessor's real property interest in any portion of the Property containing an Attachment shall be subject to this Agreement, and any successor Property owner shall be bound be the terms and conditions herein.

12. **Notice**. Except as otherwise specified, any notice to be given to either Party under this Agreement shall be sent by registered mail, return receipt requested, or by overnight courier with a tracking record of delivery to the respective addresses set forth below. Except as otherwise stated herein, any notice shall be effective immediately upon being deposited with the applicable delivery agent.

Lessor:	**Lessee:**
City of Southaven 6275 Snowden Lane Southaven, MS 38672 Attn: Wes Brown, Parks Director (662) 280-2489	Crown Castle Fiber LLC c/o Crown Castle USA Inc. General Counsel Attn: Legal – Venues 2000 Corporate Drive Canonsburg, PA 15317 (866) 482-8890

With a copy which shall not constitute notice to:

Crown Castle Fiber LLC
2000 Corporate Drive
Canonsburg, PA 15317
Attn: SCN Contract Management

13. **Miscellaneous**.

a. **Governing Law**. The situs of this Agreement is Southaven, DeSoto County, Mississippi, and any action, claims, suits or disputes arising hereunder shall be governed by the Law of the State of Mississippi. It is further expressly understood that the Bank Plus Amphitheater is operated by Lessor, a Mississippi public entity, and that the Parties understand that Desoto County or Mississippi Northern District courts shall have exclusive jurisdiction over any and all claims, actions or proceedings, if any, concerning this Agreement or performance hereunder.

b. **Warranties**. Each Party represents and warrants to the other that: (a) such Party has full corporate and other authority to execute and deliver this Agreement and to consummate the transactions contemplated in this Agreement and will have the same with respect to each DAS Order; (b) the execution and delivery of this Agreement and the consummation of the transactions contemplated by that Party in this Agreement have been duly and validly authorized by all necessary corporate and other action; (c) such Party's Agreement execution and performance under this Agreement will not breach or violate such Party's operating authority, any applicable law or terms of any agreement to which either is subject; (d) it has obtained or will obtained before the date required, all necessary licenses, permits and authorizations necessary to conduct the activities contemplated by this Agreement; and (e) as of the Effective Date and the date of each DAS Order, there is no action, suit, investigation, claim, arbitration or litigation pending or, to such Party's knowledge, threatened against, affecting or involving such Party, at law or in equity or before any court, arbitrator or governmental authority that is reasonably likely to result in a material adverse effect on such Party's ability to perform such Party's obligations under this Agreement.

c. **No waiver**. Except as expressly set forth in this Agreement: (i) neither Party shall be deemed to have waived any of its rights hereunder unless such waiver is in writing; (ii) no delay or omission by any Party in exercising any right shall operate as a waiver of such right or of any other right; and (iii) a waiver on any one occasion shall not be construed as a bar to, or waiver of, any right or remedy on any future occasion.

d. **Interpretation**. The singular includes the plural and the plural includes the singular. Except as otherwise provided herein, references to a Section, Schedule or Exhibit mean a Section, Schedule or Exhibit contained in or attached to this Agreement, all of which are incorporated herein by reference. The caption headings in this Agreement are for convenience and reference only and do not define, modify or describe the scope or intent of any of the terms of this Agreement. This Agreement will be interpreted and enforced in accordance with its provisions and without the aid of any custom or rule of law requiring or suggesting construction against the Party drafting or causing the drafting of the provisions in question. If any date herein set forth for the performance of any obligations by either Party or for the delivery of any instrument or notice as herein provided should be on a Saturday, Sunday or legal holiday in Pennsylvania, the compliance with such obligations or delivery shall be deemed acceptable on the next business day. These terms shall have the indicated meaning when used in this Agreement: (i) including shall mean including, without limitation; (ii) or shall mean and/or (unless indicated otherwise); and (iii) discretion means within the applicable Party's sole discretion. Further, any reference to statute, act or code shall mean the statute, act or code as amended.

e. **Entire Agreement**. This Agreement constitutes the entire and final expression of the Parties hereto with respect to the subject matter hereof and supersedes all previous agreements and understandings of the Parties, either oral or written. This Agreement can be amended only by written agreement signed by the Parties.

f. **Counterparts**. This Agreement may be executed in multiple counterparts, each of which shall be fully executed as an original and all of which together shall constitute one and the same instrument.

g. **Covenant of Quiet Enjoyment**. Lessor covenants that, if Lessee performs Lessee's obligations under this Agreement, (a) Lessee will and may, subject to this Agreement's terms and conditions, quietly and peaceably possess and enjoy the Radio Space (including the Hub Site) and the Fiber Network, and (b) the Wireless Carriers will and may, subject to this Agreement's terms and conditions, quietly and peaceably possess and enjoy the System, in each case throughout the applicable Term without any interruption or disturbance from the Lessor or any person lawfully claiming by, through or under Lessor consistent with this Agreement's terms and conditions.

h. **Mortgage**. In the event one or more Leased Structures is or becomes encumbered by a mortgage, Lessor shall obtain and furnish to Lessee a non-disturbance agreement reasonably acceptable to Lessee for each such mortgage, in recordable form.

i. **Recording**. Lessee shall have the right to, at its sole expense, record a memorandum of lease with the appropriate recording office. Lessor shall cooperate with Lessee in this regard and execute and deliver such a memorandum, for no additional consideration, promptly upon Lessee's request.

j. **Sales**. Any sales of equipment or other personal property under this Agreement will be made and fulfilled by CC S & E LLC, an Affiliate of Lessee.IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

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

LESSOR:
City of Southaven

By: _______________

Name: Darren Musselwhite

Title: Mayor

Date: 3-9-23

LESSEE:
Crown Castle Fiber LLC

By: _______________

Name: _______________

Title: _______________

Date: _______________

With respect to Section 13.j only:
CC S & E LLC

By: _______________

Name: _______________

Title: _______________

Date: _______________

Schedule 1

Property

For all purposes of this Agreement, the following terms shall be defined as follows:

Property:	Bank Plus Amphitheater 6275 Snowden Lane Southaven, MS 38672
Tax Parcel ID:	107834000 0001401
Primary Purpose:	Concerts and Entertainment

Schedule 2

Existing Agreements

None

Exhibit A

Sample DAS Order

DAS Order: _____________[Description]

1. **Introduction**. This DAS Order (this "DAS Order"), dated effective as of the date of the last signature below (the "DAS Order Effective Date"), is an agreement entered into by and between **City of Southaven** ("Lessor") and **Crown Castle Fiber LLC** ("Lessee") pursuant to the Parties' DAS Facility Lease Agreement dated ____________ (the "Agreement").

2. **General Framework**. All of the Agreement's terms and conditions, including any Agreement attachments, as amended before the DAS Order Effective Date (if applicable), are incorporated by reference into this DAS Order. Capitalized terms used but not defined in this DAS Order have the meanings designated in the Agreement; capitalized terms used and defined in this DAS Order will have the meanings designated. If there is a conflict between the Agreement's terms and conditions and this DAS Order's terms and conditions, or this DAS Order contains terms and conditions not contained in the Agreement, then this DAS Order will control over the Agreement, but only to the extent of the actual conflict or supplemental terms.

3. **DAS Order**. For good, valuable and adequate consideration, which the Parties acknowledge receiving, in accordance with the Agreement's terms and conditions, as supplemented or amended by this DAS Order, Lessee leases from Lessor, and Lessor leases to Lessee: (a) the Node and other Attachment locations described on Exhibits 1 and 2 to this DAS Order; (b) the Hub Site location as more particularly described on Exhibits 1 and 3 to this DAS Order; and (c) the Fiber Network described on Exhibits 1 and 4 to this DAS Order. The Node equipment to be installed at the Leased Structures is described on Exhibit 2 to this DAS Order.

4. **Applicable Exhibits**. The following exhibits are an integral part of this DAS Order and are incorporated by this reference:

- ☐ Exhibit 1 – System Description
- ☐ Exhibit 2 – Node Equipment and Locations
- ☐ Exhibit 3 – Hub Site
- ☐ Exhibit 4 – Fiber Network

5. **Preliminary Drawings**. The Radio Space, Node, Hub Site, other Attachment and Fiber Network locations are generally identified in the attached preliminary drawings. During the design and installation process, the actual locations thereof will be specifically identified and (may be changed) by mutual agreement of the Parties. Pursuant to Section 5.a of the Agreement, at the completion of the System installation, the Parties covenant that the drawings attached to this DAS Order, as appropriate, will be replaced and updated with as-built drawings which shall become a part of this DAS Order.

6. **Authorized Signatures**. This DAS Order, together with the Agreement, contains the Parties' entire agreement regarding this DAS Order's subject matter. Upon this DAS Order's execution and delivery by the Parties' authorized representatives, this DAS Order will be binding on the Parties and is incorporated by this reference into the Agreement. This DAS Order is effective on the DAS Order Effective Date.

LESSOR
City of Southaven

By: ____________________

Name: ____________________

Title: ____________________

Date: ____________________

LESSEE
Crown Castle Fiber LLC

By: ____________________

Name: ____________________

Title: ____________________

Date: ____________________

CC S & E LLC

By: ______________________________

Name: ____________________________

Title: _____________________________

Date: _____________________________

Exhibit 1

System Description

Preliminary System Description.

(a) **Node Locations**. (described in more detail in **Exhibit 2** to this DAS Order)

System Name	SCU#	Address

(b) **Hub Site Description**. The Hub Site being leased to Lessee will be located at ______________ (described in more detail in **Exhibit 3** to this DAS Order).

(c) **Fiber Network Description**. The Fiber Network will consist of __________ fiber strands, on a point-to-point basis, originating from the Hub Site and ending at the Node locations. A schematic drawing of the Fiber Network is attached as **Exhibit 4** to this DAS Order.

Exhibit 2

Node Equipment and Locations

Exhibit 3

Hub Site

<u>Exhibit 4</u>

Fiber Network

Exhibit B

Notification of Removal by Lessee

[To Lessor at Notice Address]

RE: DAS FACILITY LEASE AGREEMENT (Agreement) dated _____ by and between City of Southaven (Lessor) and Crown Castle Fiber LLC (Lessee)

This letter shall confirm the agreement of Lessor and Lessee that the following Attachments were removed:

Node #	Node location	Removal Date

The DAS Orders for the above referenced Attachments are hereby modified as of the removal date set forth above.

LESSOR:
[Lessor]

By: ______________________________

Name: ______________________________

Title: ______________________________

Date: ______________________________

LESSEE:
Crown Castle Fiber LLC

By: ______________________________

Name: ______________________________

Title: ______________________________

Date: ______________________________

Exhibit C

Fiber Network Standards

A. Initial Minimum Standards at Installation.

All fiber connectivity will be a continuous path utilizing fusion splices from the Hub Site location(s) to the Node location(s). Below are the industry standard specifications for the Fiber Network at installation:

1. All splices must be sealed in waterproof splice enclosures.
2. The maximum bi-directional average splice loss will not exceed 0.15 dB.
3. The attenuation must not exceed 0.30 dB/km when measured bi-directionally at a 1550 nm wavelength and 0.40 dB/km when measured bi-directionally at a 1310 nm wavelength.
4. The attenuation must not exceed 0.1 dB/connector at all fiber termination locations.
5. The attenuation for the wavelength region from 1525 nm to 1575 nm must not exceed the attenuation at 1550 nm by more than 0.05 dB/km.
6. The fiber strands need to be single mode fiber and conform to a minimum SMF-28 fiber specification.
7. Unless otherwise specified in the DAS Order, all fiber will be standard single mode fiber, SMF-28 or better.

Optical Time Domain Reflectometer (OTDR) testing should be performed and the results provided to Lessee as the basis for the minimum standards (Baseline Standard) for the Fiber Network during the Term.

B. Operating Minimum Standards during Term.

Lessee expects the Fiber Network to operate at the Baseline Standard as set forth in Section A above.

C. Maintenance and Response to Outages.

In the event of a Fiber Network failure and, after notification from Lessor about the failure, Lessee expects the Fiber Network to be fixed within two (2) hours in order for Lessee to meet its service level agreement requirements with the Wireless Carriers.

0City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

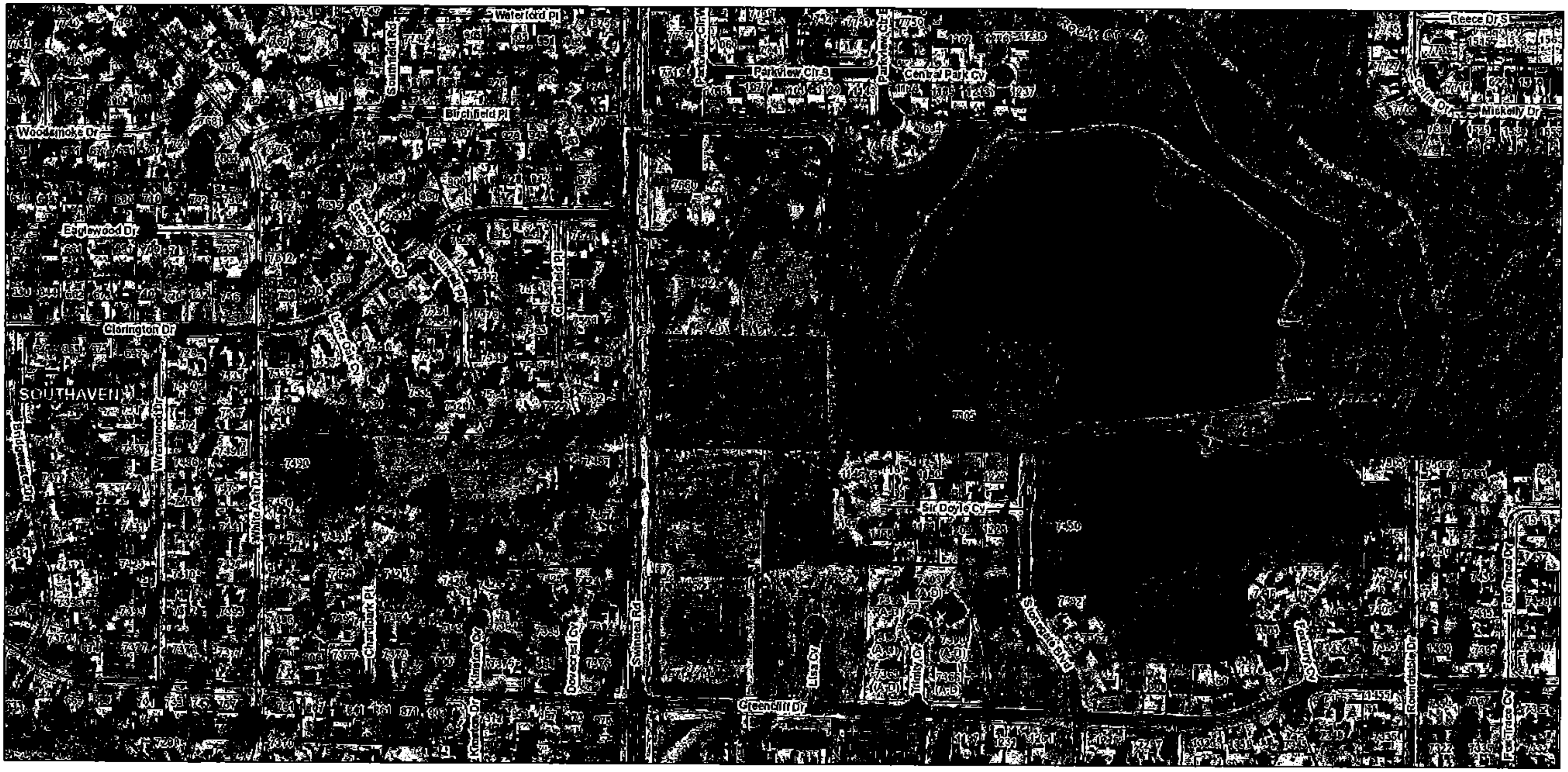
Date of Hearing:	October 24, 2022 TABLED UNTIL FEB 23
Public Hearing Body:	Planning Commission
Applicant:	Pinnacle Development 3650 Southwind Park Cove 901-870-6849
Total Acreage:	4.39 acres
Existing Zone:	Lexington Planned Unit Development
Location of Subdivision Application	East side of Swinnea Road, north of Greencliff Drive
Comprehensive Plan Designation:	High to medium density residential

Staff Comments:

The applicant is requesting subdivision approval of the Lexington Subdivision on the east side of Swinnea Road, north of Greencliff Drive. The PUD was approved with a master plan in May of 2021 which included a preliminary subdivision plat which mimics the submitted documents with this application for formal subdivision. The site includes 28 lots and nine (9) common open spaces. There are two points of access into the site both of which are private drives off of Swinnea Road. The drive is shown as thirty five (35) feet with parking on one side. The lots are designed in groups of four with a green space area between the sets of zero lot lines. The center open space contains the necessary detention for the site. The property backs up to the city park but will have no access from the site to the park and will include a decorative fence around the perimeter which will allow for proper separation between the subdivision and the park.

Staff Recommendations:

The applicant has submitted a compliant plat based on the approval of the master design that was approved in 2021. Staff has no comments and recommends approval as submitted.

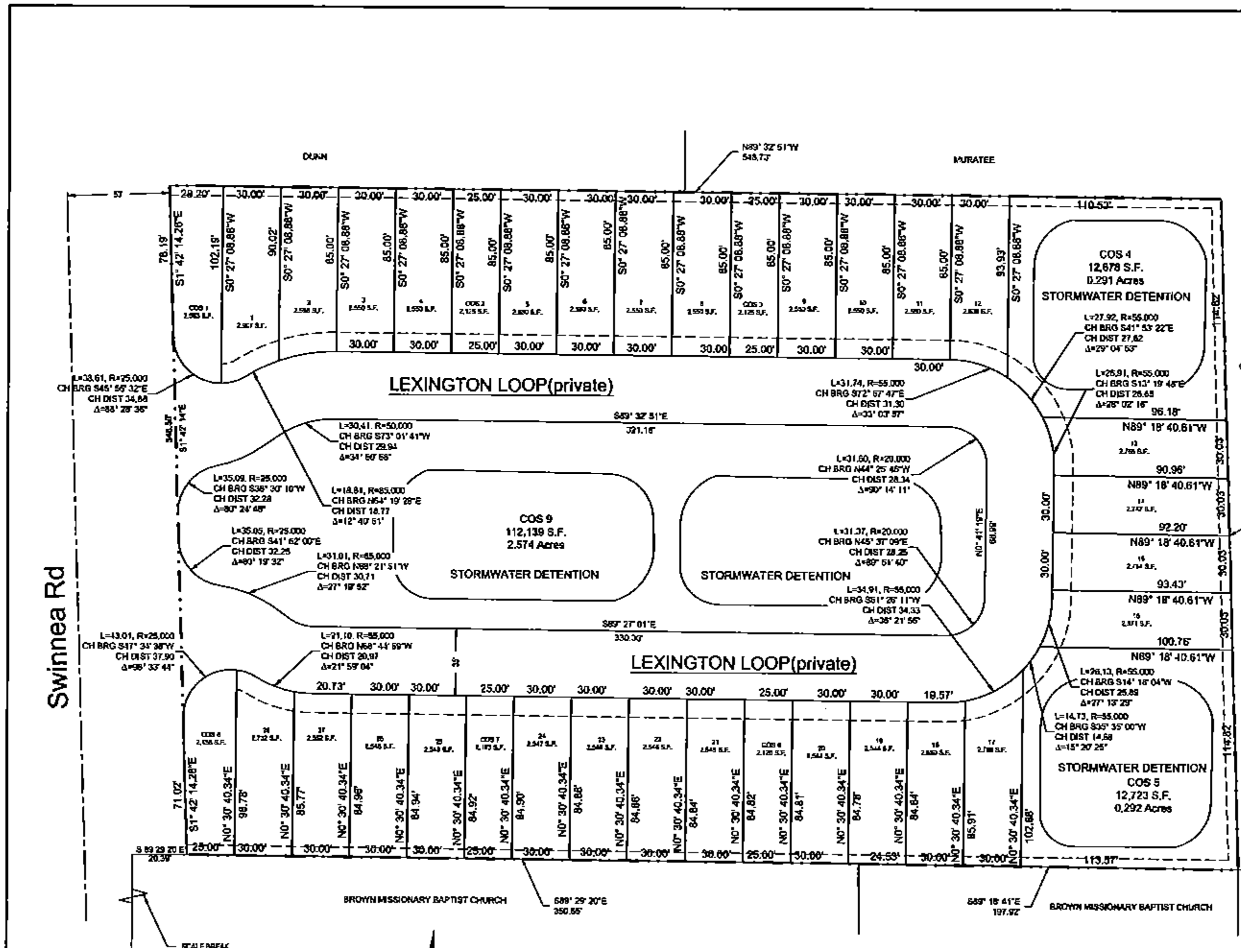


February 7, 2023

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km



SOUTHWEST CORNER OF SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

0 40 80 Feet

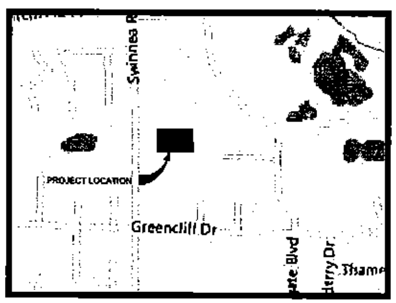
1. MINIMUM SETBACKS
 A. 10' MIN. FRONT YARD
 B. 0' MIN. SIDE YARD
 C. 10' REAR YARD

2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH REAR LOT LINE.

3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.

4. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.

5. IRON PINS ARE SET ON ALL REAR PROPERTY CORNERS AND AT ALL PERIMETER BREAKPOINTS. CHIESL MARKS ARE CUT ON THE CURB AT ALL FRONT CORNERS AT THE EXTENSION OF THE LOT LINE AND ARE FOR REFERENCE ONLY.



VICINITY MAP
N.T.S.

OWNER'S CERTIFICATE

I, ____________, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ________ DAY OF ________ 20 ________.

OWNER ________ DATE ________

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE ________ DAY OF ________, 20____, WITHIN MY JURISDICTION, THE WITHIN NAMED ________ WHO ACKNOWLEDGED THAT HE/SHE IS ________ OF ________, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AND ON BEHALF OF THE SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING WARRANTY DEED, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO.

NOTARY PUBLIC ________

MY COMMISSION EXPIRES: ________

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ________ DAY OF ________, 20 ________.

CHAIRMAN ________ DATE ________

ATTEST:

SECRETARY ________ DATE ________

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ________ DAY OF ________, 20 ________.

MAYOR ________ DATE ________

ATTEST:

CITY CLERK ________ DATE ________

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ________ O'CLOCK ___M., ON THE ________ DAY OF ________, 20 ________ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ________ AT PAGE ________.

CHANCERY COURT ________ DATE ________

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

SURVEYOR ________ DATE ________

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK ________ PAGE ________, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

MORTGAGEE'S CERTIFICATE

________ MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ________, 20___.

TITLE ________ SIGNATURE OF MORTGAGEE ________

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE ________ DAY OF ________, 20___, WITHIN MY JURISDICTION, THE WITHIN NAMED ________, WHO ACKNOWLEDGED THAT HE/SHE IS ________ OF ________, AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

NOTARY PUBLIC ________

MY COMMISSION EXPIRES: ________

TOTAL SITE ACREAGE = 4.39 AC
TOTAL NUMBER OF LOTS = 28
1" = 30'

MENDROP
ENGINEERING RESOURCES
654 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5156
FAX (601) 899-5110

SHEET 1

LEXINGTON SUBDIVISION FINAL PLAT

ZONED PUD
SECTION 29, T-1-S, R-7-W,
SOUTHAVEN, MISSISSIPPI
* * * * *
OWNER: ;PINNACLE DEVELOPMENT, LLC
3650 SOUTHWIND PARK CV
SUITE 110
MEMPHIS, TN 38125

LEXINGTON

New Townhomes
with Cottage Designs

Low-Maintenance
for a Busy Lifestyle

Sales By:

ELECT REALTY GROUP

662-892-3720

Visit us at:

LexingtonTownHomes.com

Built By:

Pinnacle
Development & Construction

901-870-6849

*Artist Renderings only. All items on plans, brochures, elevations, and prices are subject to change. November 23, 2022

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

Date of Hearing:	February 27, 2023
Public Hearing Body:	Planning Commission
Applicant:	Anish Patel 234 Westwood Drive Cleveland, MS 38732
Total Acreage:	0.66 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	East side of Airways Blvd. on Physicians Lane
Comprehensive Plan Designation:	Office

Staff Comments:
The applicant is requesting design review approval for a 3,070 sq. ft. office building to be located on lot 3 of Briargate Commercial Subdivision Physicians Lane. The following items were submitted:

Building Elevations:
The building is designed as a single store structure with a flat raised parapet roof line which slopes to the rear of the building for run off purposes. The building is proposed as a mixture of brick shown in Clayton Falls gray and Old Biscayne tan. Additionally, the applicant uses nichiha board in a dark gray shown as Shadow. The building has a partial wrap around porch on the east elevation where the entrance to the building is shown which is shown with a prefinished dark bronze metal roof. This area of the building is shown in the Clayton Falls gray brick. Once past the covered porch area, the applicant changes to the nichihia board to complete the front elevation and then wraps the corner of the building. The nichihia board continues along the façade above the window line along the remainder of the building. Below this band the applicant is using both the Clayton Falls gray brick and the Old Biscayne tan brick. Accent materials have been used on both the east elevation and the south elevation which include exposed cedar wood for posts along the porch line and metal panels to break up the south elevation wall line. Two types of windows have been proposed- the storefront windows are large paned squares with black framework. The second window type is a paneless small rectangular window that is used above standing height of the building. Barrier blocks have been added along the south elevation to further secure the building.

Landscaping:
The applicant is showing the following list of materials for the landscape design:
Shade trees: Southern Red Oak caliper at 2.5-3" caliper

Ornamental trees: Sweetbay Magnolia at 25 gallon minimum, Jane Magnolias at 15 gallon minimum
Shrubs: Softtouch holly with a 3 gallon minimum; loropetalum and cleyera with a 5 gallon minmum and Sweet Olive with a 7 gallon minimum. Additional shrubs include red cemellias with an unidentified size.
Additional materials include Bermuda grass and seasonal color.

The applicant shows the red oak shade trees along the road frontage with two being planted along the west end of the parking lot and another in a plating bed at the point of access to the site. Both of the planting beds include a single line of shurbs with a mixture of the cleyera and the soft touch holly. The parking lot medians incorporate two Sweetbay Magnolias which are also shown to be planting in a tight line around the trash enclosure. The perimeter of the parking lot which is along the front elevation of the building shows a single line of lorapetalum that is capped off at each end with a Jane magnolia. Along the building perimeter the applicant shows several seasonal color beds that also incorporate a Jane magnolia with a single line of the cleyera. Additional shrubs shown on the building perimeter include two clusters of the red Camilla on the south elevation, Sweet touch holly on the west side of the building along the sidewalk area and Sweet Olive on the east side of the building.

The applicant has submitted a lighting spec which is shown as a modern single pole with a reflective disk mounted above the pole via two connecting steel beams. The color options have been submitted as black, white, bronze and silver.

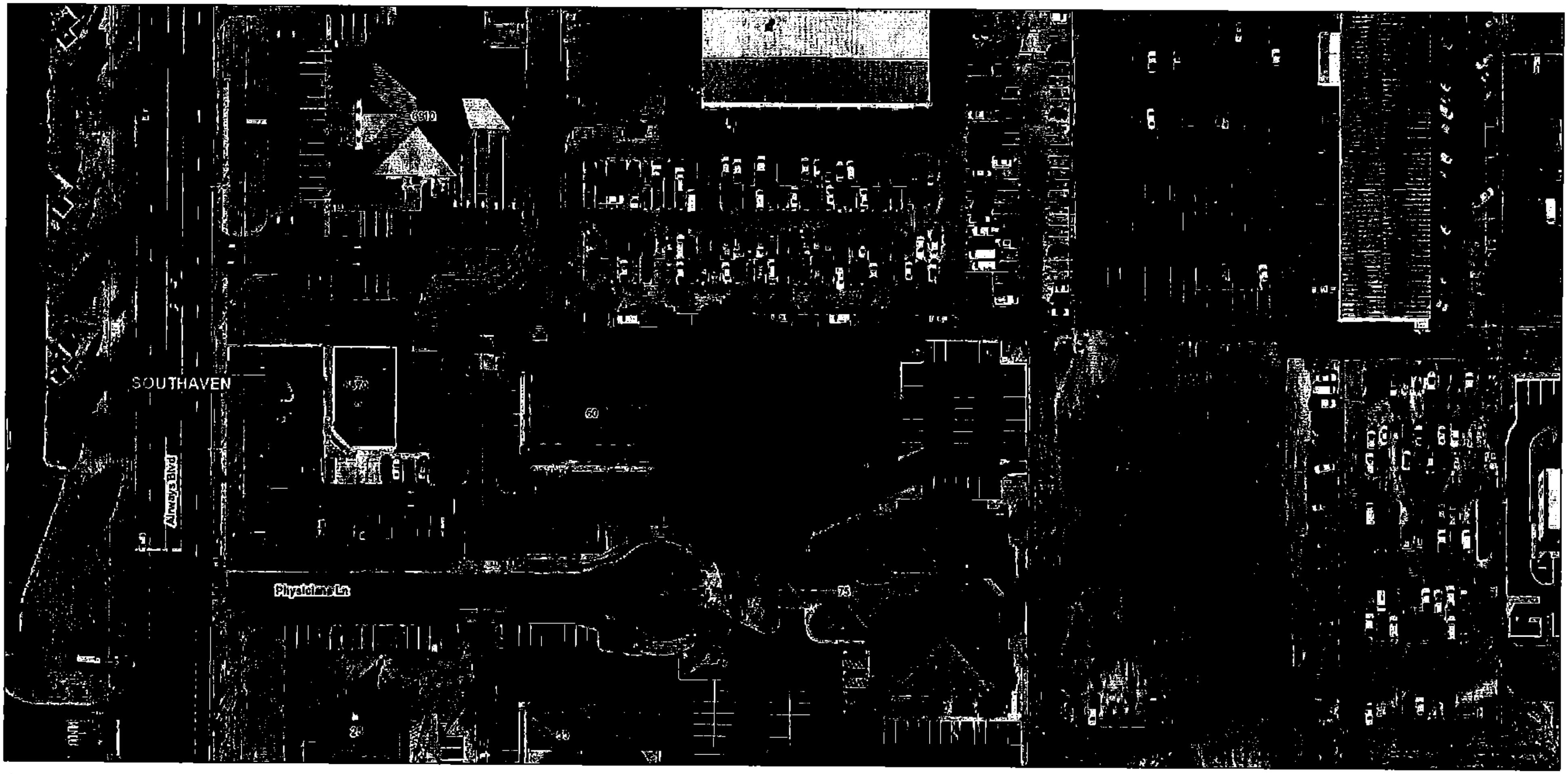
Staff Recommendations:

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

The applicant has provided a nice landscape design and material chart. The shade trees need to be adjusted to show the minimum of 3-3.5" caliper sizing. The ornamental should show a consistent 2-2.5" or 8-10 height minimum and the shrubs should show a five (5) gallon minimum.

The lighting plan submitted shows proper illumination. The applicant will need to stay in the warmer category to prevent the blue lighting concept. The specs shown provide a range from 3000k to 4000k so the applicant will need to identify the final level.

Staff has no further comments and recommends approval.

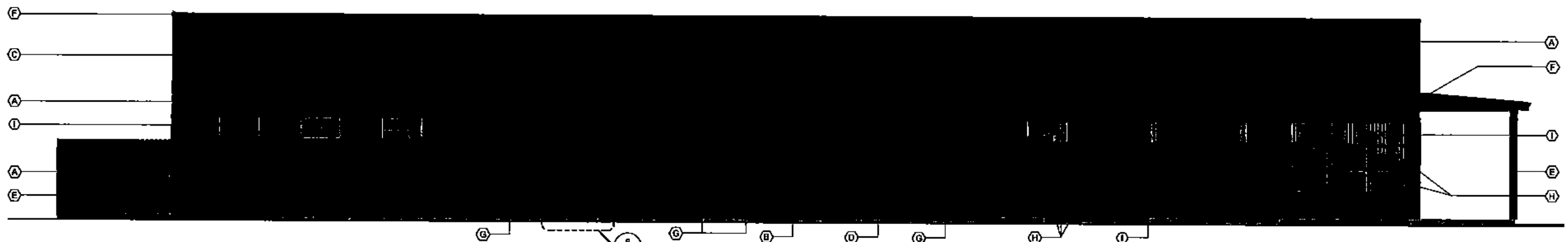


January 12, 2023

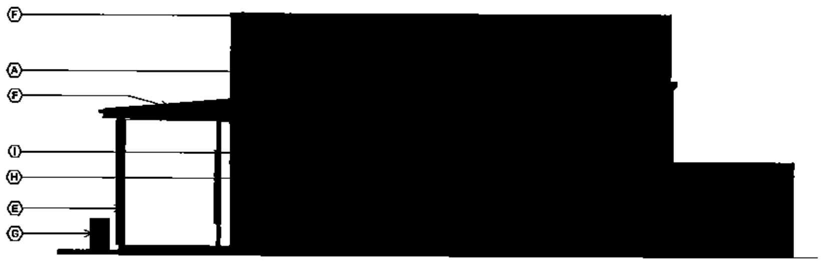
1:1,128

0 0.0125 0.025 0.05 mi

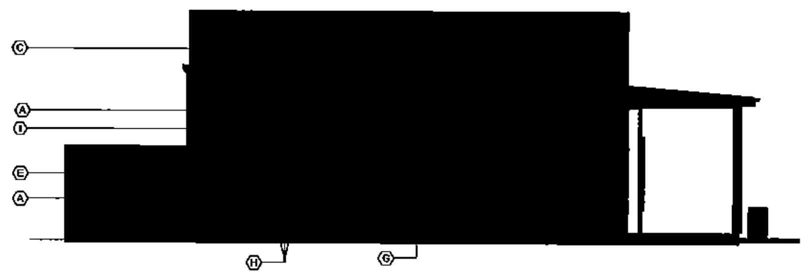
0 0.02 0.04 0.08 km



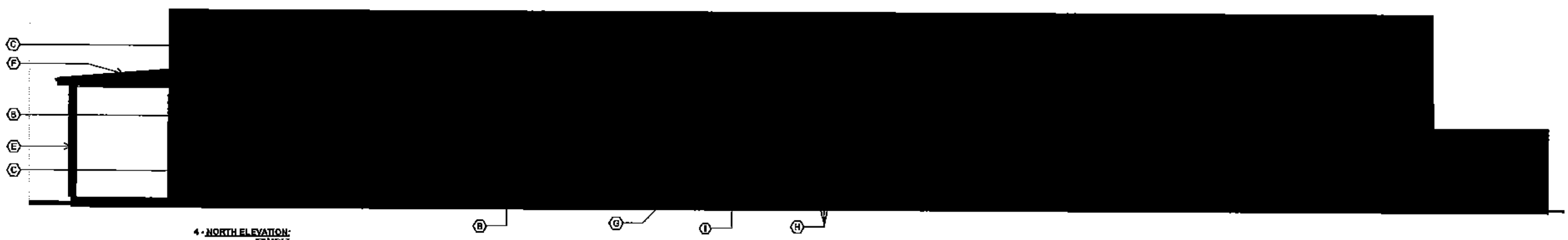
1 - SOUTH ELEVATION:



2 - EAST ELEVATION:



3 - WEST ELEVATION:



4 - NORTH ELEVATION:

GENERAL SHALE BRICK
COLOR: CLAYTON-FALLS
(A)

GENERAL SHALE BRICK
COLOR: OLD-BISCAYNE
(B)

NICHIHA - CORBOSA - SHADOW
(C)

1/2" THICK RUSTY STEEL PANEL
(D)

RED CEDAR WOOD COLUMNS:
RED CEDAR WOOD GATE:
(E)

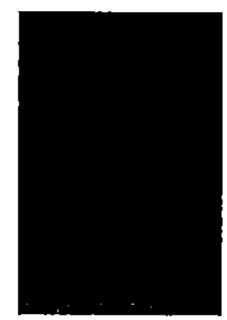
CANOPY ROOF - ALUCOBOND:
PREFINISHED METAL COPING:
NEWLAGE DARK BRONZE
(F)

STEEL POST:
CONCRETE BARRIER:
DOWNSPOUTS:
COLOR BLACK
(G)

STOREFRONT
EXTRA-DARK-BRONZE:
(H)

STOREFRONT GLASS:
GRAYLITE II + CLEAR
BY VITRO - ARCHITECTURAL GLASS
(I)

5 - MATERIALS LEGEND:



WINDOW SCREEN ELEVATION:

6 - WINDOW SCREEN ELEV.:

EXTERIOR ELEVATIONS

NEW OFFICE BUILDING

TRACC DESIGN

DATE: 01/26/2023

SCALE: 1/4"=1'-0"

SHEET: A3.1

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	February 27, 2023
Public Hearing Body:	Planning Commission
Applicant:	Desoto District, LLC c/o Spence Ray 1468 Kimbrough Road Suite 103 Germantown, TN 38138 901-754-7774
Total Acreage:	0.953 acres
Existing Zone:	Planned Unit Development (Snowden Farms)
Location of Subdivision Application	North side of Nail Road, west of Getwell Road
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting subdivision approval to dedicate right of way for Silo Square Lane South from the Silo Square PUD southern boundary down to Nail Road. The proposed ROW is shown at fifty (50) feet wide with approximately 470' linear feet. The application submitted is solely for right of way dedication to allow circulation of traffic from both the Silo Square area to the north as well as the developments of Provost and Deerchase to the south. The ROW design is compliant with the existing Silo Square Lane South which is already in place.

Staff Recommendations:

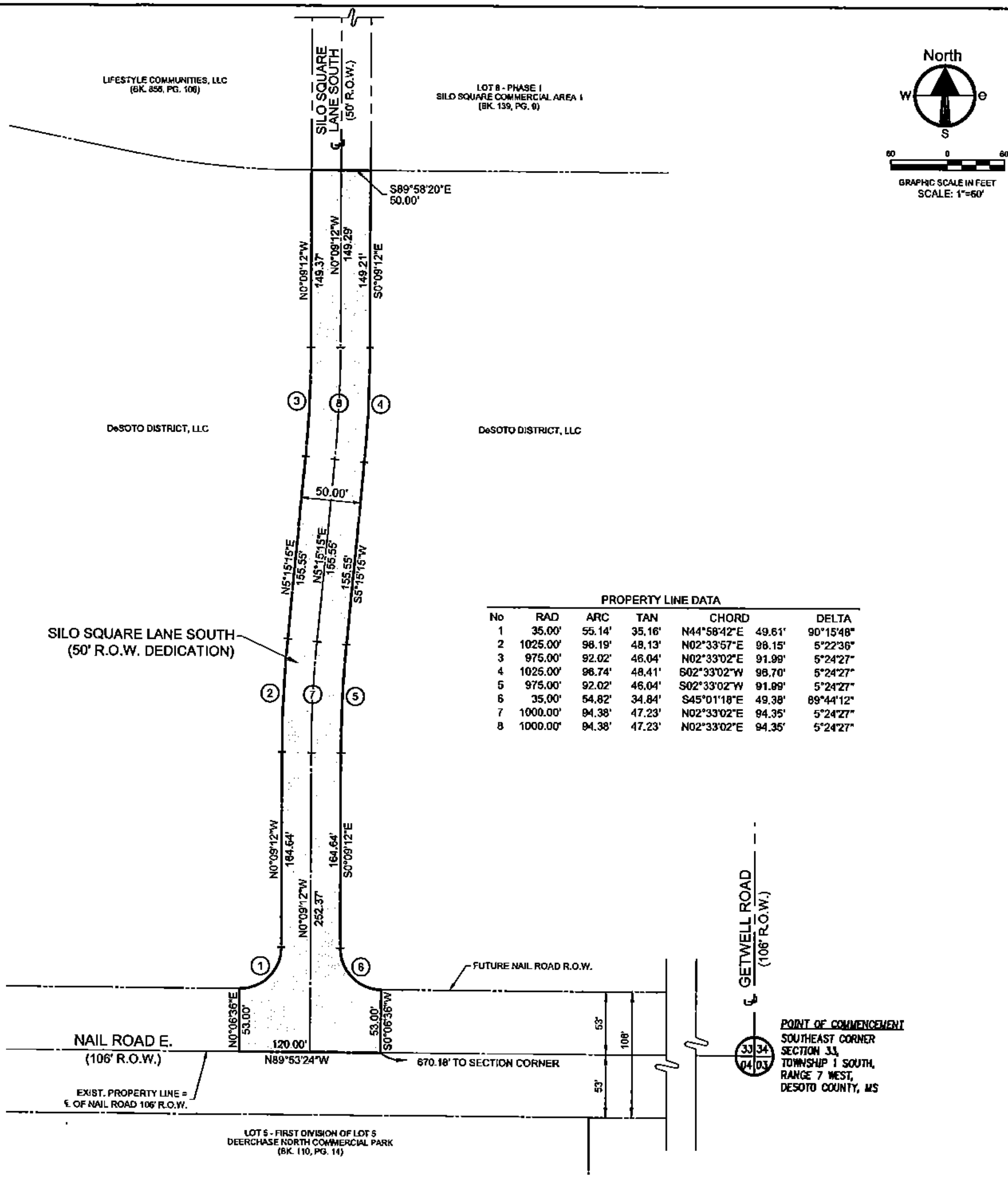
Staff believes that this extension of Silo Square Lane South will alleviate traffic concerns for regular traffic as well as event traffic. The extension is compliant with the overall master plan for Snowden Farms and the Silo Square PUD designed their portion of the road with a stub out to allow extension when ready. Staff has no comments and recommends approval as submitted.

February 23, 2023

1:2,257

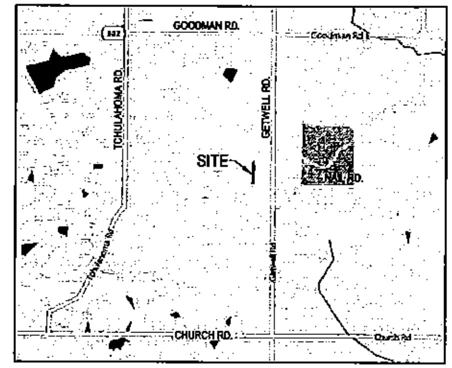
0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km



PROPERTY LINE DATA

No	RAD	ARC	TAN	CHORD		DELTA
1	35.00'	55.14'	35.16'	N44°58'42"E	49.61'	90°15'48"
2	1025.00'	98.19'	48.13'	N02°33'57"E	98.15'	5°22'36"
3	975.00'	92.02'	46.04'	N02°33'02"E	91.99'	5°24'27"
4	1025.00'	96.74'	48.41'	S02°33'02"W	96.70'	5°24'27"
5	975.00'	92.02'	46.04'	S02°33'02"W	91.99'	5°24'27"
6	35.00'	54.82'	34.84'	S45°01'18"E	49.38'	89°44'12"
7	1000.00'	94.38'	47.23'	N02°33'02"E	94.35'	5°24'27"
8	1000.00'	94.38'	47.23'	N02°33'02"E	94.35'	5°24'27"



VICINITY MAP
1" = ±3000'
N

TBM - SITE BENCHMARK:
TOP OF AN EXISTING SMH LOCATED ON THE S/SIDE OF NAIL ROAD, ±11.7 FEET SOUTH & ±4.7 FEET EAST OF THE NORTHWEST CORNER OF FIRST DIVISION OF LOT 5 DEERCHASE NORTH COMMERCIAL PARK BK. 110, PG. 14.
ELEVATION = 398.79 (NAVD88).

FEMA NOTE:
THIS PROPERTY IS LOCATED IN ZONE X, DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, AND IS NOT IN A SPECIAL FLOOD HAZARD AREA PER FLOOD INSURANCE RATE MAP, MAP NO. 28033C0079H EFFECTIVE DATE: MAY 5, 2014.

The Reaves Firm
Engineering
Planning
Landscape Architecture
Land Surveying
www.ReavesFirm.com

JOB # 22-0191

SNOWDEN FARMS P.U.D.
PART OF DISTRICTS 11 & 19

SILO SQUARE LANE SOUTH
RIGHT-OF-WAY DEDICATION PLAT

SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
ZONING: PUD
TOTAL AREA: 41,535 S.F. / 0.954 ACRES
OWNER: DeSOTO DISTRICT, LLC
FEBRUARY 2023
SHEET 1 of 2

OWNER'S CERTIFICATE:

I/We, DeSOTO DISTRICT, LLC ____________, owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements shown on the plat. I/We certify that I/we am/are the owner(s) in fee simple of the property and that no taxes have become due and payable. This the _________ day of ________________, 2023.

____
Signature of owner or authorized representative

M. Spence Ray, Member of DeSoto District, LLC
Printed Name, Title and Corporation

NOTARY'S CERTIFICATE :

State of Tennessee
County of Shelby

Personally appeared before me, the undersigned authority in and for said county and state, on this ____ day of ____________, 2023, within my jurisdiction, the within named M. SPENCE RAY, who acknowledged that he is the MEMBER of DeSOTO DISTRICT, LLC ________, a Tennessee limited liability company, and that for and on behalf of the said limited liability company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

____
Notary Public

Printed Name: ______________________
My Commission Expires: _______________

MORTGAGEE'S CERTIFICATE

BANKPLUS, Mortgagee of the property hereon, hereby adopt this as our plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat of subdivision to the City of Southaven, Mississippi, for public use forever. I certify that I am the mortgagee in fee simple of the property, and that no taxes have become due and payable. This the _______ day of ___________, 2023.

By: ___________________________ Title: ___________________________

Bryent Cashion, Sr. Vice President of Bankplus
Printed Name, Title and Corporation

NOTARY'S CERTIFICATE (Corporate/Financial Institution)

State of Mississippi
County of DeSoto

Personally appeared before me, the undersigned authority in and for the said county and state, on the _______ day of _________________, 2023, within my jurisdiction, the within named Bryent Cashion, who acknowledged that he is Sr. Vice President of Bankplus, and that for and on behalf of the said corporation, and as its act and deed he/she executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

____________________ ____________________________
My commission expires Notary public

ENGINEER'S CERTIFICATE:

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by The Reaves Firm, Inc. date ____________.

______________________________ ______________
By Certificate No.

____
Date

PLANNING COMMISSION CERTIFICATE:

Approved by the Southaven Planning Commission on this the _______ day of ___________, 2023.

____
Chairperson of the Planning Commission

____
Secretary of the Planning Commission

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN CERTIFICATE:

Approved by the Mayor and Board of Alderman of the City of Southaven on this the ______ day of ___________, 2023.

____
Mayor of Southaven

____
City Clerk of Southaven

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at ______ o'clock ___m. on the ______ day of __________________, 2023, and was immediately entered upon the proper indexes and duly recorded in Plat Book ______ at Page _______.

____
Chancery Court

The Reaves Firm
Engineering
Planning
Landscape Architecture
Land Surveying

JOB # 22-0191

SNOWDEN FARMS P.U.D.
PART OF DISTRICTS 11 & 19

SILO SQUARE LANE SOUTH
RIGHT-OF-WAY DEDICATION PLAT

SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISISSIPPI

ZONING: PUD
TOTAL AREA: 41,535 S.F. / 0.954 ACRES

OWNER: DeSOTO DISTRICT, LLC
FEBRUARY 2023
SHEET 2 of 2

The City of Southaven Docket Recap

MARCH 7, 2023

General Fund		**1,119,483.64**
Balance Sheet	110.00	
Mayor Admin	4,851.67	
Board of Aldermen	-	
Arts And Cultural Affairs	5,725.00	
Court	4,449.83	
Finance & Administration	2,341.06	
Information Technology	38,982.19	
City Clerk	4,893.97	
Operations Department	2,851.52	
Planning & Engineering	5,515.78	
Emergency Services	4,087.39	
Police	425,019.71	
Fire	75,001.87	
Fire Prevention	-	
EMS	17,859.71	
Public Works	136,945.02	
Streets	12,119.94	
Parks	65,589.20	
Park Tournaments	59,340.81	
Code Enforcement	3,960.19	
City Fuel	-	
Expense Accounts	83,061.55	
Administrative Expenses	-	
Litigation	1,689.23	
Liability Insurance	165,088.00	
Professional Dues	-	
Bond Funded CAP Proj		12,735.39
Tourist & Convention		345,696.57
Debt Service		-
Utility Fund		591,878.55
Sanitation Fund		13,725.59
Payroll Fund		27,375.14
DOCKET TOTAL		**2,110,894.88**

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	500700			RECREATIONAL FEES						
037174	FORD LATASHA	2-21-23	0	2023 5	INV	A	55.00	C-030723		SPORT REFUND- MOVIN
037175	PETERS SCOTT	2-15-23	0	2023 5	INV	A	55.00	C-030723		PLAYING IN OLIVE BR
				ACCOUNT TOTAL			110.00			
			ORG 0010	TOTAL			110.00 •			
111			MAYOR ADMIN DEPARTMENT							
111	622100			PROFESSIONAL SERVICES						
007507	DESOTO COUNTY ECONOM	7954	0	2023 5	INV	A	25.00	C-030723		QUARTERLT LUNCHEON
				ACCOUNT TOTAL			25.00			
111	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	2-18-23	0	2023 6	INV	A	756.81	C-030723		CADENCE BANK CREDIT
002087	MS MUNICIPAL LEAGUE	35934	0	2023 5	INV	A	1,150.00	C-030723		MML 2023 YOUTH SUMM
				ACCOUNT TOTAL			1,906.81			
			ORG 111	TOTAL			1,931.81 •			
120			FOREVER YOUNG SENIOR SERVIES							
120	622100			PROFESSIONAL FEES						
004489	JOHNSON CINDY	250-23	0	2023 6	INV	A	630.00	C-030723		AEROBIS'S INST
004545	FIRST CHOICE CATERIN	217-23	0	2023 5	INV	A	4,195.00	C-030723		FOREVER YOUNG LUNCH
013370	CAIN, MARY	2-20-23	0	2023 5	INV	A	180.00	C-030723		LINE DANCE
017200	SMITH JOYCE W	131-23	0	2023 5	INV	A	180.00	C-030723		INSTRUCTOR
034001	ABBOTT GARY R	2-23	0	2023 5	INV	A	150.00	C-030723		LUNCHEON DJ
				ACCOUNT TOTAL			5,335.00			
			ORG 120	TOTAL			5,335.00 •			
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
037118	ROSS JOSHUA BRYAN	2-15-2023	0	2023 5	INV	A	150.00	C-030723		CASH BOND REFUND
037119	WEBSTER KATHRYN TAYL	2-15-2023	0	2023 5	INV	A	400.00	C-030723		CASH BOND REFUND
037120	WHITTING BRANDON TYR	2-15-2023	0	2023 5	INV	A	187.00	C-030723		CASH BOND REFUND
037121	COLLINS SYMONE LANAE	2-15-2023	0	2023 5	INV	A	500.00	C-030723		CASH BOND REFUND
037122	RATLIFF III CHARLIE	2-15-2023	0	2023 5	INV	A	400.00	C-030723		CASH BOND REFUND

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
037123 JAMES JR TARVAS LEVO	2-15-2023	0	2023 5 INV A	87.00	C-030723		CASH BOND REFUND
037135 BRADLEY TANERIA LYNI	2-15-2023	0	2023 5 INV A	200.00	C-030723		CASH BOND REFUND
037136 MCKAMIE KYLE THOMAS	2-17-2023	0	2023 5 INV A	11.00	C-030723		CASH BOND REFUND
037145 PINE PEYTON NIKOLE	2-22-23	0	2023 5 INV A	200.00	C-030723		CASH BOND REFUND
037146 MAYS ARTERIO DEMOND	2-22-23	0	2023 5 INV A	23.00	C-030723		CASH BOND REFUND
037147 ARMOUR REYNA YZZABEL	2-22-23	0	2023 5 INV A	150.00	C-030723		CASH BOND REFUND
037148 WILKINS YOKO TYREESE	2-22-23	0	2023 5 INV A	72.00	C-030723		CASH BOND REFUND
037149 TURNER KARISA MARIE	2-22-23	0	2023 5 INV A	49.00	C-030723		CASH BOND REFUND
037150 MOORE JASMINE SHEREL	2-22-23	0	2023 5 INV A	500.00	C-030723		CASH BOND REFUND
			ACCOUNT TOTAL	2,929.00			
125 621501			COURT FINES				
024253 AMERICAN MUNICIPAL S	56146	0	2023 5 INV A	85.00	C-030723		COLLECTION FEES JAN
			ACCOUNT TOTAL	85.00			
125 621505			COURT SUPPLIES				
007600 ODP BUSINESS	292302287001	0	2023 5 INV A	24.21	C-030723		INV & OFFICE SUPPLI
007823 AMERICAN PAPER & TWI	4572757	0	2023 6 INV A	71.00	C-030723		JUMBO TOILET TISSUE
014117 MADISON SIGNS LLC	16419	0	2023 5 INV A	475.00	C-030723		CONTINUANCE ORDERS
022719 UMB CARD SERVICES	2-24-23	0	2023 6 INV A	5.55	C-030723		UMB CREDIT CARD 02-
029120 YOUNG LEASING CO	INV6192404	0	2023 5 INV A	56.67	C-030723		COURT ROOM COPIERS
029120 YOUNG LEASING CO	INV6194621	0	2023 5 INV A	230.34	C-030723		COURT OFFICE COPIER
				287.01			
			ACCOUNT TOTAL	862.77			
125 622100			PROFESSIONAL SERVICES				
023431 SMITH CHARLES NICK	2-15-2023	0	2023 5 INV A	200.00	C-030723		SPECIAL JUDGE-FEB 1
032060 ROMAN RUTH	2-10-2023	0	2023 5 INV A	50.00	C-030723		TRANSLATION SERVICE
036277 ROBERT W. JOHNSON	2-22-23	0	2023 5 INV A	200.00	C-030723		SPECIAL PROSECUTOR
			ACCOUNT TOTAL	450.00			
			ORG 125 TOTAL	4,326.77			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
145			DEPARTMENT OF FINANCE & ADMIN						
145	610400		OFFICE SUPPLIES						
037180	CORNISH LEIGH	2-28-23	0	2023 5	INV	A	42.77	C-030723	PRINTER INK FOR HOM
			ACCOUNT TOTAL				42.77		
145	626900		TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	2-18-23	0	2023 6	INV	A	2,134.00	C-030723	CADENCE BANK CREDIT
			ACCOUNT TOTAL				2,134.00		
			ORG 145 TOTAL				2,176.77*		
150			INFORMATION TECHNOLOGY						
150	610500		COMPUTERS						
005044	LOWE'S HOME CENTERS,	2-23-23	0	2023 6	INV	A	11.86	C-030723	LOWES 1/9/23-2/23/2
026785	BEST BUY	6853524	0	2023 5	INV	A	48.99	C-030723	WIRELESS KEYBOARD &
033293	METRIX SOLUTIONS LLC	M88894	0	2023 5	INV	A	12,200.00	C-030723	EMAIL SECURITY & AR
035294	ZOHO CORPORATION	2363284	23000204	2023 5	INV	A	13,041.00	C-030723	Inventory Managemen
			ACCOUNT TOTAL				25,301.85		
150	610550		NETWORK CONNECTIVITY						
000952	TYLER TECHNOLOGIES	45-409547	0	2023 5	INV	A	12,916.07	C-030723	QUARTERLY PAYMENT
			ACCOUNT TOTAL				12,916.07		
			ORG 150 TOTAL				38,217.92 *		
155			CITY CLERK						
155	610400		OFFICE SUPPLIES						
000424	A 2 Z ADVERTISING	65029	0	2023 5	INV	A	616.00	C-030723	CARDIGANS & JACKETS
007600	ODP BUSINESS	292302287001	0	2023 5	INV	A	14.76	C-030723	INV & OFFICE SUPPLI
014117	MADISON SIGNS LLC	16402	0	2023 5	INV	A	91.00	C-030723	BUSINESS CARDS ALYS
026785	BEST BUY	6791273	0	2023 5	CRM	A	-87.90	C-030723	CREDIT
026785	BEST BUY	6794129	0	2023 5	INV	A	109.99	C-030723	ACER AMERICA CORP
026785	BEST BUY	6802337	0	2023 5	INV	A	109.99	C-030723	ACER AMERICA CORP
							132.08		
037004	SLEDGE CO DESIGNS LL	804	0	2023 5	INV	A	350.00	C-030723	SHIRTS
			ACCOUNT TOTAL				1,203.84		
155	610401		OFFICE SUPPLY-INVENTORY						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 ODP BUSINESS	292301731001	0	2023 5 INV A	175.36	C-030723		DEPOSIT BAGS
007600 ODP BUSINESS	292302287001	0	2023 5 INV A	1.82	C-030723		INV & OFFICE SUPPLI
				177.18			
007823 AMERICAN PAPER & TWI	4556752	0	2023 5 INV A	568.00	C-030723		PAPER & JANITORIAL
			ACCOUNT TOTAL	745.18			
155 622100			PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV6162937	0	2023 5 INV A	308.28	C-030723		AAA43225 NICOLES CO
029120 YOUNG LEASING CO	INV6162938	0	2023 5 INV A	181.97	C-030723		AAA44737 ANDREA'S C
029120 YOUNG LEASING CO	INV6194623	0	2023 5 INV A	244.71	C-030723		AAA52195 CITY CLERK
029120 YOUNG LEASING CO	INV6194625	0	2023 5 INV A	135.50	C-030723		AAA63652- BUSINESS
				870.46			
			ACCOUNT TOTAL	870.46			
155 625700			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	2-23-23	0	2023 5 INV A	1,500.00	C-030723		POSTAGE CLERK OFFIC
			ACCOUNT TOTAL	1,500.00			
155 626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300152773	0	2023 5 INV A	56.38	C-030723		NTB CITY PARKS IMPR
001185 DESOTO TIMES-TRIBUNE	300152780	0	2023 5 INV A	15.60	C-030723		CUP TITI, LLC FULL
001185 DESOTO TIMES-TRIBUNE	300152810	0	2023 5 INV A	60.88	C-030723		NTB GB & RASCO TRAF
001185 DESOTO TIMES-TRIBUNE	300152865	0	2023 6 INV A	107.00	C-030723		CUP HOTEL
				239.86			
			ACCOUNT TOTAL	239.86			
			ORG 155 TOTAL	4,559.34 *			
160	FACILITIES						
160 611000			MATERIALS				
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	608.77	C-030723		LOWES 1/9/23-2/23/2
013367 WOODSON & BOZEMAN	3238728	0	2023 5 INV A	59.09	C-030723		RANGE A/C REPAIRS
013367 WOODSON & BOZEMAN	3238731	0	2023 5 INV A	359.63	C-030723		ARENA MOTOR REPLACE
				418.72			
028212 UNITED REFRIGERATION	88765488	0	2023 5 INV A	18.67	C-030723		HVAC MAINT
028212 UNITED REFRIGERATION	88786723	0	2023 5 CRM A	-87.58	C-030723		CREDIT MATERIALS
028212 UNITED REFRIGERATION	88791236	0	2023 5 INV A	80.02	C-030723		MATERIALS
028212 UNITED REFRIGERATION	88802838	0	2023 5 INV A	34.55	C-030723		PUBLIC WORKS RENNOV
028212 UNITED REFRIGERATION	88802838-00	0	2023 5 INV A	650.40	C-030723		PUBLIC WORKS RENNOV
028212 UNITED REFRIGERATION	88844977	0	2023 5 INV A	51.42	C-030723		PUBLIC WORKS RENNOV
028212 UNITED REFRIGERATION	88866606	0	2023 5 INV A	91.68	C-030723		SNOWDEN HOUSE NEW T

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028212 UNITED REFRIGERATION	88884342	0	2023 5 INV A	62.22	C-030723		HEAT TRACE EQUIP
				901.38			
			ACCOUNT TOTAL	1,928.87			
160 612500			UNIFORMS				
037143 MELENDEZ EDGAR R	2-19-23	0	2023 5 INV A	100.00	C-030723		UNIFORM REIMBURSEME
			ACCOUNT TOTAL	100.00			
			ORG 160 TOTAL	2,028.87			
180			PLANNING / ENGINEERING DEPT				
180 611300			MOTOR VEH REPAIRS/MAINT				
022896 VALVOLINE LLC	191288	0	2023 5 INV A	48.43	C-030723		VEHICLE MAINT
022896 VALVOLINE LLC	191295	0	2023 5 INV A	133.40	C-030723		VEHICLE MAINT
				181.83			
			ACCOUNT TOTAL	181.83			
180 612500			UNIFORMS				
037004 SLEDGE CO DESIGNS LL	804	0	2023 5 INV A	250.00	C-030723		SHIRTS
			ACCOUNT TOTAL	250.00			
180 622100			PROFESSIONAL FEES				
000952 TYLER TECHNOLOGIES	45-408946	0	2023 5 INV A	740.00	C-030723		TYLER TECH REMOTE T
000952 TYLER TECHNOLOGIES	45-410342	0	2023 5 INV A	1,480.00	C-030723		TYLER TECH REMOTE T
				2,220.00			
009736 ESRI, INC	94413635	0	2023 5 INV A	606.00	C-030723		ARC GIS ANNUAL SUBS
025688 ROSE JUNE	2-23-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
025688 ROSE JUNE	2-28-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
				200.00			
025689 ENGLISH CINDY	2-23-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
025689 ENGLISH CINDY	2-28-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
				200.00			
025693 BREWER WILLIAM JOSEP	2-23-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
025693 BREWER WILLIAM JOSEP	2-28-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
				200.00			
025694 CAMP JOHN	2-23-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
025694 CAMP JOHN	2-28-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				200.00			
027031 LEEKE KEVIN	2-28-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
029239 UPCHURCH DINK	2-28-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
032389 MOORE BEN A	2-23-23	0	2023 5 INV A	100.00	C-030723		PLANNING SOMMISSION
032389 MOORE BEN A	2-28-23	0	2023 5 INV A	100.00	C-030723		PLAANING COMMISSION
				200.00			
034086 JAMES CHRIS	2-23-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
034086 JAMES CHRIS	2-28-23	0	2023 5 INV A	100.00	C-030723		PLANNING COMMISSION
				200.00			
			ACCOUNT TOTAL	4,226.00			
			ORG 180 TOTAL	4,657.83•			
211		POLICE DEPARTMENT					
211 610100			CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	4566867	0	2023 5 INV A	423.64	C-030723		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4566868	0	2023 5 INV A	542.22	C-030723		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4571376	0	2023 5 INV A	112.72	C-030723		BLACK TRASH BAGS
007823 AMERICAN PAPER & TWI	4572631	0	2023 6 INV A	112.72	C-030723		BLACK TRASH BAGS (H
007823 AMERICAN PAPER & TWI	4572711	0	2023 6 INV A	35.88	C-030723		GOJO SOAP REFILL
007823 AMERICAN PAPER & TWI	4572712	0	2023 6 INV A	35.88	C-030723		GOJO SOAP REFILL (W
				1,263.06			
			ACCOUNT TOTAL	1,263.06			
211 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	2906924253001	0	2023 5 INV A	503.98	C-030723		KERN DESK
007600 ODP BUSINESS	2907108911001	0	2023 5 INV A	1,199.97	C-030723		KERN OFFICE
007600 ODP BUSINESS	290757479001	0	2023 5 INV A	113.78	C-030723		OFFICE SUPPLIES
007600 ODP BUSINESS	292743104001	0	2023 5 INV A	54.80	C-030723		DC SUPPLIES
007600 ODP BUSINESS	292744887001	0	2023 5 INV A	171.99	C-030723		DC SUPPLIES
007600 ODP BUSINESS	292744889001	0	2023 5 INV A	34.99	C-030723		DC SUPPLIES
				2,079.51			
			ACCOUNT TOTAL	2,079.51			
211 611300			MAINTENANCE VEHICLES				
000543 COMSERV SERVICES	732005522-1	0	2023 6 INV A	1,570.95	C-030723		3165 REPLACE PUSH B
000887 JIMMY GRAY CHEVROLET	702076	0	2023 5 INV A	164.96	C-030723		3102 LATCH
001114 UNION AUTO PARTS	2523513	0	2023 5 INV A	31.22	C-030723		3213 SENSOR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2525101	0	2023 5	INV A	269.85	C-030723		3191 THERMOSTAT
001114 UNION AUTO PARTS	2525918	0	2023 5	INV A	151.73	C-030723		3237 LAMP
001114 UNION AUTO PARTS	2526901	0	2023 5	INV A	108.50	C-030723		3102 BRAKE PADS
001114 UNION AUTO PARTS	2526938	0	2023 5	INV A	206.65	C-030723		3102 RADIATOR
					767.95			
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6	INV A	31.33	C-030723		LOWES 1/9/23-2/23/2
007304 O'REILLYS AUTO PARTS	6399-142260	0	2023 5	INV A	231.03	C-030723		3237 BRAKES
007304 O'REILLYS AUTO PARTS	6399-142767	0	2023 5	CRM A	-287.82	C-030723		CREDIT SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-142768	0	2023 5	INV A	215.82	C-030723		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-142770	0	2023 5	INV A	39.99	C-030723		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-143120	0	2023 5	INV A	27.00	C-030723		3225 FUSE
					226.02			
017308 GENTRY GLASS	27188	0	2023 5	INV A	685.00	C-030723		3139 MOULDINGS
019700 CHOICE TOWING	76534	0	2023 5	INV A	50.00	C-030723		3190 TOW
019700 CHOICE TOWING	76541	0	2023 5	INV A	50.00	C-030723		3225 TOW
019700 CHOICE TOWING	76672	0	2023 6	INV A	50.00	C-030723		3223 TOW
					150.00			
034982 ROSS MOTOR COMPANY I	108051	0	2023 5	INV A	280.50	C-030723		WATER PUMP
034982 ROSS MOTOR COMPANY I	108066	0	2023 5	INV A	280.50	C-030723		SHOP PARTS
034982 ROSS MOTOR COMPANY I	39747	0	2023 5	INV A	173.64	C-030723		3213 SENSOR
					734.64			
036575 HERO GRAPHICS	1036	0	2023 5	INV A	500.00	C-030723		KUBOTA WRAP
037074 PINNACLE NETWORX LLC	16848	0	2023 5	INV A	349.00	C-030723		HEADREST
			ACCOUNT TOTAL		5,179.85			
211 612500			UNIFORMS					
020832 EMERGENCY EQUIPMENT	479476	0	2023 5	INV A	294.00	C-030723		KENDRICK, G NEW HIR
020832 EMERGENCY EQUIPMENT	479710	0	2023 6	INV A	387.00	C-030723		DEVER, DYLAN NEW HI
020832 EMERGENCY EQUIPMENT	479711	0	2023 6	INV A	350.00	C-030723		WIGGINS, PATRICK NE
020832 EMERGENCY EQUIPMENT	479712	0	2023 5	INV A	275.00	C-030723		FRANKLIN NEW HIRE
020832 EMERGENCY EQUIPMENT	479799	0	2023 6	INV A	357.00	C-030723		3 STREAMLIGHTS
020832 EMERGENCY EQUIPMENT	479983	23000186	2023 6	INV A	600.00	C-030723		MURPHY, MICHAEL UNI
020832 EMERGENCY EQUIPMENT	480042	0	2023 6	INV A	180.00	C-030723		EQUIPMENT
					2,443.00			
021916 MIDSOUTH SOLUTIONS	196078	0	2023 5	INV A	1,161.00	C-030723		GAINES, MICHAEL NEW
021916 MIDSOUTH SOLUTIONS	196080	23000017	2023 6	INV A	500.00	C-030723		HARROLD, ALLEN UNIF
021916 MIDSOUTH SOLUTIONS	196081	23000007	2023 6	INV A	474.99	C-030723		ROBINSON, JUSTIN UN
021916 MIDSOUTH SOLUTIONS	196089	0	2023 5	INV A	892.00	C-030723		THORNTON, NICHOLAS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	196097	23000044	2023	6	INV	A	90.00	C-030723		BRANNING, MICHEAL U
021916 MIDSOUTH SOLUTIONS	196166	23000008	2023	5	INV	A	600.00	C-030723		RYAN, NATHAN UNIFOR
021916 MIDSOUTH SOLUTIONS	196167	23000146	2023	5	INV	A	600.00	C-030723		MILLICAN, TIMOTHY U
021916 MIDSOUTH SOLUTIONS	196417	0	2023	5	INV	A	103.00	C-030723		RIGGS, ROBERT SHOES
021916 MIDSOUTH SOLUTIONS	196422	23000070	2023	6	INV	A	472.98	C-030723		JAFFE, JEFF UNIFORM
021916 MIDSOUTH SOLUTIONS	196743	0	2023	5	INV	A	84.00	C-030723		RIGG, ROBERT TIE
021916 MIDSOUTH SOLUTIONS	197112	0	2023	6	INV	A	1,288.00	C-030723		BRAMLETT, JON NEW H
021916 MIDSOUTH SOLUTIONS	197210	23000075	2023	6	INV	A	500.00	C-030723		CHAFFEN, NIA UNIFOR
021916 MIDSOUTH SOLUTIONS	197211	23000078	2023	6	INV	A	493.50	C-030723		BYNUM, BEN UNIFORM
							7,259.47			
			ACCOUNT TOTAL				9,702.47			
211 614000			FUEL & OIL							
017201 BEST-WADE PETROLEUM	1073291	0	2023	6	INV	A	959.29	C-030723		55 GAL DRUMS
			ACCOUNT TOTAL				959.29			
211 615500			JAIL FEES							
000964 DESOTO COUNTY SHERIF	2-24-2023	0	2023	5	INV	A	686.67	C-030723		INMATE MEDICAL & PH
000964 DESOTO COUNTY SHERIF	2-24-23	0	2023	5	INV	A	27,860.00	C-030723		INMATE HOUSING FOR
							28,546.67			
			ACCOUNT TOTAL				28,546.67			
211 622100			PROFESSIONAL SERVICES							
000334 ULINE INC	159632675	0	2023	5	INV	A	130.33	C-030723		BINS CLOSET
000334 ULINE INC	159733959	0	2023	5	INV	A	160.08	C-030723		BAGS- EVIDENCE
							290.41			
000597 SIRCHIE ACQUISITION	577896-IN	0	2023	5	INV	A	771.08	C-030723		EVIDENCE SUPPLIES
000597 SIRCHIE ACQUISITION	587787-IN	0	2023	5	INV	A	24.70	C-030723		SHARPS CONTAINER
							795.78			
001390 DPS CRIME LAB	90128120	0	2023	5	INV	A	480.00	C-030723		ANALYTICAL FEES
020454 DIRECTFX	M48254	0	2023	5	INV	A	920.00	C-030723		TOW BOOKS
022516 PERSONNEL EVALUATION	46964	0	2023	5	INV	A	19.40	C-030723		PEP ANSWER SHEETS
029120 YOUNG LEASING CO	INV6184730	0	2023	5	INV	A	674.62	C-030723		BOOKING
			ACCOUNT TOTAL				3,180.21			
211 625700			TELEPHONE & POSTAGE							
030081 GC PIVOTAL LLC	INV7351163	0	2023	5	INV	A	1,347.70	C-030723		PHONES
			ACCOUNT TOTAL				1,347.70			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 626900			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	2-18-23	0	2023 6 INV A	4,813.49	C-030723		CADENCE BANK CREDIT
015262 MS FBINAA	2-16-2023	0	2023 5 INV A	350.00	C-030723		FBI NATIONAL ACADEM
015688 TEES	2-17-2023	0	2023 5 INV A	3,250.00	C-030723		COURSE FEES FOR INT
035199 MARK R. SMITH	2-24-23	0	2023 5 INV A	720.00	C-030723		SPDLETA 23-01 INSTR
			ACCOUNT TOTAL	9,133.49			
211 630400			MACHINERY & EQUIPMENT				
000334 ULINE INC	160073002	0	2023 5 INV A	69.31	C-030723		TRAFFIC STOP SIGN
022719 UMB CARD SERVICES	2-24-23	0	2023 6 INV A	1,142.18	C-030723		UMB CREDIT CARD 02-
			ACCOUNT TOTAL	1,211.49			
211 630600			VEHICLES				
029844 KIRK AUTO WORLD INC	D3458	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3489	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3499	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3515	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3516	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3527	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3559	23000136	2023 6 INV A	37,719.00	C-030723		10 DODGE DURANGO'S
				264,033.00			
036205 PROLOGIC ITS, LLC	INV05639	23000113	2023 6 INV A	41,354.70	C-030723		COMPUTER EQUIPMENT
			ACCOUNT TOTAL	305,387.70			
211 661800			CONFISCATED FUNDS-LOCAL				
000879 KIRK AUTO COMPANY	21623	23000201	2023 5 INV A	27,200.00	C-030723		2022 JEEP RENEGADE
022719 UMB CARD SERVICES	2-24-23	0	2023 6 INV A	579.99	C-030723		UMB CREDIT CARD 02-
036951 DISTRICT ATTORNEY FO	2-15-2023	0	2023 5 INV A	380.20	C-030723		REIMBURSEMENT TO DI
			ACCOUNT TOTAL	28,160.19			
			ORG 211 TOTAL	396,151.63			
215		EMERGENCY SERVICES					
215 610400			OFFICE SUPPLIES				
029120 YOUNG LEASING CO	INV6176258	0	2023 5 INV A	116.74	C-030723		INK FOR PRINTER
			ACCOUNT TOTAL	116.74			
215 626900			TRAVEL & TRAINING				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001339 CREDIT CARD CENTER	2-18-23	0	2023 6 INV A	1,867.10	C-030723		CADENCE BANK CREDIT
020015 NENA	200029370	0	2023 6 INV A	595.00	C-030723		CTO CLASS
			ACCOUNT TOTAL	2,462.10			
			ORG 215 TOTAL	2,578.84 •			
290		FIRE DEPARTMENT					
290 610100			CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	4549702CR-1	0	2023 6 CRM A	-460.62	C-030723		CREDIT FOR RETURN O
007823 AMERICAN PAPER & TWI	4563253	0	2023 5 INV A	285.80	C-030723		PAPER TOWELS FIRE S
				-174.82			
			ACCOUNT TOTAL	-174.82			
290 610600			COMPUTER LICENSE				
000952 TYLER TECHNOLOGIES	25-401477	23000207	2023 6 INV A	7,861.00	C-030723		MobileEyes Inspecto
000952 TYLER TECHNOLOGIES	25-406751	0	2023 6 CRM A	-623.00	C-030723		CREDIT
				7,238.00			
			ACCOUNT TOTAL	7,238.00			
290 611000			MATERIALS				
000196 MAGNOLIA SUPPLY & SE	46595	0	2023 5 INV A	209.84	C-030723		CASE OF 32OZ RAYON
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	226.74	C-030723		LOWES 1/9/23-2/23/2
015230 MY-LOR. INC.	4915	0	2023 5 INV A	25.40	C-030723		2 ID TAGS
033106 CITIZENPRIME LLC	56233	0	2023 5 INV A	129.73	C-030723		FIRE FIGHTING HOSE
			ACCOUNT TOTAL	591.71			
290 611300			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6159391	0	2023 5 INV A	263.58	C-030723		REPAIRS TO FIRE 297
000189 HOMER SKELTON FORD	6159402	0	2023 5 INV A	710.45	C-030723		REPAIRS TO UNIT 4,
				974.03			
000223 CROW'S TRUCK SERVICE	R101026043-01	0	2023 6 INV A	4,269.00	C-030723		REPAIRS TO ENG 3 FL
000650 G & W DIESEL SERVICE	387922	0	2023 5 INV A	11,875.89	C-030723		REPAIRS TO ENG 1 FL
007304 O'REILLYS AUTO PARTS	1791-211545	0	2023 5 INV A	79.45	C-030723		WIPER FLUID & (4) 2
007304 O'REILLYS AUTO PARTS	1791-211671	0	2023 6 INV A	22.48	C-030723		WIPER FLUID & 1 GAL
				101.93			
020832 EMERGENCY EQUIPMENT	479778	0	2023 6 INV A	8,053.29	C-030723		REPAIRS TO ENG 8 FL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			25,274.14			
290	612200			MAINTENANCE EQUIPMENT & BUILD						
000021	A-1 FIRE PROTECTION	10000573	0	2023 6	INV	A	75.00	C-030723		FIRE EXTINGUISHER S
005044	LOWE'S HOME CENTERS,	2-23-23	0	2023 6	INV	A	313.73	C-030723		LOWES 1/9/23-2/23/2
022719	UMB CARD SERVICES	2-24-23	0	2023 6	INV	A	699.48	C-030723		UMB CREDIT CARD 02-
028881	CATES MAINTENANCE CO	73407JM	0	2023 5	INV	A	394.12	C-030723		REPAIRS TO WASHER @
031098	DESOTO DOOR	INV36189085	0	2023 6	INV	A	1,980.00	C-030723		REPAIR TO GARAGE DO
				ACCOUNT TOTAL			3,462.33			
290	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	4985	0	2023 6	INV	A	445.85	C-030723		UNIFORMS E REED
021916	MIDSOUTH SOLUTIONS	4986	0	2023 6	INV	A	448.30	C-030723		UNIFORMS E NIEDERHA
021916	MIDSOUTH SOLUTIONS	4987	0	2023 6	INV	A	447.30	C-030723		UNIFORMS J CHAPMAN
021916	MIDSOUTH SOLUTIONS	4988	0	2023 6	INV	A	1,585.60	C-030723		BADGERS & BUGLE
							2,927.05			
				ACCOUNT TOTAL			2,927.05			
290	622100			PROFESSIONAL SERVICES						
023066	TRILOGY MEDWASTE SO	1309797	0	2023 5	INV	A	493.10	C-030723		MED WASTE FOR ALL S
				ACCOUNT TOTAL			493.10			
290	626000			UTILITIES						
029120	YOUNG LEASING CO	INV6171530	0	2023 5	INV	A	507.74	C-030723		ADMIN COPIER FEES
				ACCOUNT TOTAL			507.74			
290	626900			TRAVEL & TRAINING						
000958	MS STATE FIRE ACADEM	29972	0	2023 5	INV	A	400.00	C-030723		VEHICLE EXTRICATION
001102	SOUTHAVEN SUPPLY	164073	0	2023 6	INV	A	45.98	C-030723		SUPPLIES FOR TRAINI
001102	SOUTHAVEN SUPPLY	170803	0	2023 5	INV	A	10.36	C-030723		SUPPLIES FOR TRAINI
001102	SOUTHAVEN SUPPLY	171798	0	2023 5	INV	A	5.04	C-030723		SUPPLIES FOR TRAINI
							61.38			
001147	NEXAIR LLC	10682624	0	2023 6	INV	A	937.10	C-030723		NITROGEN BOTTLES TR
001339	CREDIT CARD CENTER	2-18-23	0	2023 6	INV	A	158.95	C-030723		CADENCE BANK CREDIT
024504	EYTCHISON COLIN	2-9-23	0	2023 5	INV	A	145.00	C-030723		MSFA
027958	STRIPLIN, BRADLEY	2-9-23	0	2023 5	INV	A	145.00	C-030723		MSFA

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030067 BROOKS MATHEW	2-9-23	0	2023 5 INV A	145.00	C-030723		CLASS FIRE GROUND L
			ACCOUNT TOTAL	1,992.43			
290 630400			MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE INC	338329	0	2023 5 INV A	3,918.00	C-030723		TURNOUT GEAR
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	27.25	C-030723		LOWES 1/9/23-2/23/2
020832 EMERGENCY EQUIPMENT	479255	0	2023 5 INV A	12,270.60	C-030723		EQUIPMENT FOR ENG 5
020832 EMERGENCY EQUIPMENT	479368	0	2023 5 INV A	702.00	C-030723		EQUIPMENT
020832 EMERGENCY EQUIPMENT	479513	0	2023 6 INV A	585.00	C-030723		AV-3000HT FACEPIECE
020832 EMERGENCY EQUIPMENT	479961	0	2023 5 INV A	678.37	C-030723		3 PAIRS OF GLOVES &
				14,235.97			
			ACCOUNT TOTAL	18,181.22			
			ORG 290 TOTAL	60,492.90			
297	EMS						
297 610701			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84856854	0	2023 5 INV A	81.99	C-030723		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84863040	0	2023 5 INV A	280.25	C-030723		MEDICAL SUPPLIES
				362.24			
001147 NEXAIR LLC	10689174	0	2023 5 INV A	99.03	C-030723		MEDICAL SUPPLIES
001147 NEXAIR LLC	10701125	0	2023 6 INV A	77.11	C-030723		MEDICAL SUPPLIES OX
				176.14			
015430 ZOLL MEDICAL CORPORA	3671002	0	2023 6 INV A	1,130.20	C-030723		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	34140519	0	2023 5 INV A	1,452.04	C-030723		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	34331364	0	2023 5 INV A	143.28	C-030723		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	34569394	0	2023 5 INV A	1,363.99	C-030723		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	34736972	0	2023 6 INV A	138.80	C-030723		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	34890839	0	2023 6 INV A	1,749.25	C-030723		MEDICAL SUPPLIES
				4,847.36			
027573 TELEFLEX MEDICAL INC	9506614344	0	2023 5 INV A	612.50	C-030723		MEDICAL SUPPLIES
027573 TELEFLEX MEDICAL INC	9506647170	0	2023 6 INV A	662.50	C-030723		MEDICAL SUPLLIES
				1,275.00			
			ACCOUNT TOTAL	7,790.94			
297 611300			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6152428-1	0	2023 5 INV A	5,579.95	C-030723		NEW ENGINE UNIT 3,

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000189 HOMER SKELTON FORD	6159591	0	2023 5 INV A	60.29 C-030723		OIL/FILTER CHANGE E
				5,640.24		
000543 COMSERV SERVICES	732005197-1	0	2023 5 INV A	931.40 C-030723		NEW SIREN UNIT 7 FL
000543 COMSERV SERVICES	732005385-1	0	2023 5 INV A	230.70 C-030723		REPAIRED SIREN UNIT
				1,162.10		
000883 AMERICAN TIRE REPAIR	163290	0	2023 5 INV A	1,320.40 C-030723		4 NEW TIRES UNIT 1,
			ACCOUNT TOTAL	8,122.74		
297 620901			BILLING SERVICES			
019311 CREDIT BUREAU SYSTEM	307400000384	0	2023 6 INV A	444.03 C-030723		EMS COLLECTION FEES
			ACCOUNT TOTAL	444.03		
297 626900			TRAVEL & TRAINING			
001153 NORTHWEST MS COMMUNI	296501	0	2023 5 INV A	1,150.00 C-030723		SPRING 2023 EMT TUI
004299 BLANN BO	22723	0	2023 6 INV A	72.00 C-030723		RENEWAL OF NREMT &
030067 BROOKS MATHEW	2142023	0	2023 5 INV A	95.00 C-030723		RENEWAL OF EMS-D LI
030947 GRIFFITH HUNTER	2-14-23	0	2023 5 INV A	55.00 C-030723		RENEWAL OF EMS-D LI
031522 KILLOUGH JUSTIN	2132023	0	2023 5 INV A	65.00 C-030723		RENEWAL OF NREMT-MS
037151 CANADY MACY	2-12-23	0	2023 5 INV A	65.00 C-030723		RENEWAL OF NREMT &
			ACCOUNT TOTAL	1,502.00		
			ORG 297 TOTAL	17,859.71		
311			PUBLIC WORKS DEPARTMENT			
311 610400			OFFICE SUPPLIES			
007600 ODP BUSINESS	289313458001	0	2023 5 INV A	50.56 C-030723		OFFICE SUPPLIES
			ACCOUNT TOTAL	50.56		
311 611000			MATERIALS			
000053 ADAPCO INC	132619DD	0	2023 5 INV A	4,999.00 C-030723		MOSQUITO CHEMICALS
000354 METER SERVICE AND SU	29481	0	2023 5 INV A	15,760.00 C-030723		MAT
000759 LEHMAN ROBERTS CO	89883	0	2023 5 INV A	381.51 C-030723		MAT
000759 LEHMAN ROBERTS CO	89907	0	2023 5 INV A	248.06 C-030723		MAT
000759 LEHMAN ROBERTS CO	89955	0	2023 5 INV A	551.08 C-030723		MAT
000759 LEHMAN ROBERTS CO	89982	0	2023 6 INV A	394.86 C-030723		MAT
000759 LEHMAN ROBERTS CO	89996	0	2023 6 INV A	389.36 C-030723		MAT
000759 LEHMAN ROBERTS CO	90077	0	2023 6 INV A	459.23 C-030723		MAT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					2,424.10			
001102 SOUTHAVEN SUPPLY	164171	0	2023 6	INV A	284.56	C-030723		MATERIALS
001130 G & C SUPPLY CO	6896629	0	2023 5	INV A	1,404.00	C-030723		STREET SIGNS
001130 G & C SUPPLY CO	6897083	0	2023 5	INV A	1,617.50	C-030723		STREET SIGNS
					3,021.50			
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6	INV A	59.78	C-030723		LOWES 1/9/23-2/23/2
030967 EMISSION & COOLING S	3046010	0	2023 6	INV A	12.73	C-030723		MATERIALS
			ACCOUNT TOTAL		26,561.67			
311 611300			MAINTENANCE VEHICLES					
000040 BLUESTAR ACE MACHINE	8597	0	2023 6	INV A	1,162.88	C-030723		MAT FOR SHOP
000398 SMC LIGHTING SUPPLY	141279	0	2023 6	INV A	3,744.00	C-030723		MAT FOR SHOP
000398 SMC LIGHTING SUPPLY	141280	0	2023 6	INV A	1,462.50	C-030723		MAT FOR SHOP
					5,206.50			
000457 GRAINGER	9586697659	0	2023 5	CRM A	-989.33	C-030723		CREDIT
000457 GRAINGER	9587225773	0	2023 5	INV A	989.33	C-030723		MAT/EQUIPMENT FOR S
					.00			
000484 MHC STERLING/FORD	R00553700167400	0	2023 5	INV A	4,142.16	C-030723		MAT FOR SHOP
000715 THOMPSON MACHINERY	PC600794306	0	2023 5	INV A	2,071.02	C-030723		MAT FOR SHOP
000887 JIMMY GRAY CHEVROLET	PCP-701989	0	2023 6	INV A	461.09	C-030723		MAT FOR SHOP
000993 ADVANCE AUTO PARTS	1897ID545489	0	2023 5	INV A	97.44	C-030723		MAT FOR SHOP
000993 ADVANCE AUTO PARTS	4538686	0	2023 6	CRM A	-27.36	C-030723		CREDIT FROM INV 189
000993 ADVANCE AUTO PARTS	6667304531414	0	2023 5	INV A	102.80	C-030723		MAT SHOP SHOP
000993 ADVANCE AUTO PARTS	6667304640452	0	2023 5	INV A	183.25	C-030723		MAT FOR SHOP
					356.13			
001114 UNION AUTO PARTS	2526946	0	2023 5	INV A	41.94	C-030723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-139980	0	2023 5	INV A	99.98	C-030723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-141226	0	2023 5	INV A	473.13	C-030723		BATTERY & TOW STRAP
007304 O'REILLYS AUTO PARTS	6399-143754	0	2023 5	INV A	161.80	C-030723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-143938	0	2023 6	INV A	75.98	C-030723		MAT FOR SHOP
					810.89			
008561 S & H SMALL ENGINES	76304	0	2023 5	INV A	230.65	C-030723		MAT FOR SHOP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
008561 S & H SMALL ENGINES	76503	0	2023 6	INV	A	451.78	C-030723		MAT FOR SHOP
						682.43			
010865 RELIABLE EQUIPMENT	CT116019	0	2023 5	INV	A	60.39	C-030723		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT116040	0	2023 5	INV	A	1,059.11	C-030723		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT116041	0	2023 6	INV	A	913.33	C-030723		MAT FOR SHOP
						2,032.83			
019588 CCP INDUSTRIES	IN03201520	0	2023 5	INV	A	267.60	C-030723		MAT FOR SHOP
019588 CCP INDUSTRIES	IN03208431	0	2023 5	INV	A	344.27	C-030723		MAT FOR SHOP
						611.87			
020490 INTERSTATE BATTERY S	500063179	0	2023 6	INV	A	1,134.78	C-030723		MAT FOR SHOP
035031 COLD MIX INC	18099	0	2023 5	INV	A	4,065.60	C-030723		MAT FOR SHOP
			ACCOUNT TOTAL			22,780.12			
311 612200			MAINTENANCE EQUIPMENT & BUILD						
000669 CAMPER CITY USA INC	459622	0	2023 5	INV	A	908.00	C-030723		MAT/ EQUIP FOR PW
026785 BEST BUY	6816266	0	2023 5	INV	A	797.03	C-030723		MAT/EQIP
026785 BEST BUY	6816267	0	2023 5	INV	A	547.95	C-030723		MAT/EQUIP
						1,344.98			
029120 YOUNG LEASING CO	INV6194620	0	2023 6	INV	A	217.17	C-030723		COPIER SERVICE FOR
			ACCOUNT TOTAL			2,470.15			
311 612500			UNIFORMS						
013377 CINTAS	4146673870	0	2023 5	INV	A	451.06	C-030723		UNIFORMS
013377 CINTAS	4147368725	0	2023 5	INV	A	443.85	C-030723		UNIFORMS
						894.91			
			ACCOUNT TOTAL			894.91			
			ORG 311 TOTAL			52,757.41 *			
315			CITY TRAFFIC AND STREETS LIGHT						
315 612200			MAINTENANCE EQUIPMENT & BUILD						
000497 DESOTO COUNTY ELECTR	7932	0	2023 5	INV	A	486.75	C-030723		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR	7938	0	2023 5	INV	A	4,950.00	C-030723		SIGNAL REPAIR
						5,436.75			
004389 TEMPLE INC	INV0226464	0	2023 5	INV	A	570.00	C-030723		TRAFFIC SIGNALS/REP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	6,006.75			
			ORG 315 TOTAL	6,006.75			
411			PARKS DEPARTMENT				
411 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	281240604001	0	2023 5 INV A	67.99	C-030723		CHARGER
007600 ODP BUSINESS	293049747001	0	2023 5 INV A	54.58	C-030723		DOCUMENT FRAME
007600 ODP BUSINESS	293050044001	0	2023 5 INV A	40.99	C-030723		CHARGER
007600 ODP BUSINESS	293050046001	0	2023 5 INV A	39.95	C-030723		CHARGER
				203.51			
029120 YOUNG LEASING CO	INV6178407	0	2023 5 INV A	9.40	C-030723		COPY CONTRACT-PARKS
029120 YOUNG LEASING CO	INV6181275	0	2023 5 INV A	8.00	C-030723		COPY CONTRACT @ TOU
029120 YOUNG LEASING CO	INV6188663	0	2023 5 INV A	16.84	C-030723		COPY CONTRACT @ PAR
				34.24			
			ACCOUNT TOTAL	237.75			
411 611300			MAINTENANCE VEHICLES				
005609 A&B FAST AUTO GLASS	I065056	0	2023 5 INV A	452.04	C-030723		REPLACED WINDSHIELD
			ACCOUNT TOTAL	452.04			
411 612200			MAINTENANCE EQUIPMENT & BUILD				
001150 NAPA GENUINE PARTS C	394213	0	2023 5 INV A	35.73	C-030723		DRIVE SOCKETS
001150 NAPA GENUINE PARTS C	394709	0	2023 6 INV A	24.79	C-030723		HYDRAULIC HOSE FITT
001150 NAPA GENUINE PARTS C	851308	0	2023 6 INV A	124.62	C-030723		BRAKE ROTOR
				185.14			
002768 KEELING IRRIGATION	S4273618	0	2023 5 INV A	149.47	C-030723		GATE VALVE
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	570.28	C-030723		LOWES 1/9/23-2/23/2
009578 GATEWAY TIRE & SERVI	1026-174117	0	2023 6 INV A	126.60	C-030723		TRACTOR MOUNT VALVE
010865 RELIABLE EQUIPMENT	CT115779	0	2023 5 INV A	560.17	C-030723		AIR FILTER, BLADE
010865 RELIABLE EQUIPMENT	CT115855	0	2023 5 INV A	73.08	C-030723		DUST COVER
010865 RELIABLE EQUIPMENT	CT116000	0	2023 5 INV A	19.16	C-030723		BALL BEARING
				652.41			
011134 WHITFIELD	86437	0	2023 5 INV A	4,988.00	C-030723		INSTALLED NEW LIGHT
011134 WHITFIELD	86439	0	2023 5 INV A	2,002.40	C-030723		REPAIR LIGHTS- TENN
				6,990.40			
013377 CINTAS	4146507287	0	2023 5 INV A	140.70	C-030723		SCRAPER, MAT
013377 CINTAS	4147208058	0	2023 5 INV A	120.55	C-030723		SCRAPER, MAT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013377 CINTAS	4147208499	0	2023 5 INV A	85.19	C-030723		MAT, AIR FRESHENER
013377 CINTAS	4147366860	0	2023 5 INV A	70.45	C-030723		ONYX & MAT
				416.89			
033109 MID-SOUTH EMERGENCY	5323	0	2023 5 INV A	18.00	C-030723		EMERGENCY LIGHTING
034293 TONY B LOCK AND KEY	1169	0	2023 6 INV A	150.00	C-030723		FRONT DOOR LOCK @ P
037144 BLUEWATER ARCHITECTU	SPR01272023	0	2023 5 INV A	380.00	C-030723		MASTER KEY PARKS SH
			ACCOUNT TOTAL	9,639.19			
411 612201			PARK MAINTENANCE				
001056 BWI MEMPHIS	17636357	0	2023 5 INV A	2,344.93	C-030723		OXADIAZON & HERBICI
001056 BWI MEMPHIS	17644518	0	2023 6 INV A	2,897.31	C-030723		OXADIAZON SC FLOWAB
				5,242.24			
004854 WEST MEMPHIS FENCE &	92032-A	0	2023 5 INV A	436.56	C-030723		FENCE PARTS
007823 AMERICAN PAPER & TWI	4563276	0	2023 5 INV A	755.09	C-030723		JANITORAL
011969 PIONEER MANUFACTURIN	INV870696	0	2023 5 INV A	3,532.65	C-030723		FIELD PAINT
026449 KELLY SEPTIC SER	24214	0	2023 5 INV A	275.00	C-030723		PORTA POTTY SERVICE
026449 KELLY SEPTIC SER	24228	0	2023 5 INV A	180.00	C-030723		PORTA POTTY SERVICE
				455.00			
			ACCOUNT TOTAL	10,421.54			
411 612300			MUNICIPAL GOLF COURSE EXPENSE				
006738 CALLAWAY GOLF	936021005	0	2023 6 INV A	552.42	C-030723		GOLF BALLS
			ACCOUNT TOTAL	552.42			
411 612500			UNIFORMS				
003011 M & M PROMOTIONS	99238	0	2023 6 INV A	603.20	C-030723		PARKS UNIFORMS
003011 M & M PROMOTIONS	99240	0	2023 6 INV A	547.50	C-030723		PARKS UNIFORMS
				1,150.70			
			ACCOUNT TOTAL	1,150.70			
411 613100			BALL EQUIPMENT				
035090 DUNLOP SPORTS GROUP	7315393SO	0	2023 5 INV A	355.20	C-030723		TENNIS BALLS
			ACCOUNT TOTAL	355.20			
411 613400			COMMUNITY EVENTS				
036366 BLUES CITY BOUNCE	6	0	2023 6 INV A	975.00	C-030723		BOUNCE HOUSES FOR E

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
036490 LETS PAINT	48	0	2023 6 INV A	550.00	C-030723		FACE PAINT FOR EAST
			ACCOUNT TOTAL	1,525.00			
411 621504			TEAM / REC BALL REFUNDS				
037178 LANE MATTHEW	2-23-23	0	2023 5 INV A	55.00	C-030723		REFUDN BASEBALL 13-
			ACCOUNT TOTAL	55.00			
			ORG 411 TOTAL	24,388.84			
412			PARK TOURNAMENTS				
412 612400			RESELL / CONCESSION EXPENSE				
000334 ULINE INC	160422190	0	2023 6 INV A	540.18	C-030723		COOLER- CONCESSIONS
003011 M & M PROMOTIONS	99204	0	2023 6 INV A	1,770.00	C-030723		SHIRT RESALE
003011 M & M PROMOTIONS	99224	0	2023 6 INV A	1,069.49	C-030723		HEADWEAR RESALE
003011 M & M PROMOTIONS	99226	0	2023 6 INV A	703.80	C-030723		TSHIRT RESALE
003011 M & M PROMOTIONS	99231	0	2023 6 INV A	375.30	C-030723		TSHIRTS RESALE
003011 M & M PROMOTIONS	99232	0	2023 6 INV A	1,072.80	C-030723		TSHIRTS RESALE
003011 M & M PROMOTIONS	99233	0	2023 6 INV A	500.40	C-030723		TSHIRT RESALE
003011 M & M PROMOTIONS	99236	0	2023 6 INV A	696.00	C-030723		TSHIRTS RESALE
003011 M & M PROMOTIONS	99237	0	2023 6 INV A	567.00	C-030723		TSHIRTS RESALE
				6,754.79			
003538 SYSCO CORPORATION	314973052	0	2023 5 INV A	211.52	C-030723		CONCESSION
003538 SYSCO CORPORATION	314974488	0	2023 5 INV A	226.66	C-030723		CONCESSION
003538 SYSCO CORPORATION	314974496	0	2023 5 INV A	43.49	C-030723		CONCESSION
003538 SYSCO CORPORATION	314974538	0	2023 5 INV A	1,595.92	C-030723		CONCESSION
003538 SYSCO CORPORATION	314975968	0	2023 6 INV A	252.39	C-030723		CONCESSION
003538 SYSCO CORPORATION	314975974	0	2023 6 INV A	33.79	C-030723		CONCESSIONS
003538 SYSCO CORPORATION	314977205	0	2023 5 INV A	8,064.26	C-030723		CONCESSION
003538 SYSCO CORPORATION	314979479	0	2023 6 INV A	2,678.46	C-030723		CONCESSION
				13,106.49			
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	2,184.33	C-030723		LOWES 1/9/23-2/23/2
005075 CHICK-FIL-A	12520188	0	2023 6 INV A	120.00	C-030723		CHICK FIL A CONCESS
009669 GIBSON PROPANE	3147046205	0	2023 6 INV A	149.99	C-030723		PICK UP FOR PROPANE
009669 GIBSON PROPANE	3147046207	0	2023 6 INV A	149.99	C-030723		PICK UP FOR PROPANE
				299.98			
022719 UMB CARD SERVICES	2-24-23	0	2023 6 INV A	552.92	C-030723		UMB CREDIT CARD 02-
022806 PEPSI BEVERAGES COMP	18832052	0	2023 5 INV A	9,932.00	C-030723		PEPSI RESALE
026772 WILSON SPORTING GOOD	4540993595	0	2023 6 INV A	283.63	C-030723		TENNIS RACQUETS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026772 WILSON SPORTING GOOD	4540993596	0	2023 6 INV A	833.27	C-030723		TENNIS RACQUETS
				1,116.90			
			ACCOUNT TOTAL	34,607.59			
412 622100			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	720	0	2023 5 INV A	11,250.00	C-030723		BASEBALL CONTRACT M
024247 KALISAK ROSEMARY	FEB2023	0	2023 5 INV A	4,375.00	C-030723		SOFTBALL CONTRACT F
			ACCOUNT TOTAL	15,625.00			
412 626102			PROMOTIONS				
000424 A 2 Z ADVERTISING	64927	0	2023 6 INV A	235.00	C-030723		CERTIFICATES FOR SP
003011 M & M PROMOTIONS	99230	0	2023 6 INV A	268.50	C-030723		KICKSTARTER SOCCER
007885 PAULSEN PRINTING COM	112825	0	2023 5 INV A	145.00	C-030723		VIP PASSES
034906 GLOBAL AWARDS, LLC	2014	0	2023 6 INV A	3,205.06	C-030723		TOURNAMENT AWARDS B
			ACCOUNT TOTAL	3,853.56			
			ORG 412 TOTAL	54,086.15 *			
511			MUNICIPAL CODE ENFORCEMENT				
511 610100			CLEANING SUPPLIES				
000210 HILL MANFACTURING CO	139843	0	2023 5 INV A	145.94	C-030723		CLEANING SUPPLIES
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	164.86	C-030723		LOWES 1/9/23-2/23/2
			ACCOUNT TOTAL	310.80			
511 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	292302287001	0	2023 5 INV A	14.76	C-030723		INV & OFFICE SUPPLI
			ACCOUNT TOTAL	14.76			
511 611000			MATERIALS				
001102 SOUTHAVEN SUPPLY	172321	0	2023 5 INV A	24.99	C-030723		MATERIALS
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	53.86	C-030723		LOWES 1/9/23-2/23/2
			ACCOUNT TOTAL	78.85			
511 614900			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	244675218	0	2023 5 INV A	167.02	C-030723		FEED ANIMALS
022719 UMB CARD SERVICES	2-24-23	0	2023 6 INV A	458.80	C-030723		UMB CREDIT CARD 02-
			ACCOUNT TOTAL	625.82			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
511	622100			PROFESSIONAL SERVICES							
000500	DESOTO COUNTY ANIMAL	234164	0	2023	5	INV	A	1,701.00	C-030723		PROF SERVICES
017049	ANIMAL HEALTH INTERN	9013364998	0	2023	5	INV	A	179.75	C-030723		PROF SERVICES
028872	PRECIOUS PAWS ANIMAL	5607	0	2023	5	INV	A	214.00	C-030723		PROF SERVICES
				ACCOUNT TOTAL				2,094.75			
511	630400			MACHINERY & EQUIPMENT							
000246	ANIMAL CARE EQUIPMEN	109660	0	2023	5	INV	A	96.15	C-030723		EQUIP
005044	LOWE'S HOME CENTERS,	2-23-23	0	2023	6	INV	A	456.41	C-030723		LOWES 1/9/23-2/23/2
				ACCOUNT TOTAL				552.56			
				ORG 511 TOTAL				3,677.54 •			
902		GENERAL EXPENSES									
902	620700			CITY BEAUTIFICATION							
005831	URBANARCH ASSOC PC	17036-A12	0	2023	5	INV	A	1,322.50	C-030723		SIGNAGE
				ACCOUNT TOTAL				1,322.50			
902	620902			FACILITIES MANAGEMENT							
000233	QUARLES FIRE PROTEC	2023-1583	0	2023	5	INV	A	1,660.00	C-030723		PUBLIC WORKS RENNOV
000543	COMSERV SERVICES	80006834	0	2023	5	INV	A	3,693.75	C-030723		TORNADO SIREN MAINT
007823	AMERICAN PAPER & TWI	4556752	0	2023	5	INV	A	233.99	C-030723		PAPER & JANITORIAL
011187	UNITED RENTALS	214395307-002	0	2023	5	INV	A	1,225.00	C-030723		SNOWDEN HOUSE WATER
011404	C & C FLOOR SERVICE	21500	0	2023	5	INV	A	1,426.42	C-030723		CITY HALL MEN'S ROO
016517	UPCHURCH SERVICES, L	222685	0	2023	5	INV	A	179.00	C-030723		FIRE STATION #2 WTR
016517	UPCHURCH SERVICES, L	222700	0	2023	5	INV	A	1,681.75	C-030723		CITY HALL CLERK'S T
								1,860.75			
022728	FENCING SOLUTIONS &	INV23-1105	0	2023	5	INV	A	935.00	C-030723		TRAFFIC BUILDING FE
023618	EK AUTOMATION	SRVCE000000009229	0	2023	5	INV	A	280.00	C-030723		ARENA HEAT CONTROLS
031980	COMMERCIAL PAINTING	1693-1	23000178	2023	5	INV	A	34,250.00	C-030723		SNOWDEN HOUSE CONST
032120	FACILITIES PREFORMAN	FPG-SOUTHAVEN-0123	0	2023	5	INV	A	7,309.43	C-030723		JAN 2023 CLEANING S
033109	MID-SOUTH EMERGENCY	5329	0	2023	5	INV	A	207.00	C-030723		COURT EM LIGHTS TES
036501	L&T SERVICES LLC	I748	0	2023	5	INV	A	525.00	C-030723		RANGE DUMPSTER FOR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	53,606.34			
902 620903			FACILITIES RENO/PROJECTS				
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6 INV A	360.63	C-030723		LOWES 1/9/23-2/23/2
031070 FRANCE PAINT CO	36	0	2023 5 INV A	4,725.00	C-030723		PUBLIC WORKS RENOVA
036855 RICKY AND SISTER REM	783	23000196	2023 6 INV A	7,000.00	C-030723		PUBLIC WORKS-DRYWAL
			ACCOUNT TOTAL	12,085.63			
902 630101			ELECTION EQUIPMENT				
033270 DESOTO COUNTY ELECTI	21423	0	2023 6 INV A	3,296.00	C-030723		FY23 ELECTION EQUIP
			ACCOUNT TOTAL	3,296.00			
			ORG 902 TOTAL	70,310.47 •			
905		LIABILITY INSURANCE					
905 602700			WORKMAN'S COMP INSUR				
030408 ARTHUR J GALLAGHER	4342776	0	2023 5 INV A	160,002.00	C-030723		22/23 WC RENEWAL
			ACCOUNT TOTAL	160,002.00			
			ORG 905 TOTAL	160,002.00 •			

FUND 0010 GENERAL FUND TOTAL: 911,656.55

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
711 640900 07002			AMPHITHEATER				
005831 URBANARCH ASSOC PC	21016-A14	0	2023 5 INV A	12,735.39	C-030723		CONSTRUCTION ADMIN
			ACCOUNT TOTAL	12,735.39			
		ORG 711	TOTAL	12,735.39			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	12,735.39			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 623800 90017			PARK IMPROVEMENTS				
005831 URBANARCH ASSOC PC	22055-A3	0	2023 5 INV A	4,680.00	C-030723		CONSTRUCTION ADMIN
023861 JAYCON DEVELOPMENT	PAYAPP2	0	2023 6 INV A	331,410.35	C-030723		SNOWDEN ROOFS PAYAP
			ACCOUNT TOTAL	336,090.35			
611 626300			AMPHITHEATER MANAGEMENT				
017044 DESOTO COUNTY	2-21-2023	0	2023 5 INV A	8,333.33	C-030723		CONCERT PROMOTER FO
			ACCOUNT TOTAL	8,333.33			
			ORG 611 TOTAL	344,423.68			

FUND 0240 TOURIST & CONVENTION TOTAL: 344,423.68

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS				
811 650905				DCRUA SEWER TREATMENT FEE				
004646	DESOTO COUNTY REGION	2920	0	2023 5 INV A	87,127.25	C-030723		MARCH 2023 SEWER FE
				ACCOUNT TOTAL	87,127.25			
			ORG 811	TOTAL	87,127.25			
815				UTILITY CAPITAL IMPROVEMENTS				
815 625300				EXTENSION & OTHER IMPROVEMENTS				
015242	TREY CONSTRUCTION, I	PAY-APP4	0	2023 5 INV A	205,490.70	C-030723		FIRE SERVICE EXT. P
				ACCOUNT TOTAL	205,490.70			
815 625305				SANITARY SEWER EXTENSION				
007766	CENTRAL PIPE SUPPLY,	S100325923-001	0	2023 5 INV A	4,860.00	C-030723		PIPE
007766	CENTRAL PIPE SUPPLY,	S100326004	23000205	2023 6 INV A	10,380.00	C-030723		PVC PIPE FOR SEWER
					15,240.00			
				ACCOUNT TOTAL	15,240.00			
815 625310				CAPITAL IMPROVEMENTS				
034137	MADE IN THE SHADE	1766	0	2023 5 INV A	3,891.12	C-030723		NEW UTILITIES OFFIC
				ACCOUNT TOTAL	3,891.12			
			ORG 815	TOTAL	224,621.82			
820				UTILITY ADMINISTRATIVE EXPENSE				
820 610500				COMPUTERS				
000952	TYLER TECHNOLOGIES	45-409547	0	2023 5 INV A	12,916.07	C-030723		QUARTERLY PAYMENT
				ACCOUNT TOTAL	12,916.07			
820 622100				PROFESSIONAL SERVICES				
000952	TYLER TECHNOLOGIES	45-409758	0	2023 5 INV A	3,500.00	C-030723		MUNIS ONLINE- UB SE
				ACCOUNT TOTAL	3,500.00			
820 626500				PRINTING				
017795	RICH PRINTING INC	34566	0	2023 5 INV A	1,549.88	C-030723		MAYOR LETTERS IN WA
				ACCOUNT TOTAL	1,549.88			
			ORG 820	TOTAL	17,965.95			
825				UTILITY MAINTENANCE EXPENSES				
825 611000				MATERIALS				
000354	METER SERVICE AND SU	29519	0	2023 5 INV A	107.95	C-030723		MEGA LUG PVC KIT
000354	METER SERVICE AND SU	29552	0	2023 5 INV A	3,900.00	C-030723		PVC PIPE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						4,007.95			
000457 GRAINGER	9550815535	0	2023 5	INV	A	191.82	C-030723		GEAR OIL
000457 GRAINGER	9611617169	0	2023 5	INV	A	20.48	C-030723		TOOL BIT
000457 GRAINGER	9611960841	0	2023 5	INV	A	31.09	C-030723		SCREWDRIVERS
						243.39			
000949 INTEGRATED COMMUNICA	29727-00	0	2023 5	INV	A	165.00	C-030723		BATTERY
001102 SOUTHAVEN SUPPLY	172170	0	2023 5	INV	A	1,069.90	C-030723		MISC MATERIALS
001102 SOUTHAVEN SUPPLY	173689	0	2023 5	INV	A	1,037.22	C-030723		MISC SUPPLIES
						2,107.12			
005044 LOWE'S HOME CENTERS,	2-23-23	0	2023 6	INV	A	928.00	C-030723		LOWES 1/9/23-2/23/2
007304 O'REILLYS AUTO PARTS	1257-222208	0	2023 5	INV	A	102.57	C-030723		WIRE & CONNECTORS F
007304 O'REILLYS AUTO PARTS	1791-211550	0	2023 5	INV	A	58.97	C-030723		MISC. TOOLS
007304 O'REILLYS AUTO PARTS	1791-211635	0	2023 5	INV	A	17.38	C-030723		V-BELT
						178.92			
007766 CENTRAL PIPE SUPPLY,	S100312562-001	0	2023 5	INV	A	1,150.00	C-030723		CURB STOPS
015408 J & J MAINTENANCE SU	15643	0	2023 5	INV	A	1,279.20	C-030723		PAINT
026785 BEST BUY	6838372	0	2023 5	INV	A	59.99	C-030723		PHONE CASE
026785 BEST BUY	6841531	0	2023 5	INV	A	49.95	C-030723		PHONE CASE
						109.94			
			ACCOUNT TOTAL			10,169.52			
825 611100			CHEMICALS						
000551 USA BLUEBOOK	270624	0	2023 5	INV	A	55.97	C-030723		TESTING SUPPLIES
001146 IDEAL CHEMICAL	279208	0	2023 5	INV	A	3,495.35	C-030723		CHEMICALS FOR WHITW
			ACCOUNT TOTAL			3,551.32			
825 611300			MAINTENANCE VEHICLES						
000883 AMERICAN TIRE REPAIR	163536	0	2023 6	INV	A	33.00	C-030723		FLAT REPAIR TRK 871
007304 O'REILLYS AUTO PARTS	1257-222758	0	2023 5	INV	A	293.64	C-030723		BATTERY TRK #845
022719 UMB CARD SERVICES	2-24-23	0	2023 6	INV	A	760.29	C-030723		UMB CREDIT CARD 02-
			ACCOUNT TOTAL			1,086.93			
825 612200			MAINTENANCE EQUIPMENT & BUILD						

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000709 WILLIAMS EQUIPMENT	S-4062385	0	2023 5 INV A	3,441.15	C-030723		CHARGER FOR BOBCAT
			ACCOUNT TOTAL	3,441.15			
825 622100			PROFESSIONAL SERVICES				
006917 THE SHOP	3332	0	2023 5 INV A	595.00	C-030723		LETTERING CHANGES O
009195 GAINES, ROBERT	1266	0	2023 5 INV A	5,692.50	C-030723		SCADA SERVICES
			ACCOUNT TOTAL	6,287.50			
825 624500			LICENSES & MISCELLANEOUS FEES				
022923 WIN 911 SOFTWARE	45A20A352023526	0	2023 5 INV A	4,800.00	C-030723		LIC RENEWAL #800787
			ACCOUNT TOTAL	4,800.00			
825 626900			TRAVEL & TRAINING				
006674 MsRWA	2-24-23	0	2023 5 INV A	354.00	C-030723		REG & MSRWA WTR CER
			ACCOUNT TOTAL	354.00			
825 650903			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	2202023	0	2023 5 INV A	196,476.50	C-030723		FEB 2023 SEWER FEES
			ACCOUNT TOTAL	196,476.50			
			ORG 825 TOTAL	226,166.92			

FUND 0400 UTILITY FUND TOTAL: 555,881.94

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	48716	0	2023 6 INV A	1,831.60	C-030723		LIGHTS SAFETY EMERG
005407 NORTH MS. TWO-WAY CO	48738	0	2023 6 INV A	1,831.60	C-030723		LIGHTS SAFETY EMERG
				3,663.20			
005430 CASCADE ENGINEERING	30582144	0	2023 5 INV A	2,593.01	C-030723		GARBAGE CARTS
			ACCOUNT TOTAL	6,256.21			
850 622107			RECYCLING SERVICES				
016467 TRADEBE ENVIRONMENT	4440189519	0	2023 5 INV A	6,249.29	C-030723		JOUSEHOLD HAZARDOUS
			ACCOUNT TOTAL	6,249.29			
			ORG 850 TOTAL	12,505.50			
FUND 0450 SANITATION FUND			TOTAL:	12,505.50			

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

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT						
111	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-020323	0	2023 5	INV	P	56.53	D-030723	202477	287266623690-MAYOR
				ACCOUNT TOTAL			56.53			
111	626900			TRAVEL & TRAINING						
017286	GARDNER TIM	2-27-23	0	2023 5	INV	P	102.00	D-030723	202572	MML YOUTH LEADERSHI
020340	MUSSELWHITE DARREN	2-27-23	0	2023 5	INV	P	823.33	D-030723	202534	MML MED WINTER CONF
031463	GREAVES HANNAH	2-27-23	0	2023 5	INV	P	102.00	D-030723	202574	MML YOUTH LEADERSHI
033752	PENNINGTON KYLIE	2-27-23	0	2023 5	INV	P	102.00	D-030723	202582	MML YOUTH LEADERSHI
034823	ROSS SARAH	2-27-23	0	2023 5	INV	P	102.00	D-030723	202584	MML YOUTH LEADERSHI
035195	PHAN CATHERINE	2-27-23	0	2023 5	INV	P	102.00	D-030723	202583	MML YOUTH LEADERSHI
035217	WASHINGTON MADISON	2-27-23	0	2023 5	INV	P	102.00	D-030723	202592	MML YOUTH LEADERSHI
035219	SMITH MANDI KAMILLE	2-27-23	0	2023 5	INV	P	102.00	D-030723	202586	MML YOUTH LEADERSHI
035220	GARDNER LAUREN E	2-27-23	0	2023 5	INV	P	102.00	D-030723	202571	MML YOUTH LEADERSHI
035374	BA AMADOU	2-27-23	0	2023 5	INV	P	102.00	D-030723	202552	MML YOUTH LEADERSHI
037181	GAVE KERR	2-27-23	0	2023 5	INV	P	102.00	D-030723	202573	MML YOUTH LEADERSHI
037182	JORDAN KAYLEE	2-27-23	0	2023 5	INV	P	102.00	D-030723	202578	MML YOUTH LEADERSHI
037183	WHITE KEILAH	2-27-23	0	2023 5	INV	P	102.00	D-030723	202593	MML YOUTH LEADERSHI
037184	HERROD ETHAN	2-27-23	0	2023 5	INV	P	102.00	D-030723	202576	MML YOUTH LEADERSHI
037185	TIMS MORIAH	2-27-23	0	2023 5	INV	P	102.00	D-030723	202587	MML YOUTH LEADERSHI
037186	HILL NICI	2-27-23	0	2023 5	INV	P	102.00	D-030723	202577	MML YOUTH LEADERSHI
037187	ALANZON IZABEL	2-27-23	0	2023 5	INV	P	102.00	D-030723	202549	MML YOUTH LEADERSHI
037188	GREGORY CARL	2-27-23	0	2023 5	INV	P	102.00	D-030723	202575	MML YOUTH LEADERSHI
037189	BOYD MADISON	2-27-23	0	2023 5	INV	P	102.00	D-030723	202553	MML YOUTH LEADERSHI
037190	FAIRLEY MADISON	2-27-23	0	2023 5	INV	P	102.00	D-030723	202568	MML YOUTH LEADERSHI
037191	DIMILO GIA	2-27-23	0	2023 5	INV	P	102.00	D-030723	202561	MML YOUTH LEADERSHI
				ACCOUNT TOTAL			2,863.33			
			ORG 111	TOTAL			2,919.86 *			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
120			FOREVER YOUNG SENIOR SERVIES				
120 622100			PROFESSIONAL FEES				
017200 SMITH JOYCE W	9-30-22	0	2023 5 INV P	390.00	D-030723	202540	RE-ISSUE INSTR
			ACCOUNT TOTAL	390.00			
			ORG 120 TOTAL	390.00 *			
125			COURT DEPARTMENT				
125 621505			COURT SUPPLIES				
001167 AT&T MOBILITY	5901-020323	0	2023 5 INV P	123.06	D-030723	202477	ACCT#287262425901 C
			ACCOUNT TOTAL	123.06			
			ORG 125 TOTAL	123.06 *			
145			DEPARTMENT OF FINANCE & ADMIN				
145 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7941-020323	0	2023 5 INV P	164.29	D-030723	202477	287280227941-HR CEL
			ACCOUNT TOTAL	164.29			
			ORG 145 TOTAL	164.29 *			
150			INFORMATION TECHNOLOGY				
150 610500			COMPUTERS				
002351 COMCAST	1174-0223	0	2023 5 INV P	-214.81	D-030723	202116	8396010010001174
026785 BEST BUY	6349380-1	0	2023 5 INV P	.99	D-030723	202459	SHORTAGE FROM PREV
			ACCOUNT TOTAL	-213.82			
150 610550			NETWORK CONNECTIVITY				
001167 AT&T MOBILITY	3491-020323	0	2023 5 INV P	253.78	D-030723	202477	287251543491-SDWAN/
			ACCOUNT TOTAL	253.78			
150 614000			GASOLINE/OIL				
006919 FUELMAN	NP63857167	0	2023 5 INV P	73.92	D-030723	202468	IT FUEL
006919 FUELMAN	NP63886291	0	2023 6 INV P	146.13	D-030723	202569	IT FUEL
				220.05			
			ACCOUNT TOTAL	220.05			
150 625700			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	3491-020323	0	2023 5 INV P	504.26	D-030723	202477	287251543491-SDWAN/
			ACCOUNT TOTAL	504.26			
			ORG 150 TOTAL	764.27 *			

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YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155			CITY CLERK				
155 610401			OFFICE SUPPLY-INVENTORY				
030629 AMAZON CAPITAL	1L1YNF6193PT	0	2023 5 INV P	21.36	D-030723	202494	AVERY PRINTABLE TEN
			ACCOUNT TOTAL	21.36			
155 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-020323	0	2023 5 INV P	313.27	D-030723	202496	287258869424-CLERKS
			ACCOUNT TOTAL	313.27			
			ORG 155 TOTAL	334.63 *			
160			FACILITIES				
160 611000			MATERIALS				
030629 AMAZON CAPITAL	1Y3CJ9G3Q3CT	0	2023 5 INV P	207.64	D-030723	202494	FLOOR MATS FOR FACI
			ACCOUNT TOTAL	207.64			
160 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1522-020323	0	2023 5 INV P	246.12	D-030723	202477	287322981522-FACILI
			ACCOUNT TOTAL	246.12			
160 630400			MACHINERY & EQUIPMENT				
030629 AMAZON CAPITAL	11NFXKG6CDPY	0	2023 5 INV P	368.89	D-030723	202112	TRI POD TOOLS
			ACCOUNT TOTAL	368.89			
			ORG 160 TOTAL	822.65 *			
180			PLANNING / ENGINEERING DEPT				
180 625700			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	2685-020323	0	2023 6 INV P	282.65	D-030723	202551	287269342685-BUILDI
001167 AT&T MOBILITY	2970-020323	0	2023 5 INV P	452.24	D-030723	202477	287270432970-CODE P
001167 AT&T MOBILITY	4718-020323	0	2023 6 INV P	123.06	D-030723	202551	287274134718-PLANNI
				857.95			
			ACCOUNT TOTAL	857.95			
			ORG 180 TOTAL	857.95 *			
211			POLICE DEPARTMENT				
211 611300			MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENU	2-24-23	0	2023 5 INV P	12.00	D-030723	202559	'22 JEEP RENEGADE 8
002352 DEPARTMENT OF REVENU	2-27-23	0	2023 5 INV P	12.00	D-030723	202560	'22 JT MANUFACTURE
				24.00			
			ACCOUNT TOTAL	24.00			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 614000			FUEL & OIL				
006919 FUELMAN	NP63832081	0	2023 5 INV P	2,360.59	D-030723	202119	FUEL FOR FLEET
006919 FUELMAN	NP63856842	0	2023 5 INV P	12,191.58	D-030723	202570	FUEL FOR SPD FLEET
				14,552.17			
			ACCOUNT TOTAL	14,552.17			
211 622100			PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV6073543	0	2023 5 INV P	190.18	D-030723	202122	WEST
029120 YOUNG LEASING CO	OIN102184	0	2023 5 INV P	198.18	D-030723	202122	WEST
				388.36			
030629 AMAZON CAPITAL	1L1XJQVXM4GC	0	2023 6 INV P	29.98	D-030723	202550	5 STEP WATCHES
030629 AMAZON CAPITAL	1TYJ61W9LTXR	0	2023 6 INV P	32.35	D-030723	202550	VASELINE CRIME SCEN
				62.33			
			ACCOUNT TOTAL	450.69			
211 625700			TELEPHONE & POSTAGE				
001137 FEDEX	8-039-68446	0	2023 5 INV P	74.86	D-030723	202467	DOGTRA
001167 AT&T MOBILITY	1151-020323	0	2023 5 INV P	445.60	D-030723	202457	ACCT#287297551151
			ACCOUNT TOTAL	520.46			
211 626000			UTILITIES				
000966 ENTERGY	230005467893	0	2023 5 INV P	2,964.55	D-030723	202518	37423837-8691 NORTH
000966 ENTERGY	250005505439	0	2023 5 INV P	32.02	D-030723	202517	167750488-2719 BROO
000966 ENTERGY	300003945102	0	2023 5 INV P	1,564.29	D-030723	202518	151475605-7320 HIGH
000966 ENTERGY	385004782366	0	2023 5 INV P	28.55	D-030723	202517	176619377-777 STATE
000966 ENTERGY	415004440920	0	2023 5 INV P	32.33	D-030723	202517	133300244-8691 NORT
000966 ENTERGY	520001634915	0	2023 5 INV P	32.02	D-030723	202517	167750496-7505 CHER
				4,653.76			
001145 ATMOS ENERGY	50342-0223	0	2023 5 INV P	285.75	D-030723	202113	4008850342-1855 VET
002351 COMCAST	1174-0223	0	2023 5 INV P	499.25	D-030723	202116	8396010010001174
			ACCOUNT TOTAL	5,438.76			
211 626900			TRAVEL & TRAINING				
033567 DAIGLE LAW GROUP	2-23-23	0	2023 5 INV P	6,045.00	D-030723	202513	SUPERVISOR/COMMAND
			ACCOUNT TOTAL	6,045.00			
211 661800			CONFISCATED FUNDS-LOCAL				
037138 MACIAS JASON	2-15-2023	0	2023 5 INV P	741.00	D-030723	202472	REIMBURSEMENT OF SE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
037139 FARESE ANTHONY	2-15-2023	0	2023 5 INV P	1,096.00	D-030723	202466	REIMBURSEMENT SEIZE
			ACCOUNT TOTAL	1,837.00			
		ORG 211	TOTAL	28,868.08 •			
215		EMERGENCY SERVICES					
215 610400			OFFICE SUPPLIES				
026785 BEST BUY	6794038	0	2023 5 INV P	299.99	D-030723	202459	EPSON PRINTER
			ACCOUNT TOTAL	299.99			
215 625700			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	8226-020323	0	2023 5 INV P	158.56	D-030723	202477	287311608226-EMERG
			ACCOUNT TOTAL	158.56			
215 626900			TRAVEL & TRAINING				
036635 JBP TRAINING LLC	2023-0001	0	2023 5 INV P	600.00	D-030723	202471	DOM. VIOLENCE CLASS
036635 JBP TRAINING LLC	2023-0006	0	2023 5 INV P	450.00	D-030723	202471	DISPATCH TRAINING-
				1,050.00			
			ACCOUNT TOTAL	1,050.00			
		ORG 215	TOTAL	1,508.55 •			
290		FIRE DEPARTMENT					
290 614000			FUEL & OIL				
006919 FUELMAN	NP63783623	0	2023 5 INV P	585.88	D-030723	202486	FUEL
006919 FUELMAN	NP63832096	0	2023 5 INV P	94.31	D-030723	202521	FUEL
				680.19			
			ACCOUNT TOTAL	680.19			
290 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3065-012723	0	2023 5 INV P	1,939.85	D-030723	202477	287288053065-FIRE D
			ACCOUNT TOTAL	1,939.85			
290 626000			UTILITIES				
000966 ENTERGY	115007112819	0	2023 5 INV P	203.95	D-030723	202483	50134691-8945 TULAN
000966 ENTERGY	180005955487	0	2023 5 INV P	1,474.69	D-030723	202484	15021074-6450 GETWE
000966 ENTERGY	35007652147	0	2023 5 INV P	1,114.08	D-030723	202484	51589596-1940 STATE
000966 ENTERGY	55007511857	0	2023 5 INV P	992.68	D-030723	202484	79401667-7980 SWINN
				3,785.40			
001145 ATMOS ENERGY	1390-0223	0	2023 5 INV P	1,212.61	D-030723	202498	3020521390-6050 ELM
001145 ATMOS ENERGY	2695-0223	0	2023 5 INV P	1,156.74	D-030723	202478	3019672695-7980 SWI

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	4569-0223	0	2023 5	INV	P	989.48	D-030723	202498	3020654569-6450 GET
						3,358.83			
			ACCOUNT TOTAL			7,144.23			
290 626500			PRINTING						
029120 YOUNG LEASING CO	INV6117700	0	2023 5	INV	P	244.70	D-030723	202122	ADMIN COPIER SERVIC
			ACCOUNT TOTAL			244.70			
290 626900			TRAVEL & TRAINING						
036879 FIRE LAW GROUP LLC	SHFD001	23000173	2023 5	INV	P	4,500.00	D-030723	202485	DIGITAL IMAGERY TRA
			ACCOUNT TOTAL			4,500.00			
			ORG 290 TOTAL			14,508.97 *			
311		PUBLIC WORKS DEPARTMENT							
311 611300			MAINTENANCE VEHICLES						
020490 INTERSTATE BATTERY S	500062770	0	2023 5	INV	P	493.46	D-030723	202488	MAT FOR SHOP
			ACCOUNT TOTAL			493.46			
311 625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	9041-020323	0	2023 6	INV	P	283.10	D-030723	202551	287251729041- PUBLI
			ACCOUNT TOTAL			283.10			
311 626000			UTILITIES						
000966 ENTERGY	100006089185	0	2023 5	INV	P	25.65	D-030723	202117	16344749- SWEET FLA
000966 ENTERGY	120005967217	0	2023 6	INV	P	410.56	D-030723	202566	42493999-8191 TULAN
000966 ENTERGY	200005265246	0	2023 6	INV	P	44.26	D-030723	202564	158165845-2719 BROO
000966 ENTERGY	2025432586	0	2023 5	INV	P	80,552.82	D-030723	202566	16836199-STREET LIG
000966 ENTERGY	290005534587	0	2023 5	INV	P	1,805.66	D-030723	202118	16833121-5813 PEPPE
000966 ENTERGY	300003939860	0	2023 5	INV	P	513.99	D-030723	202118	15064967-ST LTS CIT
000966 ENTERGY	70007532198	0	2023 5	INV	P	58.11	D-030723	202118	150262913-CHERRY BL
						83,411.05			
			ACCOUNT TOTAL			83,411.05			
			ORG 311 TOTAL			84,187.61 *			
315		CITY TRAFFIC AND STREETS LIGHT							
315 626000			UTILITIES						
000966 ENTERGY	105007145562	0	2023 6	INV	P	116.35	D-030723	202565	15556418- STATELINE
000966 ENTERGY	125007059563	0	2023 6	INV	P	229.40	D-030723	202566	16832230-453 AIRPOR
000966 ENTERGY	125007059564	0	2023 6	INV	P	116.35	D-030723	202565	16834293-HWY 51 @ C
000966 ENTERGY	125007061511	0	2023 6	INV	P	42.40	D-030723	202564	18054445-8777 WHITW
000966 ENTERGY	130005929657	0	2023 5	INV	P	58.96	D-030723	202118	63799183-6715 HOSPI
000966 ENTERGY	135007018856	0	2023 6	INV	P	27.66	D-030723	202564	31166523-1200 BROOK

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	140005895698	0	2023 6	INV P	45.89	D-030723	202564	89417232-6006 GETWE
000966 ENTERGY	140005895715	0	2023 6	INV P	56.86	D-030723	202564	90253295-8507 INVER
000966 ENTERGY	150005904188	0	2023 6	INV P	61.99	D-030723	202565	79896114-984 STATEL
000966 ENTERGY	15007923740	0	2023 6	INV P	40.28	D-030723	202564	16835951-STATELINE
000966 ENTERGY	15007923741	0	2023 6	INV P	95.99	D-030723	202565	16839979-ST LINE RD
000966 ENTERGY	15007923742	0	2023 6	INV P	21.79	D-030723	202564	16850182-GREENBROOK
000966 ENTERGY	155006941194	0	2023 6	INV P	121.35	D-030723	202565	17327354-SWINNEA RD
000966 ENTERGY	160005874906	0	2023 5	INV P	115.84	D-030723	202118	110822004- MS 302 @
000966 ENTERGY	160005875021	0	2023 5	INV P	41.81	D-030723	202117	145700183-2996 COLL
000966 ENTERGY	175006903952	0	2023 5	INV P	48.43	D-030723	202517	164909244-GETWELL &
000966 ENTERGY	20008818779	0	2023 6	INV P	45.43	D-030723	202564	50881416-4005 STATE
000966 ENTERGY	210005383229	0	2023 6	INV P	35.38	D-030723	202564	16839003- HWY 51 &
000966 ENTERGY	220005441299	0	2023 6	INV P	66.40	D-030723	202565	189364755-HWY 51 @
000966 ENTERGY	235006358057	0	2023 5	INV P	42.71	D-030723	202117	50881309-1005 CHURC
000966 ENTERGY	240005483985	0	2023 6	INV P	42.11	D-030723	202564	17624495-3005 STANT
000966 ENTERGY	255006164579	0	2023 5	INV P	41.35	D-030723	202117	16832941-5140 TCHUL
000966 ENTERGY	255006164580	0	2023 5	INV P	135.90	D-030723	202118	16835019-T L MILLBR
000966 ENTERGY	255006164584	0	2023 5	INV P	33.84	D-030723	202117	16850885-AIRWAYS &
000966 ENTERGY	260005528850	0	2023 6	INV P	122.36	D-030723	202565	61645719-7655 AIRWA
000966 ENTERGY	260005528851	0	2023 6	INV P	173.92	D-030723	202565	61645784-7532 SOUTH
000966 ENTERGY	265006097929	0	2023 5	INV P	43.77	D-030723	202117	16838005-4830 AIRWA
000966 ENTERGY	265006112591	0	2023 6	INV P	232.83	D-030723	202566	110822012-STATELINE
000966 ENTERGY	270005546178	0	2023 5	INV P	46.62	D-030723	202117	124065178-AIRWAYS B
000966 ENTERGY	270005546179	0	2023 5	INV P	53.86	D-030723	202117	124075086-AIRWAYS B
000966 ENTERGY	275006038997	0	2023 6	INV P	42.40	D-030723	202564	19047497-951 RASCO
000966 ENTERGY	280005547824	0	2023 6	INV P	50.39	D-030723	202564	68134634-NORTHWEST
000966 ENTERGY	280005547825	0	2023 6	INV P	87.88	D-030723	202565	68135326-STATELINE
000966 ENTERGY	285005924562	0	2023 5	INV P	44.07	D-030723	202117	91224535-992 CHURCH
000966 ENTERGY	290005534588	0	2023 5	INV P	42.58	D-030723	202117	16837783-3005 COLLE
000966 ENTERGY	290005534589	0	2023 5	INV P	46.50	D-030723	202117	16853152-488 CHURCH
000966 ENTERGY	290005540792	0	2023 6	INV P	227.45	D-030723	202566	100968049-8770 NORT
000966 ENTERGY	295005840926	0	2023 6	INV P	42.40	D-030723	202564	19131200-8185 GETWE
000966 ENTERGY	295005844738	0	2023 6	INV P	47.97	D-030723	202564	47904040-8683 AIRWA
000966 ENTERGY	300003938560	0	2023 5	INV P	48.43	D-030723	202117	52730470-85 CHURCH
000966 ENTERGY	30008566044	0	2023 6	INV P	115.89	D-030723	202565	110821964-ST LINE H
000966 ENTERGY	30008566045	0	2023 6	INV P	91.00	D-030723	202565	110821972-STATELINE
000966 ENTERGY	30008566046	0	2023 6	INV P	95.99	D-030723	202565	110821998-MISS VALL
000966 ENTERGY	30008566047	0	2023 6	INV P	91.90	D-030723	202565	110822038-RASCO RD
000966 ENTERGY	310003929466	0	2023 5	INV P	42.65	D-030723	202117	85056398-750 BROOKS
000966 ENTERGY	315005333979	0	2023 5	INV P	115.89	D-030723	202118	16293359-WHITWORTH
000966 ENTERGY	315005334815	0	2023 6	INV P	84.12	D-030723	202565	16837528-STATELINE
000966 ENTERGY	315005335805	0	2023 6	INV P	46.50	D-030723	202564	115078636-1989 STAT
000966 ENTERGY	360003783377	0	2023 6	INV P	180.30	D-030723	202565	169321593-2810 MAY
000966 ENTERGY	390003757409	0	2023 5	INV P	53.55	D-030723	202117	89417216-5577 GETWE
000966 ENTERGY	40008276486	0	2023 5	INV P	39.53	D-030723	202117	161881305-699 RESEA
000966 ENTERGY	405004473836	0	2023 5	INV P	71.17	D-030723	202118	108163825-6145 AIRW
000966 ENTERGY	405004475016	0	2023 5	INV P	27.30	D-030723	202517	176873271-WHITWORTH
000966 ENTERGY	405004476610	0	2023 6	INV P	30.53	D-030723	202564	180865792-STATELINE
000966 ENTERGY	405004477222	0	2023 6	INV P	139.53	D-030723	202565	52482346-8355 AIRWA
000966 ENTERGY	410002942443	0	2023 5	INV P	115.84	D-030723	202118	19075704- MS 302 &
000966 ENTERGY	420003057051	0	2023 6	INV P	121.35	D-030723	202565	110821956-HHWY 51 @
000966 ENTERGY	425004389933	0	2023 6	INV P	79.36	D-030723	202565	160129912-HWY 51 @

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	430003071294	0	2023	5	INV	P	61.08	D-030723	202118	153800891-GOODMAN R
000966	ENTERGY	440003070357	0	2023	6	INV	P	62.12	D-030723	202565	147671986-SE CORNER
000966	ENTERGY	440003070358	0	2023	6	INV	P	61.08	D-030723	202565	147671994-GOODMAN &
000966	ENTERGY	45007571802	0	2023	6	INV	P	27.79	D-030723	202564	15540321-367 RASCO
000966	ENTERGY	480003129295	0	2023	5	INV	P	48.89	D-030723	202117	59478867-6345 AIRWA
000966	ENTERGY	480003129296	0	2023	5	INV	P	43.29	D-030723	202117	59478941-6610 AIRWA
000966	ENTERGY	480003129297	0	2023	5	INV	P	52.22	D-030723	202117	58522954-6875 AIRWA
000966	ENTERGY	480003132447	0	2023	6	INV	P	38.05	D-030723	202564	64945074-805 RASCO
000966	ENTERGY	495004016879	0	2023	5	INV	P	56.86	D-030723	202117	68387034-249 GOODMA
000966	ENTERGY	60007650102	0	2023	5	INV	P	95.50	D-030723	202118	16713240-CHURCH RD
000966	ENTERGY	60007650103	0	2023	5	INV	P	40.03	D-030723	202117	16713968- CHURCH RD
000966	ENTERGY	60007656962	0	2023	6	INV	P	52.06	D-030723	202564	68134584- HAMILTON
000966	ENTERGY	70007542322	0	2023	6	INV	P	229.51	D-030723	202566	69086056-HAMILTON
000966	ENTERGY	90007448677	0	2023	6	INV	P	50.10	D-030723	202564	149789885- MS VALLE
000966	ENTERGY	95007204111	0	2023	6	INV	P	614.31	D-030723	202566	55245484-8935 COMME
								6,113.19			
				ACCOUNT TOTAL				6,113.19			
			ORG 315	TOTAL				6,113.19*			
411			PARKS DEPARTMENT								
411	612200			MAINTENANCE EQUIPMENT & BUILD							
005609	A&B FAST AUTO GLASS	1065056	0	2023	5	INV	P	452.04	D-030723	202456	WINDSHIELD REPAIR
				ACCOUNT TOTAL				452.04			
411	612201			PARK MAINTENANCE							
019230	WASTE PRO-MEMPHIS	979897	0	2023	5	INV	P	1,472.14	D-030723	202476	ACCT#116199 TRASH @
019230	WASTE PRO-MEMPHIS	982553	0	2023	5	INV	P	566.31	D-030723	202543	TRASH @ HWY 51 N
019230	WASTE PRO-MEMPHIS	982554	0	2023	5	INV	P	382.81	D-030723	202543	TRASH AT CHERRY VAL
019230	WASTE PRO-MEMPHIS	982556	0	2023	5	INV	P	1,131.19	D-030723	202543	TRASH AT STOWEWOOD
019230	WASTE PRO-MEMPHIS	982557	0	2023	5	INV	P	291.05	D-030723	202543	TRASH AT SWINNEA
019230	WASTE PRO-MEMPHIS	982558	0	2023	5	INV	P	382.81	D-030723	202543	TRASH @ PINE TAR AL
								4,226.31			
				ACCOUNT TOTAL				4,226.31			
411	625700			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	1081-020323	0	2023	5	INV	P	606.53	D-030723	202496	287265161081-PARKS
				ACCOUNT TOTAL				606.53			
411	626000			UTILITIES							
000966	ENTERGY	125007059586	0	2023	5	INV	P	47.09	D-030723	202483	56395635-7360 US HW
000966	ENTERGY	150005908033	0	2023	5	INV	P	43.01	D-030723	202517	16836454-4700 STATE
000966	ENTERGY	150005908034	0	2023	5	INV	P	1,400.65	D-030723	202518	16838229-4700 STATE
000966	ENTERGY	160005880892	0	2023	5	INV	P	365.05	D-030723	202483	38822441-8925 SWINN
000966	ENTERGY	160005881043	0	2023	5	INV	P	27.66	D-030723	202483	127643922-7890 GREE
000966	ENTERGY	175006911264	0	2023	5	INV	P	783.14	D-030723	202483	20892766-6070 SNOWD

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	175006911265	0	2023 5	INV P	594.45	D-030723	202483	20291415-3480 SUNSE
000966 ENTERGY	175006912970	0	2023 5	INV P	816.04	D-030723	202483	123335762-800 STOWE
000966 ENTERGY	20008806748	0	2023 5	INV P	29.47	D-030723	202464	31109259-7705 TCHUL
000966 ENTERGY	20008806749	0	2023 5	INV P	28.86	D-030723	202483	31109317-7655 TCHUL
000966 ENTERGY	20008806750	0	2023 5	INV P	27.66	D-030723	202464	31109366-7625 TCHUL
000966 ENTERGY	20008806751	0	2023 5	INV P	29.63	D-030723	202464	31109424-7635 TCHUL
000966 ENTERGY	20008806752	0	2023 5	INV P	29.47	D-030723	202464	31109473-7525 TCHUL
000966 ENTERGY	20008806753	0	2023 5	INV P	29.32	D-030723	202464	31109549-7535 TCHUL
000966 ENTERGY	20008806754	0	2023 5	INV P	29.32	D-030723	202464	31109614-7645 TCHUL
000966 ENTERGY	20008806755	0	2023 5	INV P	27.66	D-030723	202483	31109648-7665 TCHUL
000966 ENTERGY	20008806756	0	2023 5	INV P	13.18	D-030723	202464	31109663-7735 TCHUL
000966 ENTERGY	20008806824	0	2023 5	INV P	24.44	D-030723	202483	22512453-6205 GETWE
000966 ENTERGY	205006630513	0	2023 5	INV P	160.93	D-030723	202464	74855255-6277B SNOW
000966 ENTERGY	205006630514	0	2023 5	INV P	64.55	D-030723	202464	74869355-6277A SNOW
000966 ENTERGY	210005383228	0	2023 5	INV P	27.79	D-030723	202483	16838419-7505 CHERR
000966 ENTERGY	210005383230	0	2023 5	INV P	461.24	D-030723	202483	16839250-7505 CHERR
000966 ENTERGY	220005437541	0	2023 5	INV P	497.37	D-030723	202465	18054049-SNOWDEN BA
000966 ENTERGY	220005437557	0	2023 5	INV P	27.66	D-030723	202464	72820194-6305 SNOWD
000966 ENTERGY	230005465060	0	2023 5	INV P	2,466.54	D-030723	202465	171475650-6650 SNOW
000966 ENTERGY	280005542531	0	2023 5	INV P	136.06	D-030723	202464	19046408-3025 CARNI
000966 ENTERGY	295005844663	0	2023 5	INV P	32.54	D-030723	202483	46687588-365 RASCO
000966 ENTERGY	30008560528	0	2023 5	INV P	6,283.43	D-030723	202484	15744642-3376 NAIL
000966 ENTERGY	315005334811	0	2023 5	INV P	218.73	D-030723	202464	16833329-3278 MAY B
000966 ENTERGY	315005334812	0	2023 5	INV P	27.66	D-030723	202464	16834020-GETWELL &
000966 ENTERGY	315005334814	0	2023 5	INV P	270.75	D-030723	202464	16837304-6205 SNOWD
000966 ENTERGY	315005334816	0	2023 5	INV P	461.47	D-030723	202465	16852006-7505 STONE
000966 ENTERGY	325005246470	0	2023 5	INV P	308.13	D-030723	202465	66074311-6208A SNOW
000966 ENTERGY	325005246471	0	2023 5	INV P	65.87	D-030723	202464	66762873-6275 SNOWD
000966 ENTERGY	345005097045	0	2023 5	INV P	4,389.04	D-030723	202465	44368587-3335 PINE
000966 ENTERGY	35007646133	0	2023 5	INV P	2,307.06	D-030723	202484	182817924-6277 D SN
000966 ENTERGY	35007646134	0	2023 5	INV P	825.81	D-030723	202484	182817932-6277C SNO
000966 ENTERGY	35007652195	0	2023 5	INV P	28.15	D-030723	202483	117424333-1729 BROO
000966 ENTERGY	360003785279	0	2023 5	INV P	3,611.83	D-030723	202484	41111535-7360 US HW
000966 ENTERGY	370003799135	0	2023 5	INV P	249.15	D-030723	202483	19046929-1978 STATE
000966 ENTERGY	380003791864	0	2023 5	INV P	27.66	D-030723	202483	69723351-8925 SWINN
000966 ENTERGY	385004782105	0	2023 5	INV P	27.66	D-030723	202483	45692910-8925 SWINN
000966 ENTERGY	420003053996	0	2023 5	INV P	87.88	D-030723	202464	47805247-6208 SNOWD
000966 ENTERGY	420003054598	0	2023 5	INV P	135.75	D-030723	202483	15928989-8400 GREEN
000966 ENTERGY	510001672938	0	2023 5	INV P	783.02	D-030723	202483	125567875-800 STOWE
000966 ENTERGY	510001672939	0	2023 5	INV P	386.84	D-030723	202483	125567883-800 STOWE
000966 ENTERGY	60007652998	0	2023 5	INV P	761.12	D-030723	202465	186848966-6277E SNO
					29,477.79			
001145 ATMOS ENERGY	1167-021323	0	2023 5	INV P	326.97	D-030723	202458	4034951167-740 STOW
001145 ATMOS ENERGY	2435-0223	0	2023 5	INV P	36.70	D-030723	202478	3019672435-8400 GRE
001145 ATMOS ENERGY	3076-0223	0	2023 5	INV P	198.55	D-030723	202478	3020713076-8925 SWI
001145 ATMOS ENERGY	3727-0223	0	2023 5	INV P	22.93	D-030723	202498	4010573727-800 STOW
001145 ATMOS ENERGY	4936-21023	0	2023 5	INV P	452.82	D-030723	202458	3057134936-6205 SNO
					1,037.97			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001234 BRIGHTSPEED	1223-021023	0	2023 6	INV P	2.40	D-030723	202554	300091223-PARKS PHO
001234 BRIGHTSPEED	200373-0223	0	2023 5	INV P	7.15	D-030723	202504	400200373-FOREVER Y
001234 BRIGHTSPEED	3210-022123	0	2023 5	INV P	174.55	D-030723	202115	465283210- PHONES
001234 BRIGHTSPEED	400200022-30323	0	2023 5	INV P	944.62	D-030723	202460	400200022 PHONES
					1,128.72			
002351 COMCAST	1174-0223	0	2023 5	INV P	650.21	D-030723	202116	8396010010001174
016529 DIRECTV	18993796X230209	0	2023 5	INV P	94.15	D-030723	202463	018993796X230209- T
016529 DIRECTV	7170-021723	0	2023 5	INV P	136.64	D-030723	202515	019027170- PARKS TV
					230.79			
			ACCOUNT TOTAL		32,525.48			
411 627901			UMPIRES					
002574 CARSON MICHAEL A	2-14-23	0	2023 5	INV P	210.00	D-030723	202480	INDOOR SOCCER UMPIR
011508 DOCKERY LAWRENCE	2-28-23	0	2023 6	INV P	135.00	D-030723	202562	INDOOR SOCCER UMPIR
015545 KLINCK ZACHARY A	2-14-23	0	2023 5	INV P	365.00	D-030723	202489	INDOOR SOCCER UMPRE
015545 KLINCK ZACHARY A	2-28-23	0	2023 6	INV P	160.00	D-030723	202579	INDOOR SOCCER UMPIR
					525.00			
018253 CHAN DAVID	2-14-23	0	2023 5	INV P	245.00	D-030723	202481	INDOOR SOCCER UMPIR
018255 PHILLIPS ERIC	2-14-23	0	2023 5	INV P	140.00	D-030723	202492	INDOOR SOCCER UMPIR
028218 COX III DAVID ROYAL	2-14-23	0	2023 5	INV P	490.00	D-030723	202482	INDOOR SOCCER UMPIR
028218 COX III DAVID ROYAL	2-28-23	0	2023 6	INV P	110.00	D-030723	202556	INDOOR SOCCER UMPIR
					600.00			
031115 MYSIEWICZ MICHAEL	2-14-23	0	2023 5	INV P	315.00	D-030723	202490	INDOOR SOCCER UMPIR
034377 DYCUS VERA	2-28-23	0	2023 6	INV P	55.00	D-030723	202563	INDOOR SOCCER UMPIR
035271 GRAHAM STEPHEN	2-14-23	0	2023 5	INV P	210.00	D-030723	202487	INDOOR SOCCER UMPIR
035406 DARBY ROBERT	2-28-23	0	2023 6	INV P	50.00	D-030723	202558	INDOOR SOCCER UMPIR
036078 BEAL BLAKE AUSTIN	2-12-23	0	2023 5	INV P	105.00	D-030723	202479	SOFTBALL UMPIRES
036317 DARBY JARED	2-28-23	0	2023 6	INV P	50.00	D-030723	202557	INDOOR SOCCER UMPIR
036319 TOWELL ETHAN	2-14-23	0	2023 5	INV P	350.00	D-030723	202493	INDOOR SOCCER UMPIR
036319 TOWELL ETHAN	2-28-23	0	2023 6	INV P	85.00	D-030723	202589	INDOOR SOCCER UMPIR
					435.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
036350 SIMPSON SPENSER	2-28-23	0	2023 6 INV P	130.00	D-030723	202585	INDOOR SOCCER UMPIR
036353 MANJARREZ DESIREE	2-28-23	0	2023 6 INV P	30.00	D-030723	202581	INDOOR SOCCER UMPIR
036519 CARTER ANDREW	2-28-23	0	2023 6 INV P	80.00	D-030723	202555	INDOOR SOCCER UMPIR
037179 TOW ZACHARY	2-28-23	0	2023 6 INV P	60.00	D-030723	202588	INDOOR SOCCER UMPIR
037193 ESPINOZA GEORGE	2-28-23	0	2023 6 INV P	15.00	D-030723	202567	INDOOR SOCCER UMPIR
			ACCOUNT TOTAL	3,390.00			
		ORG 411	TOTAL	41,200.36 *			
412		PARK TOURNAMENTS					
412 600100			WAGES AND SALARIES				
037194 WARD AYDAN C	2-17-23	0	2023 6 INV P	222.66	D-030723	202591	RE-ISSUE CHECK FROM
			ACCOUNT TOTAL	222.66			
412 627901			TOURNAMENT UMPIRE FEES				
008692 WELCH HENRY	2-25-23	0	2023 5 INV P	90.00	D-030723	202544	UMPIRES SPRING FREE
008915 RUCKER JOSEPH M	2-25-23	0	2023 5 INV P	90.00	D-030723	202537	UMPIRES SPRING FREE
017627 SMOCK NATALIE	2-27-23	0	2023 5 INV P	66.00	D-030723	202541	SCOREKEEPERS GREENB
021399 JORDAN JORDAN	2-27-23	0	2023 5 INV P	305.00	D-030723	202531	SCOREKEEPERS GREENB
021400 TAYLOR JASON L	2-25-23	0	2023 5 INV P	45.00	D-030723	202542	UMPIRES SPRING FRE
023440 CANADY DONNIE	2-25-23	0	2023 5 INV P	90.00	D-030723	202506	UMPIRES SPRING FREE
026760 WILSON VICTORIA	2-25-23	0	2023 5 INV P	150.00	D-030723	202546	UMPIRES SPRING FREE
027338 GARCIA JACOB	2-27-23	0	2023 5 INV P	66.00	D-030723	202522	SCOREKEEPERS GREENB
027447 WRIGHT TELECIA	2-25-23	0	2023 5 INV P	90.00	D-030723	202548	UMPIRES SPRING FREE
027449 ANDERSON MICHAEL	2-25-23	0	2023 5 INV P	90.00	D-030723	202495	UMPIRES SPRING FREE
027984 CRITTENDEN TAYLOR	2-27-23	0	2023 5 INV P	66.00	D-030723	202512	SCOREKEEPERS GREENB
029256 CARMICHAEL JONATHAN	2-25-23	0	2023 5 INV P	315.00	D-030723	202508	UMPIRES SPRING FREE
029257 OSBURN JASON	2-25-23	0	2023 5 INV P	90.00	D-030723	202535	UMPIRES SPRING FREE
029772 BENAFIELD STEPHEN	2-25-23	0	2023 5 INV P	90.00	D-030723	202499	UMPIRES SPRING FREE
030217 DOGAN JEREMY	2-25-23	0	2023 5 INV P	90.00	D-030723	202516	UMPIRES SPRING FREE
030226 BIRD JR RUSSELL	2-25-23	0	2023 5 INV P	90.00	D-030723	202500	UMPIRES SPRING FREE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031989 HARLOW WILLIAM C	10323-22023	0	2023 5	INV	P	1,410.00	D-030723	202470	TENNIS 01/03/23-02/
032259 BLUME JEFFERY	2-27-23	0	2023 5	INV	P	90.00	D-030723	202502	UMPIRES SPRING FREE
033376 CASTILLO ROBERTO	2-25-23	0	2023 5	INV	P	90.00	D-030723	202509	UMPIRES SPRING FREE
033404 JEFFRIES IAN	2-27-23	0	2023 5	INV	P	66.00	D-030723	202528	SCOREKEEPERS GREENB
033673 GAUTREA MADELINE	2-27-23	0	2023 5	INV	P	66.00	D-030723	202523	SCOREKEEPERS GREENB
033831 HARSH JEFFREY A	2-25-23	0	2023 5	INV	P	90.00	D-030723	202526	UMPIRES SPRING FREE
033832 SHERMAN TODD	2-25-23	0	2023 5	INV	P	90.00	D-030723	202539	UMPIRES SPRING FREE
033950 JONES JOHN	2-25-23	0	2023 5	INV	P	90.00	D-030723	202530	UMPIRES SPRING FREE
034000 GUTH THOMAS	2-25-23	0	2023 5	INV	P	90.00	D-030723	202524	UMPIRES SPRING FREE
034394 RICH KELSEY	2-27-23	0	2023 5	INV	P	66.00	D-030723	202536	SCOREKEEPERS GREENB
034690 DINKINS MICHAEL	2-25-23	0	2023 5	INV	P	90.00	D-030723	202514	UMPIRES SPRING FREE
035273 BROWNLEE MELISSA	2-27-23	0	2023 5	INV	P	44.00	D-030723	202505	SCOREKEEPERS GREENB
035289 KIRK KEON	2-27-23	0	2023 5	INV	P	66.00	D-030723	202533	SCOREKEEPERS GREENB
035298 BRENTS KALAH	2-25-23	0	2023 5	INV	P	45.00	D-030723	202503	UMPIRES SPRING FREE
035457 SHELL WILLIAM	2-27-23	0	2023 5	INV	P	66.00	D-030723	202538	SCOREKEEPERS GREENB
035752 HOOD KAYLEE	2-27-23	0	2023 5	INV	P	66.00	D-030723	202527	SCOREKEEPERS GREENB
035924 BIRMINGHAM SHANE	2-25-23	0	2023 5	INV	P	90.00	D-030723	202501	UMPIRES SPRING FREE
035967 CANIZARO KASEY	2-27-23	0	2023 5	INV	P	66.00	D-030723	202507	SCOREKEEPERS GREENB
036342 JOHNSON ERIN	2-27-23	0	2023 5	INV	P	66.00	D-030723	202529	SCOREKEEPERS GREENB
037098 HAMPTON ISABELL	2-27-23	0	2023 5	INV	P	66.00	D-030723	202525	SCOREKEEPERS GREENB
037106 CHE' AVA	2-27-23	0	2023 5	INV	P	66.00	D-030723	202510	SCOREKEEPERS GREENB
037107 WHITE CALEB	2-27-23	0	2023 5	INV	P	66.00	D-030723	202545	SCOREKEEPERS GREENB
037109 WRIGHT JAMES DARRELL	2-27-23	0	2023 5	INV	P	66.00	D-030723	202547	SCOREKEEPERS GREENB
037111 CRAIG TAMLYN	2-27-23	0	2023 5	INV	P	66.00	D-030723	202511	SCOREKEEPERS GREENB
037116 FAIRLEY LENDEN	2-27-23	0	2023 5	INV	P	66.00	D-030723	202519	SCOREKEEPERS GREENB
037117 FAIRLEY LONDEN	2-27-23	0	2023 5	INV	P	66.00	D-030723	202520	SCOREKEEPERS GREENB

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	5,032.00			
			ORG 412 TOTAL	5,254.66			
511			MUNICIPAL CODE ENFORCEMENT				
511 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7723-020323	0	2023 5 INV P	282.65	D-030723	202477	ACCT#287269097723 A
			ACCOUNT TOTAL	282.65			
			ORG 511 TOTAL	282.65			
902			GENERAL EXPENSES				
902 620902			FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	16384	0	2023 5 INV P	118.00	D-030723	202114	LIBRARY WINTERIZE
000172 AUTOMATIC RAIN	16394	0	2023 5 INV P	118.00	D-030723	202114	CITY HALL MAIN ENTR
000172 AUTOMATIC RAIN	16397	0	2023 5 INV P	118.00	D-030723	202114	ISLANDS @ NORTHWEST
000172 AUTOMATIC RAIN	16398	0	2023 5 INV P	118.00	D-030723	202114	INTERSTATE ISLAND @
000172 AUTOMATIC RAIN	16404	0	2023 5 INV P	210.00	D-030723	202114	PARK BUILDING WINTE
000172 AUTOMATIC RAIN	16408	0	2023 5 INV P	118.00	D-030723	202114	F.S #4 WINTERIZE
000172 AUTOMATIC RAIN	16436	0	2023 5 INV P	118.00	D-030723	202114	F.S #2 WINTERIZE
				918.00			
000966 ENTERGY	125007059562	0	2023 5 INV P	5,126.68	D-030723	202518	16831992-8700 NORTH
000966 ENTERGY	135007016744	0	2023 5 INV P	945.84	D-030723	202518	16004111-8889 NORTH
000966 ENTERGY	135007016759	0	2023 5 INV P	92.56	D-030723	202517	15991573-8710 NORTH
000966 ENTERGY	150005908032	0	2023 5 INV P	41.96	D-030723	202517	16832636-4085 STATE
000966 ENTERGY	160005888909	0	2023 5 INV P	38.35	D-030723	202517	110165339-5730 STAT
000966 ENTERGY	190006096936	0	2023 5 INV P	485.60	D-030723	202518	130057649-7312 HWY
000966 ENTERGY	295005841005	0	2023 5 INV P	39.85	D-030723	202464	60209269-7111 TCHUL
000966 ENTERGY	345005099794	0	2023 5 INV P	516.21	D-030723	202518	119287241-1855 FIRS
000966 ENTERGY	40008289837	0	2023 5 INV P	86.07	D-030723	202517	80540586-8889 NORTH
000966 ENTERGY	60007656915	0	2023 5 INV P	3,184.83	D-030723	202518	68111178-8554 NORTH
				10,557.95			
001099 NORTH MS PEST CONTRO	132-01226378	0	2023 5 INV P	145.00	D-030723	202491	PARKS BUILDING TERM
001099 NORTH MS PEST CONTRO	132-01226380	0	2023 5 INV P	145.00	D-030723	202491	TERMITE CONTROL- SN
001099 NORTH MS PEST CONTRO	132-01228140	0	2023 5 INV P	180.00	D-030723	202491	TENNIS COMPLEX TERM
001099 NORTH MS PEST CONTRO	132-01228142	0	2023 5 INV P	180.00	D-030723	202491	GOLF CENTER TERMITE
001099 NORTH MS PEST CONTRO	132-01228788	0	2023 5 INV P	181.90	D-030723	202491	SPD- TERMITE CONTRO
				831.90			
008127 WASTE CONNECTIONS OF	6787061W010	0	2023 5 INV P	71.94	D-030723	202121	DUMPSTERS
008127 WASTE CONNECTIONS OF	6787110W010	0	2023 5 INV P	29.86	D-030723	202121	DUMPSTERS
008127 WASTE CONNECTIONS OF	6788146W010	0	2023 5 INV P	20.75	D-030723	202121	DUMPSTERS
008127 WASTE CONNECTIONS OF	6789277W010	0	2023 5 INV P	238.89	D-030723	202121	DUMPSTER
				361.44			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	17LJQGWV3PFG	0	2023 5 INV P	81.79	D-030723	202494	SUPPLIES FOR ARCHIV
			ACCOUNT TOTAL	12,751.08			
		ORG 902	TOTAL	12,751.08*			
904		LITIGATION					
904 629100			CLAIMS PAYMENTS				
037140 GUEST PATTI	2-22-23	0	2023 5 INV P	107.00	D-030723	202469	CLAIM-BOARD APPROVE
037141 TYUS MELEIAH	2-22-23	0	2023 5 INV P	1,582.23	D-030723	202474	CLAIM- BOARD APPROV
			ACCOUNT TOTAL	1,689.23			
		ORG 904	TOTAL	1,689.23 *			
905		LIABILITY INSURANCE					
905 629300			INSURANCE-LIABILITY				
011139 TRAVELERS	105761040-23	0	2023 5 INV P	5,086.00	D-030723	202590	UN-EMPLOYMENT BONDS
			ACCOUNT TOTAL	5,086.00			
		ORG 905	TOTAL	5,086.00 *			

FUND 0010 GENERAL FUND TOTAL: 207,827.09

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 626101			SOUTHERN LIGHTS PROMOTION				
025911 UNITED DAUGHTERS	448 1-17-23	0	2023 5 INV P	1,262.89	D-030723	202475	RE-ISSUE SOUTHERN L
			ACCOUNT TOTAL	1,262.89			
			ORG 611 TOTAL	1,262.89			
FUND 0240 TOURIST & CONVENTION			TOTAL:	1,262.89			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400 130700			ACCOUNTS RECEIVABLE						
036595 LADNER DEBORAH	10-27-2022	0	2023 6	INV	P	58.92	D-030723	202580	UTILITY REFUND RISS
037176 KINNEY FAITH	41936	0	2023 5	INV	P	77.90	D-030723	202532	RE-ISSUE UTILITY RE
			ACCOUNT TOTAL			136.82			
		ORG 0400	TOTAL			136.82			
825		UTILITY MAINTENANCE EXPENSES							
825 611000			MATERIALS						
030629 AMAZON CAPITAL	19XH667T1DV1	0	2023 5	INV	P	601.68	D-030723	202494	GLOVES
030629 AMAZON CAPITAL	1FRWGLMC331G	0	2023 5	INV	P	56.22	D-030723	202494	JET LUBE
						657.90			
			ACCOUNT TOTAL			657.90			
825 625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	4319-012723	0	2023 5	INV	P	1,556.28	D-030723	202457	ACCT#287309584319-
001167 AT&T MOBILITY	60413-020323	0	2023 5	INV	P	1,808.71	D-030723	202457	ACCT#287251660413 U
						3,364.99			
			ACCOUNT TOTAL			3,364.99			
825 626000			UTILITIES						
000966 ENTERGY	105007149091	0	2023 5	INV	P	38.05	D-030723	202517	
000966 ENTERGY	125007059566	0	2023 5	INV	P	97.27	D-030723	202517	16835787-HUDGINS RD
000966 ENTERGY	125007059567	0	2023 5	INV	P	9,893.46	D-030723	202518	16850588-7525 GREEN
000966 ENTERGY	170005880005	0	2023 5	INV	P	116.72	D-030723	202518	16835233-TOWN & COU
000966 ENTERGY	170005880006	0	2023 5	INV	P	43.29	D-030723	202517	16839508-8989 STANT
000966 ENTERGY	2025434950	0	2023 5	INV	P	10,407.53	D-030723	202518	16853459-5850 GETWE
000966 ENTERGY	2025434961	0	2023 5	INV	P	5,232.62	D-030723	202518	76259076-3088 NAIL
000966 ENTERGY	235006362804	0	2023 5	INV	P	43.13	D-030723	202517	163913981-SWINNEA R
000966 ENTERGY	315005334817	0	2023 5	INV	P	30.08	D-030723	202464	16852907-1334 GOODM
000966 ENTERGY	335005205125	0	2023 5	INV	P	35.49	D-030723	202517	71532782-1433 STATE
000966 ENTERGY	370003799136	0	2023 5	INV	P	14.86	D-030723	202517	19047166-1281 BROOK
000966 ENTERGY	380003791667	0	2023 5	INV	P	41.81	D-030723	202517	18141937-8440 GREEN
000966 ENTERGY	40008286524	0	2023 5	INV	P	8.87	D-030723	202517	16851180-7696 AIRWA
000966 ENTERGY	40008286525	0	2023 5	INV	P	28.80	D-030723	202517	16851735-5795 PEPPE
000966 ENTERGY	430003073408	0	2023 5	INV	P	244.15	D-030723	202518	102092335-8182 GETW
000966 ENTERGY	460003128196	0	2023 5	INV	P	27.66	D-030723	202464	39758438-5850 GETWE
000966 ENTERGY	480003131234	0	2023 5	INV	P	103.91	D-030723	202464	167538396-8827 GETW
						26,407.70			
001145 ATMOS ENERGY	5862-0223	0	2023 5	INV	P	22.93	D-030723	202497	4024565862-8182 GET
002351 COMCAST	1174-0223	0	2023 5	INV	P	708.10	D-030723	202116	8396010010001174

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	27,138.73			
		ORG 825	TOTAL	31,161.62			
FUND 0400 UTILITY FUND			TOTAL:	31,298.44			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
850 622100			PROFESSIONAL SERVICES				
008127 WASTE CONNECTIONS OF	6785473W010	0	2023 5 INV P	1,105.84	D-030723	202121	PROFESSIONAL SERVIC
			ACCOUNT TOTAL	1,105.84			
		ORG 850	TOTAL	1,105.84			
FUND 0450 SANITATION FUND			TOTAL:	1,105.84			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600	214700			GARNISHMENTS						
021029	CHAPLAINS BENEVOLENC	FEB2023FIRE	0	2023 5	INV	P	250.00	D-030723	202462	FIRE DEPT BENEVOLEN
021029	CHAPLAINS BENEVOLENC	FEBRUARY-2023 POLICE	0	2023 5	INV	P	40.00	D-030723	202461	POLICE DEPT BENEVOL
							290.00			
				ACCOUNT TOTAL			290.00			
0600	215700			MS CREDIT UNION						
001407	MS PUBLIC EE CR UN	FEB-23	0	2023 5	INV	P	3,819.98	D-030723	202473	EMP CONTRIBUTIONS
				ACCOUNT TOTAL			3,819.98			
0600	216106			ID THEFT/PREPD LEGAL						
014191	PRE-PAID LEGAL SERVI	2052023	0	2023 5	INV	P	2,473.80	D-030723	202120	PREPAID LEGAL SERV
				ACCOUNT TOTAL			2,473.80			
				ORG 0600 TOTAL			6,583.78			
	FUND 0600 PAYROLL FUND			TOTAL:			6,583.78			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 626105			SPRINGFEST EXPENSE				
001176 MS DEPT OF REVENUE	2-28-23	0	2023 5 DIR P	10.00	W-030723	57170	SPRINGFEST 2023 BEE
			ACCOUNT TOTAL	10.00			
			ORG 611 TOTAL	10.00			
			FUND 0240 TOURIST & CONVENTION TOTAL:	10.00			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600 214900				DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	2-17-2023	0	2023 5 DIR P	3,587.50	W-030723	57166	DEF COMP EMP CONTRI
002311	EMPOWER RETIREMENT	2-27-23	0	2023 5 DIR P	5,766.72	W-030723	57168	DEF COM FEB 24,2023
					9,354.22			
				ACCOUNT TOTAL	9,354.22			
0600 215101				CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	2-17-2023	0	2023 5 DIR P	5,179.00	W-030723	57165	FEB 17,2023 FSA/DC
				ACCOUNT TOTAL	5,179.00			
0600 216100				SHORT TERM DISABILITY				
035154	COLONIAL LIFE	57505750107954	0	2023 5 DIR P	4,615.30	W-030723	57164	EMP SHORT TERM DISA
				ACCOUNT TOTAL	4,615.30			
				ORG 0600 TOTAL	19,148.52			
	FUND 0600 PAYROLL FUND			TOTAL:	19,148.52			

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YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600 215101			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	2-24-23	0	2023 5 DIR P	1,642.84	WIRE	57167	FEB 24,2023 FSA REP
			ACCOUNT TOTAL	1,642.84			
			ORG 0600 TOTAL	1,642.84			
FUND 0600 PAYROLL FUND			TOTAL:	1,642.84			

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

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400 130700			ACCOUNTS RECEIVABLE						
010842 AUSTIN LANCE	42120	0	2023 5	INV	A	75.75	U-030723		
019719 WEST BANKHEAD PROPER	42066	0	2023 5	INV	A	93.48	U-030723		
022571 HILL WAYNE & DIANE-R	42068	0	2023 5	INV	A	98.52	U-030723		
022972 HATTON NATALIE	42085	0	2023 5	INV	A	23.10	U-030723		
023831 HOLLIDAY ALICE	42119	0	2023 5	INV	A	95.45	U-030723		
026680 SKY LAKE CONSTRUCTIO	42103	0	2023 5	INV	A	75.26	U-030723		
026680 SKY LAKE CONSTRUCTIO	42105	0	2023 5	INV	A	75.26	U-030723		
026680 SKY LAKE CONSTRUCTIO	42106	0	2023 5	INV	A	86.99	U-030723		
						237.51			
026683 PINNACLE DEVELOPMENT	42104	0	2023 5	INV	A	60.65	U-030723		
026683 PINNACLE DEVELOPMENT	42116	0	2023 5	INV	A	95.45	U-030723		
						156.10			
026693 YOUR HOME LLC	42069	0	2023 5	INV	A	98.36	U-030723		
026693 YOUR HOME LLC	42108	0	2023 5	INV	A	95.45	U-030723		
						193.81			
026847 WILLIAMS STEPHANIE -	42075	0	2023 5	INV	A	125.00	U-030723		
026998 WETHERALD DAVID - R	42070	0	2023 5	INV	A	63.72	U-030723		
028154 TOP NOTCH HOMES LLC	42062	0	2023 5	INV	A	125.00	U-030723		
028154 TOP NOTCH HOMES LLC	42063	0	2023 5	INV	A	125.00	U-030723		
						250.00			
029488 901 PROPERTIES	42065	0	2023 5	INV	A	125.00	U-030723		
034210 MYND MANAGEMENT INC	42114	0	2023 5	INV	A	95.45	U-030723		
035815 D. R. HORTON	42101	0	2023 5	INV	A	101.60	U-030723		
035815 D. R. HORTON	42102	0	2023 5	INV	A	107.45	U-030723		
035815 D. R. HORTON	42112	0	2023 5	INV	A	95.45	U-030723		
						304.50			
036763 HOTTY TODDY LLC - UB	42117	0	2023 5	INV	A	89.60	U-030723		
036811 MAIN STREET RENEWAL	42107	0	2023 5	INV	A	95.45	U-030723		
037019 ROSS FRANKLIN A	42082	0	2023 5	INV	A	14.64	U-030723		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
037019 ROSS FRANKLIN A	42083	0	2023 5	INV A	17.55	U-030723		
					32.19			
037124 MONA WHEELER - UBOVP	42064	0	2023 5	INV A	125.00	U-030723		
037125 WRI PROPERTY - UBOV	42067	0	2023 5	INV A	71.72	U-030723		
037126 SMITH POLLY -	42072	0	2023 5	INV A	125.00	U-030723		
037127 DOUELL WILL - UBOVPM	42073	0	2023 5	INV A	98.36	U-030723		
037128 WILLIAMS KENNON	42074	0	2023 5	INV A	125.00	U-030723		
037129 MARCUS WILLIAMS - UB	42076	0	2023 5	INV A	90.36	U-030723		
037130 WHITSELL JASON UBO	42077	0	2023 5	INV A	191.19	U-030723		
037130 WHITSELL JASON UBO	42118	0	2023 5	INV A	95.45	U-030723		
					286.64			
037131 WILLIAMS TED & BREND	42078	0	2023 5	INV A	125.00	U-030723		
037132 WORLDWIDE PROPERTIES	42079	0	2023 5	INV A	45.08	U-030723		
037133 901 HOME CASH OFFER	42080	0	2023 5	INV A	98.36	U-030723		
037134 WO SFR LLC - UBOVPM	42081	0	2023 5	INV A	125.00	U-030723		
037153 BROCK CANDICE	42086	0	2023 5	INV A	48.35	U-030723		
037154 SPAKE ROGER	42087	0	2023 5	INV A	48.35	U-030723		
037155 LUCAS HILCIA & VILLE	42088	0	2023 5	INV A	58.20	U-030723		
037156 JOHNSON HUGH II	42089	0	2023 5	INV A	15.86	U-030723		
037157 TAYLOR ROBERT	42090	0	2023 5	INV A	60.35	U-030723		
037158 JOHNSON PATRICIA	42091	0	2023 5	INV A	58.65	U-030723		
037159 LOPEZ JO	42092	0	2023 5	INV A	35.70	U-030723		
037160 KENT COVELL JR	42093	0	2023 5	INV A	95.45	U-030723		
037161 HOPKINS JANICE	42094	0	2023 5	INV A	107.45	U-030723		
037162 HENNELLY ANITA	42095	0	2023 5	INV A	65.90	U-030723		
037163 MANLEY MARY	42096	0	2023 5	INV A	7.07	U-030723		
037164 LOTT BOBBY	42097	0	2023 5	INV A	75.75	U-030723		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037165 OWENS OTHA	42098	0	2023 5	INV	A	60.05	U-030723		
037166 ALKHADHER SULAIMAN	42099	0	2023 5	INV	A	39.16	U-030723		
037167 MUDDY RIVERS PROPERT	42100	0	2023 5	INV	A	77.90	U-030723		
037168 BRYAN REALTY	42109	0	2023 5	INV	A	12.62	U-030723		
037169 MUDDLERS LIQUOR AND	42110	0	2023 5	INV	A	114.40	U-030723		
037170 MONTGOMERY NATHANIEL	42111	0	2023 5	INV	A	39.26	U-030723		
037171 JASON BESS - UBOVPM	42113	0	2023 5	INV	A	65.90	U-030723		
037172 SHAO Y. JIANG	42115	0	2023 5	INV	A	54.20	U-030723		
037173 DESOTO MANAGEMENT &	42121	0	2023 5	INV	A	87.45	U-030723		
			ACCOUNT TOTAL			4,698.17			
		ORG 0400	TOTAL			4,698.17			

FUND 0400 UTILITY FUND TOTAL: 4,698.17

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND							
0450 130700			ACCOUNTS RECEIVABLE						
037019 ROSS FRANKLIN A	42082	0	2023 5	INV	A	12.00	U-030723		
037019 ROSS FRANKLIN A	42083	0	2023 5	INV	A	12.00	U-030723		
						24.00			
			ACCOUNT TOTAL			24.00			
0450 130707			ACCOUNT RECEIVABLE RECYCLE						
022714 WEICHERT REALTOR, BE	42071	0	2023 5	INV	A	77.19	U-030723		
037019 ROSS FRANKLIN A	42082	0	2023 5	INV	A	6.53	U-030723		
037019 ROSS FRANKLIN A	42083	0	2023 5	INV	A	6.53	U-030723		
						13.06			
			ACCOUNT TOTAL			90.25			
		ORG 0450	TOTAL			114.25			
FUND 0450 SANITATION FUND			TOTAL:			114.25			

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

The City of Southaven Docket Recap

MARCH 7, 2023

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	20,596.12	
SPECIAL DOCKET TOTAL		**20,596.12**

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

IN THE CHANCERY COURT OF DESOTO COUNTY, MISSISSIPPI

IN THE MATTER OF THE ENLARGING,
EXTENDING AND DEFINING THE CORPORATE
LIMITS AND BOUNDARIES OF THE CITY
OF OLIVE BRANCH, DESOTO COUNTY, MISSISSIPPI

CITY OF OLIVE BRANCH, MISSISSIPPI
PLAINTIFF

VS. CAUSE NO. 22-CV-2316

CITY OF SOUTHAVEN, MISSISSIPPI and
CITY OF HERNANDO, MISSISSIPPI DEFENDANTS

JOINT STIPULATION OF NON-OBJECTION BY THE CITY OF OLIVE BRANCH, MISSISSIPPI AND THE CITY OF SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Olive Branch, Mississippi ("Olive Branch") filed a Complaint in the Nature of a Petition for the Ratification, Approval, and Confirmation of an Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Olive Branch, DeSoto County, Mississippi (hereinafter "Olive Branch Annexation Petition") in Cause No. 22-cv-2316 in the Chancery Court of DeSoto County, Mississippi on December 22, 2022;

WHEREAS, Olive Branch is seeking to annex two parcels as depicted in the Complaint;

WHEREAS, the parcels Olive Branch seeks to annex are approximately one (1) mile east of Malone Road;

WHEREAS, since the mid 1990's, the City of Olive Branch and the City of Southaven have recognized Malone Road (and its north/south extension along section lines) as the dividing line between the two respective cities (hereinafter referred to as the "Malone Road Understanding")(the "Malone Road boundary" is defined as Malone Road and the north/south section line which is comprised as the west section line of Sections 11, 14, 23, 26, 35, 2, 11, etc., and including the 673' offset adjacent to Section 2, Township 2 South, Range 7 West);

WHEREAS, the City of Olive Branch initiated an annexation in 1996 which complied with the Malone Road Understanding, and has not initiated any municipal annexation since such time (including the recent 2018 annexation) which crossed the Malone Road boundary;

WHEREAS, the City of Southaven initiated annexations in 1997 and 2009 which complied with the Malone Road Understanding, and has not initiated any municipal annexations since such time which crossed the Malone Road boundary;

WHEREAS, the City of Olive Branch and the City of Southaven have previously contemplated Malone Road and its north/south extension along section lines (along with the aforementioned 673' offset) as the boundary between the cities for the past twenty-five (25) years;

WHEREAS, the recent annexation by the City of Olive Branch in Cause No. 2018-cv-2230 is representative of the intent of the two cities to give effect to the Malone Road Understanding;

WHEREAS, the cities of Olive Branch and Southaven entered into a stipulation in the recent Olive Branch annexation case which memorializes the Malone Road Understanding;

WHEREAS, the City of Southaven stipulates that there is a need for municipal services in urbanizing areas of DeSoto County, Mississippi, including, but not limited to, areas extending to the south along the Malone Road boundary, in areas proximate to I-269 and similar areas;

WHEREAS, the City of Olive Branch has paths of growth extending east, southeast, south, and southwest of the current city limits, including area located at the northeast corner of the Malone Road/Byhalia Road intersection;

WHEREAS, the City of Southaven has paths of growth extending south of the current city limits including areas west of Malone and north of Pleasant Hill Road;

WHEREAS, the City of Southaven does not oppose the City of Olive Branch's annexation in Cause No. 22-cv-2316 in that the annexation does not encroach into the path of growth and planning areas of Southaven. Further, the City of Southaven stipulates that unincorporated Desoto County, specifically areas adjacent to I-269 interchanges, is urbanizing and in need of municipal services;

WHEREAS, the City of Olive Branch hereby covenants not to oppose any future annexation by the City of Southaven to the south which recognizes and does not cross the Malone Road boundary;

WHEREAS, the City of Southaven hereby covenants not to oppose the current Olive Branch annexation or any future annexation by the City of Olive Branch to the southwest which recognizes and does not cross the Malone Road boundary.

THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City of Olive Branch, Mississippi and the City of Southaven, Mississippi hereby enter into this Stipulation of Non-Objection By The City of Olive Branch, Mississippi and The City of Southaven, Mississippi (hereinafter "this Agreement") and agree as follows:

1.

The City of Olive Branch, Mississippi's and the City of Southaven, Mississippi's respective current annexation paths of growth to the south in unincorporated DeSoto County, Mississippi are divided by the boundary created by Malone Road and its north/south extension along section lines.

2.

There is a need for municipal services in urbanizing areas of unincorporated DeSoto County, Mississippi, including, but not limited to, areas to the south of the existing Cities of Olive Branch and Southaven, including along Malone Road and its extension to the south along section lines.

3.

The City of Olive Branch and the City of Southaven recognize that Olive Branch's pending annexation in Cause No. 22-cv-2316 does not cross Malone Road and, as such, the City of Southaven does not oppose Olive Branch's proposed annexation in Cause No. 22-cv-2316 and files this Stipulation as Southaven's responsive pleading noting that Southaven has no objection.

RESPECTFULLY SUBMITTED, THIS the ____ day of ________________, 2023.

BY: CITY OF OLIVE BRANCH, MISSISSIPPI

BY: ________________________________
Kenneth R. Adams, Mayor

BY: ________________________________
Bryan E. Dye, City Attorney
City of Olive Branch
9200 Pigeon Roost Road
Olive Branch, Mississippi 38654
Ph: (662) 892-9200
Bar No. 100796

BY: ______________________________

J. Chadwick Mask
Special Counsel for the City of Olive Branch, Mississippi
CARROLL WARREN & PARKER PLLC
188 E. Capital Street, Suite 1200 (39201)
Post Office Box 1005
Jackson, MS 39215-1005
Telephone: (601) 592-1010
Bar No. 10621

BY: CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

Darren Musselwhite, Mayor

BY: ______________________________

Nicholas H. Manley
BUTLER SNOW
Post Office Box 171443
Memphis, Tennessee 38187-1443
Ph: (901) 680-7200
Bar No. 101641

Counsel for City of Southaven

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME the undersigned authority in and for the said county and state, on this the ____ day of ____________, 2023, and within my jurisdiction, the within named **Mayor Kenneth R. Adams**, personally known to me to be the Mayor of the City of Olive Branch, Mississippi, who, being duly authorized by the City of Olive Branch Board of Aldermen and who, upon oath, acknowledged to me that he executed the above and foregoing instrument for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the ____ day of ________, 2023.

____
NOTARY PUBLIC

MY COMMISSION EXPIRES:

____

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME the undersigned authority in and for the said county and state, on this the ____ day of ___________, 2023, and within my jurisdiction, the within named **Mayor Darren Musselwhite**, personally known to me to be the Mayor of the City of Southaven, Mississippi, who, being duly authorized by the City of Southaven Board of Aldermen and who, upon oath, acknowledged to me that he executed the above and foregoing instrument for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the ____ day of ________, 2023.

____
NOTARY PUBLIC

MY COMMISSION EXPIRES:

____

IN THE CHANCERY COURT OF DESOTO COUNTY, MISSISSIPPI

IN THE MATTER OF THE ENLARGING, EXTENDING AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF OLIVE BRANCH, DESOTO COUNTY, MISSISSIPPI

CITY OF OLIVE BRANCH, MISSISSIPPI
PLAINTIFF

VS. **CAUSE NO. 22-CV-2316**

CITY OF SOUTHAVEN, MISSISSIPPI and CITY OF HERNANDO, MISSISSIPPI **DEFENDANTS**

JOINT STIPULATION OF NON-OBJECTION BY THE CITY OF OLIVE BRANCH, MISSISSIPPI AND THE CITY OF SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Olive Branch, Mississippi ("Olive Branch") filed a Complaint in the Nature of a Petition for the Ratification, Approval, and Confirmation of an Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Olive Branch, DeSoto County, Mississippi (hereinafter "Olive Branch Annexation Petition") in Cause No. 22-cv-2316 in the Chancery Court of DeSoto County, Mississippi on December 22, 2022;

WHEREAS, Olive Branch is seeking to annex two parcels as depicted in the Complaint;

WHEREAS, the parcels Olive Branch seeks to annex are approximately one (1) mile east of Malone Road;

WHEREAS, since the mid 1990's, the City of Olive Branch and the City of Southaven have recognized Malone Road (and its north/south extension along section lines) as the dividing line between the two respective cities (hereinafter referred to as the "Malone Road Understanding")(the "Malone Road boundary" is defined as Malone Road and the north/south section line which is comprised as the west section line of Sections 11, 14, 23, 26, 35, 2, 11, etc., and including the 673' offset adjacent to Section 2, Township 2 South, Range 7 West);

WHEREAS, the City of Olive Branch initiated an annexation in 1996 which complied with the Malone Road Understanding, and has not initiated any municipal annexation since such time (including the recent 2018 annexation) which crossed the Malone Road boundary;

WHEREAS, the City of Southaven initiated annexations in 1997 and 2009 which complied with the Malone Road Understanding, and has not initiated any municipal annexations since such time which crossed the Malone Road boundary;

WHEREAS, the City of Olive Branch and the City of Southaven have previously contemplated Malone Road and its north/south extension along section lines (along with the aforementioned 673' offset) as the boundary between the cities for the past twenty-five (25) years;

WHEREAS, the recent annexation by the City of Olive Branch in Cause No. 2018-cv-2230 is representative of the intent of the two cities to give effect to the Malone Road Understanding;

WHEREAS, the cities of Olive Branch and Southaven entered into a stipulation in the recent Olive Branch annexation case which memorializes the Malone Road Understanding;

WHEREAS, the City of Southaven stipulates that there is a need for municipal services in urbanizing areas of DeSoto County, Mississippi, including, but not limited to, areas extending to the south along the Malone Road boundary, in areas proximate to I-269 and similar areas;

WHEREAS, the City of Olive Branch has paths of growth extending east, southeast, south, and southwest of the current city limits, including area located at the northeast corner of the Malone Road/Byhalia Road intersection;

WHEREAS, the City of Southaven has paths of growth extending south of the current city limits including areas west of Malone and north of Pleasant Hill Road;

WHEREAS, the City of Southaven does not oppose the City of Olive Branch's annexation in Cause No. 22-cv-2316 in that the annexation does not encroach into the path of growth and planning areas of Southaven. Further, the City of Southaven stipulates that unincorporated Desoto County, specifically areas adjacent to I-269 interchanges, is urbanizing and in need of municipal services;

WHEREAS, the City of Olive Branch hereby covenants not to oppose any future annexation by the City of Southaven to the south which recognizes and does not cross the Malone Road boundary;

WHEREAS, the City of Southaven hereby covenants not to oppose the current Olive Branch annexation or any future annexation by the City of Olive Branch to the southwest which recognizes and does not cross the Malone Road boundary.

THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City of Olive Branch, Mississippi and the City of Southaven, Mississippi hereby enter into this Stipulation of Non-Objection By The City of Olive Branch, Mississippi and The City of Southaven, Mississippi (hereinafter "this Agreement") and agree as follows:

1.

The City of Olive Branch, Mississippi's and the City of Southaven, Mississippi's respective current annexation paths of growth to the south in unincorporated DeSoto County, Mississippi are divided by the boundary created by Malone Road and its north/south extension along section lines.

2.

There is a need for municipal services in urbanizing areas of unincorporated DeSoto County, Mississippi, including, but not limited to, areas to the south of the existing Cities of Olive Branch and Southaven, including along Malone Road and its extension to the south along section lines.

3.

The City of Olive Branch and the City of Southaven recognize that Olive Branch's pending annexation in Cause No. 22-cv-2316 does not cross Malone Road and, as such, the City of Southaven does not oppose Olive Branch's proposed annexation in Cause No. 22-cv-2316 and files this Stipulation as Southaven's responsive pleading noting that Southaven has no objection.

RESPECTFULLY SUBMITTED, THIS the 9th day of March, 2023.

BY: CITY OF OLIVE BRANCH, MISSISSIPPI

BY: ______________________
Kenneth R. Adams, Mayor

BY: ______________________
Bryan E. Dye, City Attorney
City of Olive Branch
9200 Pigeon Roost Road
Olive Branch, Mississippi 38654
Ph: (662) 892-9200
Bar No. 100796

BY: J. Chadwick Mask by BED w/permission
J. Chadwick Mask
Special Counsel for the City of Olive Branch, Mississippi
CARROLL WARREN & PARKER PLLC
188 E. Capital Street, Suite 1200 (39201)
Post Office Box 1005
Jackson, MS 39215-1005
Telephone: (601) 592-1010
Bar No. 10621

BY: CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
Darren Musselwhite, Mayor

BY: ______________________
Nicholas H. Manley
BUTLER SNOW
Post Office Box 171443
Memphis, Tennessee 38187-1443
Ph: (901) 680-7200
Bar No. 101641

Counsel for City of Southaven

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME the undersigned authority in and for the said county and state, on this the 9TH day of MARCH, 2023, and within my jurisdiction, the within named **Mayor Kenneth R. Adams**, personally known to me to be the Mayor of the City of Olive Branch, Mississippi, who, being duly authorized by the City of Olive Branch Board of Aldermen and who, upon oath, acknowledged to me that he executed the above and foregoing instrument for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 9TH day of MARCH, 2023.

McKinley Hodges
NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 110081
McKINLEY HODGES
Commission Expires
Sept. 7, 2026
DESOTO COUNTY

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME the undersigned authority in and for the said county and state, on this the 9 day of March, 2023, and within my jurisdiction, the within named **Mayor Darren Musselwhite**, personally known to me to be the Mayor of the City of Southaven, Mississippi, who, being duly authorized by the City of Southaven Board of Aldermen and who, upon oath, acknowledged to me that he executed the above and foregoing instrument for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 9 day of March 2023.

Andrea Mullen
NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 107235 ANDREA MULLEN Commission Expires Nov. 1, 2025 DESOTO COUNTY

MY COMMISSION EXPIRES:

November 1, 2025

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 RESLOVED:

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 _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN ______. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 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: __________________________

ATTEST: ________________________________
CITY CLERK

68196223.v1

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________________ made the motion to adopt the Resolution and Alderman ____________________seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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

Site Information

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 SERVIC	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 #	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

Cummins Sales and Service

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	Cust Id:	137448	Quoted By:	Brandon Richardson
			Quote Term:	1 Year(s)

Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
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

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	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 + INSPECITION 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@cununins.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 prior inconsistent course 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 arrangement 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.

forty-five (45) NR

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.

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 COMMERCIALLY 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 correct 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 therefor.

to the extent allowed by Mississippi law, 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.

to the extent allowed by Miss. law, 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 fee structures; (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 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 to 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 licence 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 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 60-741.5(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 veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

07.25.2022

Sales and Service

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact		Quote Information	
CITY OF SOUTHAVEN	Contact:	Dylan Brink	Quote Date:	08-MAR-23
8710 NORTHWEST DR	Phone:	662 796-2489	Quote Expires:	08-MAR-24
Southaven, MS 38671	Fax:	662 280-6521	Quote Num:	191127
	Cust Id:	137448	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	CUMMINS INC
Signature: DyB	Signature:
Date: 3/8/2023	Date:

PO #

VENDOR # 1222

INVOICE #

AMOUNT $39,353.27

DESCRIPTION Generator Planned maintenance Agreement

DEPT. CODE 902 620 902 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.

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.

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.

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.

Civil Link
"Connecting Resources"

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

Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

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

				ENGINEER'S ESTIMATE		MURPHY AND SONS, INC.		PHILLIPS CONTRACTING CO., INC.		ZELLNER CONSTRUCTION SERVICES LLC	
Line No.	Descrpition	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	REMOVE 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	$ 44,425.65	$ 44,425.65
5.0	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	SY	7617	$ 15.00	$ 114,255.00	$ 4.13	$ (31,458.21)	$ 17.20	$ 131,012.40	$ 9.69	$ 73,808.73
6.0	REMOVAL OF CURB AND GUTTER, ALL TYPES	LF	140	$ 40.00	$ 5,600.00	$ 15.74	$ (2,203.60)	$ 15.00	$ 2,100.00	$ 32.29	$ 4,520.60
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	$ 25.83	$ 516.60
9.0	REMOVAL OF CONCRETE SIDEWALK	SY	16	$ 50.00	$ 800.00	$ 35.50	$ 568.00	$ 60.00	$ 960.00	$ 11.62	$ 185.92
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	$ 69,382.51	$ 69,382.51
11.0	UNCLASSIFIED EXCAVATION, FME, AH	CY	970	$ 30.00	$ 29,100.00	$ 7.18	$ (6,964.60)	$ 26.60	$ 25,802.00	$ 129.15	$ 125,275.50
12.0	BORROW EXCAVATION, AH, FME, CLASS B9-6	CY	2800	$ 40.00	$ 112,000.00	$ 12.72	$ 35,616.00	$ 36.60	$ 102,480.00	$ 77.49	$ 216,972.00
13.0	EXCESS EXCAVATION, FM	CY	100	$ 40.00	$ 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	$ 19,745.98	$ 19,745.98
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	$ 6.55	$ 150,650.00	$ 5.00	$ 115,000.00	$ 6.39	$ 146,970.00
17.0	TEMPORARY SILT FENCE	LF	6651	$ 6.00	$ 39,906.00	$ 6.42	$ 42,699.42	$ 5.00	$ 33,255.00	$ 7.75	$ 51,545.25
18.0	WATTLES, 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	$ 247.95	$ 38,432.25	$ 275.00	$ 42,625.00	$ 204.38	$ 31,678.90
20.0	SIZE 610 CRUSHED LIMESTONE	TON	60	$ 50.00	$ 3,000.00	$ 96.06	$ 5,763.60	$ 134.00	$ 8,040.00	$ 90.41	$ 5,424.60
21.0	GEOTEXTILE, TYPE V NON WOVEN	SY	183	$ 7.00	$ 1,281.00	$ 5.72	$ 1,046.76	$ 3.50	$ 640.50	$ 23.25	$ 4,254.75
22.0	CONCRETE PAVEMENT, UNREINFORCED	SY	15100	$ 72.50	$ 1,094,750.00	$ 60.44	$ 912,644.00	$ 79.00	$ 1,192,900.00	$ 71.42	$ 1,078,442.00
23.0	CONCRETE PAVEMENT, REINFORCED	SY	40	$ 100.00	$ 4,000.00	$ 72.05	$ 2,882.00	$ 95.00	$ 3,800.00	$ 100.48	$ 4,019.20
24.0	TRENCH DRAIN	EA	79	$ 750.00	$ 59,250.00	$ 1,681.00	$ 132,799.00	$ 2,227.00	$ 175,933.00	$ 2,559.58	$ 202,206.82
25.0	INLET CONVERSION	EA	1	$ 3,000.00	$ 3,000.00	$ 1,428.00	$ 1,428.00	$ 8,000.00	$ 8,000.00	$ 4,520.30	$ 4,520.30
26.0	12" RCP PIPE	LF	16	$ 200.00	$ 3,200.00	$ 71.08	$ 1,137.28	$ 140.00	$ 2,240.00	$ 103.32	$ 1,653.12
27.0	THERMOPLASTIC TRAFFIC STRIPING, DETAIL WHITE	LF	1700	$ 9.00	$ 15,300.00	$ 3.00	$ 5,100.00	$ 6.00	$ 10,200.00	$ 5.81	$ 9,877.00
28.0	THERMOPLASTIC LEGEND, HANDICAP	EA	2	$ 500.00	$ 1,000.00	$ 525.00	$ 1,050.00	$ 1,150.00	$ 2,300.00	$ 1,162.36	$ 2,324.72
29.0	ADA RAMP W/ DETECTABLE WARNING PANELS	EA	21	$ 1,100.00	$ 23,100.00	$ 700.00	$ 14,700.00	$ 1,350.00	$ 28,350.00	$ 1,808.12	$ 37,970.52
30.0	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
31.0	PEDESTRIAN BRIDGE, 2	LS	1	$ 65,000.00	$ 65,000.00	$ 74,500.00	$ 74,500.00	$ 75,000.00	$ 75,000.00	$ 86,000.00	$ 86,000.00
32.0	PEDESTRIAN BRIDGE, 3	LS	1	$ 65,000.00	$ 65,000.00	$ 74,500.00	$ 74,500.00	$ 75,000.00	$ 75,000.00	$ 86,000.00	$ 86,000.00
33.0	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
34.0	COVERED SHELTER AND FOUNDATION	EA	8	$ 45,000.00	$ 360,000.00	$ 30,000.00	$ 240,000.00	$ 52,000.00	$ 416,000.00	$ 56,477.55	$ 451,820.40
35.0	PERMANENT SIGNS	SF	66	$ 50.00	$ 3,300.00	$ 132.00	$ 8,712.00	$ 60.00	$ 3,960.00	$ 58.12	$ 3,835.92
36.0	84" HEADWALL	EA	1	$ 7,000.00	$ 7,000.00	$ 36,500.00	$ 36,500.00	$ 44,000.00	$ 44,000.00	$ 18,339.52	$ 18,339.52
37.0	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)		$3,181,057.90		$3,564,308.03
ADD OPTION 1											
A1.1	MOBILIZATION/DEMOBILIZATION	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	$ 12,105.03	$ 17.20	$ 50,413.20	$ 9.69	$ 28,401.39
A1.4	UNCLASSIFIED EXCAVATION, FME, AH	CY	157	$ 30.00	$ 4,710.00	$ 7.18	$ 1,127.26	$ 26.60	$ 4,176.20	$ 129.15	$ 20,276.55
A1.5	BORROW EXCAVATION, AH, FME, CLASS B9-6	CY	55	$ 35.00	$ 1,925.00	$ 12.72	$ 699.60	$ 36.60	$ 2,013.00	$ 77.49	$ 4,261.95
A1.6	SOLID SODDING	SY	2931	$ 7.00	$ 20,517.00	$ 6.55	$ 19,198.05	$ 5.00	$ 14,655.00	$ 6.39	$ 18,729.09
A1.7	WATTLES, 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	$ 212,497.50	$ 60.44	$ 177,149.64	$ 79.00	$ 231,549.00	$ 71.42	$ 209,332.02
A1.9	TRENCH DRAIN	EA	9	$ 750.00	$ 6,750.00	$ 1,681.00	$ 15,129.00	$ 2,227.00	$ 20,043.00	$ 2,559.58	$ 23,036.22
	ADD OPTION 1 SUBTOTAL				$ 315,764.50		$ 235,716.58		$ 350,449.40		$ 371,653.46

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

Item	Description	Unit	Qty	ENGINEER'S ESTIMATE Unit Price	ENGINEER'S ESTIMATE Total	MURPHY AND SONS, INC. Unit Price	MURPHY AND SONS, INC. Total	PHILLIPS CONTRACTING CO., INC. Unit Price	PHILLIPS CONTRACTING CO., INC. Total	ZELLNER CONSTRUCTION SERVICES LLC Unit Price	ZELLNER CONSTRUCTION SERVICES LLC Total
ADD OPTION 2											
A2.1	MOBILIZATION/DEMOBILIZATION	LS	1	$ 15,000.00	$ 15,000.00	$ 4,500.00	$ 4,500.00	$ 10,000.00	$ 10,000.00	$ 5,700.00	$ 5,700.00
A2.2	CLEARING AND GRUBBING	LS	1	$ 5,000.00	$ 5,000.00	$ 950.00	$ 950.00	$ 17,200.00	$ 17,200.00	$ 25,830.31	$ 25,830.31
A2.3	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	SY	495	$ 15.00	$ 7,425.00	$ 4.13	$ 2,044.35	$ 17.20	$ 8,514.00	$ 9.69	$ 4,796.55
A2.4	BORROW EXCAVATION, AH, FME, CLASS B9-6	CY	83	$ 35.00	$ 2,905.00	$ 12.72	$ 1,055.76	$ 36.60	$ 3,037.80	$ 77.49	$ 6,431.67
A2.5	SOLID SODDING	SY	990	$ 7.00	$ 6,930.00	$ 6.55	$ 6,484.50	$ 5.00	$ 4,950.00	$ 6.39	$ 6,326.10
A2.6	TEMPORARY SILT FENCE	LF	400	$ 6.00	$ 2,400.00	$ 6.42	$ 2,568.00	$ 5.00	$ 2,000.00	$ 7.75	$ 3,100.00
A2.7	CONCRETE PAVEMENT, UNREINFORCED	SY	495	$ 80.00	$ 39,600.00	$ 60.44	$ 29,917.80	$ 79.00	$ 39,105.00	$ 71.42	$ 35,352.90
A2.8	TRENCH DRAIN	EA	3	$ 750.00	$ 2,250.00	$ 1,681.00	$ 5,043.00	$ 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	$ 1,808.12	$ 1,808.12
	ADD OPTION 2 SUBTOTAL				**$ 82,610.00**		**$ 53,313.41**		**$ 92,837.80**		**$ 97,024.39**
ADD OPTION 3											
A3.1	MOBILIZATION/DEMOBILIZATION	LS	1	$ 15,000.00	$ 15,000.00	$ 4,750.00	$ 4,750.00	$ 10,000.00	$ 10,000.00	$ 11,400.00	$ 11,400.00
A3.2	CLEARING AND GRUBBING	LS	1	$ 5,000.00	$ 5,000.00	$ 2,100.00	$ 2,100.00	$ 17,200.00	$ 17,200.00	$ 32,287.89	$ 32,287.89
A3.3	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	SY	1138	$ 15.00	$ 17,070.00	$ 4.13	$ 4,699.94	$ 17.20	$ 19,573.60	$ 9.69	$ 11,027.22
A3.4	REMOVAL OF CURB AND GUTTER, ALL TYPES	LF	10	$ 25.00	$ 250.00	$ 15.74	$ 157.40	$ 15.00	$ 150.00	$ 32.29	$ 322.90
A3.5	UNCLASSIFIED EXCAVATION, FME, AH	CY	13	$ 30.00	$ 390.00	$ 7.18	$ 93.34	$ 26.60	$ 345.80	$ 129.15	$ 1,678.95
A3.6	BORROW EXCAVATION, AH, FME, CLASS B9-6	CY	80	$ 35.00	$ 2,800.00	$ 12.72	$ 1,017.60	$ 36.60	$ 2,928.00	$ 77.49	$ 6,199.20
A3.7	SOLID SODDING	SY	2276	$ 7.00	$ 15,932.00	$ 6.55	$ 14,907.80	$ 5.00	$ 11,380.00	$ 6.39	$ 14,543.64
A3.8	TEMPORARY SILT FENCE	LF	1810	$ 6.00	$ 10,860.00	$ 6.42	$ 11,620.20	$ 5.00	$ 9,050.00	$ 7.75	$ 14,027.50
A3.9	WATTLES, 20"	LF	20	$ 10.00	$ 200.00	$ 10.20	$ 204.00	$ 10.00	$ 200.00	$ 10.33	$ 206.60
A3.10	CONCRETE PAVEMENT, UNREINFORCED	SY	1138	$ 70.00	$ 79,660.00	$ 60.44	$ 68,780.72	$ 79.00	$ 89,902.00	$ 71.42	$ 81,275.96
A3.11	TRENCH DRAIN	EA	7	$ 750.00	$ 5,250.00	$ 1,681.00	$ 11,767.00	$ 2,227.00	$ 15,589.00	$ 2,559.58	$ 17,917.06
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	$ 1,808.12	$ 1,808.12
	ADD OPTION 3 SUBTOTAL				**$ 153,512.00**		**$ 120,848.00**		**$ 177,668.40**		**$ 192,695.04**
ADD OPTION 4											
A4.1	MOBILIZATION/DEMOBILIZATION	LS	1	$ 25,000.00	$ 25,000.00	$ 4,750.00	$ 4,750.00	$ 10,000.00	$ 10,000.00	$ 12,000.00	$ 12,000.00
A4.2	CLEARING AND GRUBBING	LS	1	$ 10,000.00	$ 10,000.00	$ 1,500.00	$ 1,500.00	$ 17,200.00	$ 17,200.00	$ 25,830.31	$ 25,830.31
A4.3	REMOVAL OF CURB AND GUTTER, ALL TYPES	LF	10	$ 25.00	$ 250.00	$ 30.00	$ 300.00	$ 15.00	$ 150.00	$ 32.29	$ 322.90
A4.4	UNCLASSIFIED EXCAVATION, FME, AH	CY	275	$ 30.00	$ 8,250.00	$ 7.18	$ 1,974.50	$ 26.60	$ 7,315.00	$ 129.15	$ 35,516.25
A4.5	SOLID SODDING	SY	1472	$ 7.00	$ 10,304.00	$ 6.55	$ 9,641.60	$ 5.00	$ 7,360.00	$ 6.39	$ 9,406.08
A4.6	TEMPORARY SILT FENCE	LF	600	$ 6.00	$ 3,600.00	$ 6.42	$ 3,852.00	$ 5.00	$ 3,000.00	$ 7.75	$ 4,650.00
A4.7	WATTLES, 20"	LF	40	$ 10.00	$ 400.00	$ 10.20	$ 408.00	$ 10.00	$ 400.00	$ 10.33	$ 413.20
A4.8	CONCRETE PAVEMENT, UNREINFORCED	SY	713	$ 72.50	$ 51,692.50	$ 60.44	$ 43,093.72	$ 79.00	$ 56,327.00	$ 71.42	$ 50,922.46
A4.9	TRENCH DRAIN	EA	2	$ 750.00	$ 1,500.00	$ 1,681.00	$ 3,362.00	$ 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	$ 1,808.12	$ 1,808.12
A4.11	COVERED SHELTER AND FOUNDATION	EA	1	$ 50,000.00	$ 50,000.00	$ 30,000.00	$ 30,000.00	$ 52,000.00	$ 52,000.00	$ 56,477.55	$ 56,477.55
	ADD OPTION 4 SUBTOTAL				**$ 162,096.50**		**$ 99,631.82**		**$ 159,556.00**		**$ 202,466.03**
ADD OPTION 5											
A5.1	ELECTRICAL	LS	1	$ 35,000.00	$ 30,000.00	$ 52,000.00	$ 52,000.00	$ 35,000.00	$ 35,000.00	$ 34,470.55	$ 34,470.55
A5.2	REMOVAL OF EXISTING LIGHT BOLLARDS	EA	26	$ 250.00	$ 6,500.00	$ 475.00	$ 12,350.00	$ 215.00	$ 5,590.00	$ 222.14	$ 5,775.64
A5.3	LED BOLLARDS	EA	26	$ 1,250.00	$ 32,500.00	$ 2,000.00	$ 52,000.00	$ 1,500.00	$ 39,000.00	$ 1,536.90	$ 39,959.40
	ADD OPTION 5 SUBTOTAL				**$ 69,000.00**		**$ 116,350.00**		**$ 79,590.00**		**$ 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**		**$ 2,834,002.13**		**$4,041,159.50**		**$4,508,352.54**

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.

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

NR - Indicates nonresponsive bid

John Peyton Reginelli
LICENSED PROFESSIONAL ENGINEER
ENGINEER SIGNATURE
STATE OF MISSISSIPPI
3/9/23

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 ___________ made the motion and Alderman________________ seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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

____

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

AIA® Document G714® – 2017

Construction Change Directive

PROJECT: *(name and address)* 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: *(name and address)* City of Southaven 8710 Northwest Drive Southaven, MS 38671	**ARCHITECT:** *(name and address)* UrbanArch Associates 498 South Main Memphis, TN 38103	**CONTRACTOR:** *(name and address)* 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

1. 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:

2. 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	City of Southaven	Murphy & Sons, Inc.
ARCHITECT *(Firm name)*	**OWNER** *(Firm name)*	**CONTRACTOR** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
NICK KOZLOWSKI, UA PM	Darren Musselwhite, Mayor	Wes Hutcheson, VP
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**

		3/8/2023
DATE	DATE	DATE

MURPHY AND SONS, INCORPORATED GENERAL CONTRACTORS
EST 1977

POTENTIAL CHANGE ORDER (PCO)

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

Date: January 23, 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.: 036

SCOPE OF WORK REQUEST

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

			Labor		Material		Equipment			
Item Description	Qty.	Unit	U.P.	Total	U.P.	Total	U.P.	Total	Sub	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
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
MSI 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
NICK KOZLOWSKI, UA PM

Date 03/09/2023

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

MURPHY AND SONS, INCORPORATED
GENERAL CONTRACTORS
EST 1977

POTENTIAL CHANGE ORDER (PCO)

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

Date: January 31, 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.: 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 S. concession, and (1) in W. concession.

			Labor		Material		Equipment			
Item Description	Qty.	Unit	U.P.	Total	U.P.	Total	U.P.	Total	Sub	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										
Add-ons										$0.00
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
NICK KOZLOWSKI, UA PM

Date 03/09/2023

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

TN LIC # 65248-CE

MS LIC # 19114-MC

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 binging 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

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	6		75.00	450.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				0.00					0.00
				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**

MURPHY AND SONS, INCORPORATED GENERAL CONTRACTORS
EST. 1977

POTENTIAL CHANGE ORDER (PCO)

9148 Corporate Drive (P.O. Box 492)
Southaven, Mississipi 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
From: Wes Hutcheson

PCO. No.: 038

SCOPE OF WORK REQUEST

Scope of work is for electrical associated with owne provided lighting displays.

			Labor		Material		Equipment			
Item Description	Qty.	Unit	U.P.	Total	U.P.	Total	U.P.	Total	Sub	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:	WHutcheston@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**

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 binging 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

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
19-22wk 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		3.55	213.00					0.00
2" EMT LB	3		31.89	95.67					0.00
1-5/8" Unistrut	50		2.85	142.50					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
0.000	% Sales Tax =	0.00
	Materials Cost:	17,333.04

Labor Hour Total:	130.80	
	Labor Subtotal	7,262.00
0.0	% Burden =	0.00
	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

MURPHY AND SONS, INCORPORATED
GENERAL CONTRACTORS
EST 1977

POTENTIAL CHANGE ORDER (PCO)

9148 Corporate Drive (P.O. Box 492)
Southaven, Mississipi 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.

			Labor		Material		Equipment			
Item Description	Qty.	Unit	U.P.	Total	U.P.	Total	U.P.	Total	Sub	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		$0.00	$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										
Add-ons										$0.00
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
NICK KOZLOWSKI, UA PM

Date 03/09/2023

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:	WHutcheston@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**

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 binging 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**

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	Quantity	Unit	Cost	Extension	Labor Description	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	1.60		60.00	96.00
#12thhn	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
				0.00					0.00

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

MURPHY AND SONS, INCORPORATED
GENERAL CONTRACTORS
EST 1977

POTENTIAL CHANGE ORDER (PCO)

9148 Corporate Drive (P.O. Box 492)
Southaven, Mississipi 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.: 040

SCOPE OF WORK REQUEST

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

			Labor		Material		Equipment			
Item Description	Qty.	Unit	U.P.	Total	U.P.	Total	U.P.	Total	Sub	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
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
NICK KOZLOWSKI, UA PM

Date 03/09/2023

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

MURPHY AND SONS, INCORPORATED
GENERAL CONTRACTORS
EST 1977

POTENTIAL CHANGE ORDER (PCO)

9148 Corporate Drive (P.O. Box 492)
Southaven, Mississipi 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.: 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 U.P.	Labor Total	Material U.P.	Material Total	Equipment U.P.	Equipment Total	Sub	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
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

Service Location:		**Billing Location:**	
Address 1	6275 SNOWDEN LANE	Address 1	6275 SNOWDEN LANE
Address 2		Address 2	
City	SOUTHAVEN	City	SOUTHAVEN
State	MS	State	MS
Zip	38672	Zip	38672
Primary Contact Name	Wes Brown	Billing Contact Name	Wes Brown
Primary Contact Phone	(662) 393-6939	Billing Contact Phone	(662) 393-6939
Primary Contact Email	wbrown@southaven.org	Billing Contact Email	wbrown@southaven.org
		Tax Exempt	No
Service Term	24 Months	**Promo Code:**	
Package Code:	$210Data_SE_GigabitExtrapkg_2yr		

Package & Promotion Details

Data, SecurityEdge Package for discounted rate of $210 for months 1-24, increasing to then regular rate in month 25. Package includes Business Internet Gigabit Extra (download speed up to 1.25 Gbps) and SecurityEdge. 2 year term agreement required. Additional $10 MRC discount with enrollment in EcoBill paperless billing and automatic payments through Comcast's self-service online tool via https://business.comcast.com/myaccount within 30 days of service installation. If either EcoBill paperless billing or automatic payment service is cancelled during the promo, the monthly service charge automatically increases by $10.00. $20 mobile discount limited to customers with Comcast Business Internet Standard service or higher. Discount applied to Comcast Business Internet bill for 24 months with activation of one Comcast Business Mobile line within 90 days of Internet service installation. After 24 months, or if any of the package services or mobile service are cancelled or downgraded, the $20.00 discount will be removed. Limit one discount per account regardless of number of lines activated. Comcast Business Internet must be installed by 6/21/2023 in order to qualify for $20 Comcast Business Mobile discount. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.

Customer Initials

Package	Services Included	Qty	Package Monthly Service Charge[1]	Package Non-Recurring Charge[2]
Data, SecurityEdge Package	Business Internet Gigabit Extra (download speeds up to 1.25 Gbps)	1	$ 210.00	$ 0.00
	SecurityEdge	1		

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge[1]	Additional Non-Recurring Charge[2]
Business Internet			
Static IP -5	1	$ 29.95	
Equipment Fee			
Package Equipment Fee	1	$ 19.95	
Business Video			
TV Preferred	1	$ 114.95	
Equipment - TV Box + Remote (STB)	15	$ 149.25	
Additional Fees			
Standard Installation Fee / Change of Service Fee	1		$ 129.95
Total Additional Charge		**$ 314.10**	**$ 129.95**

	Monthly Service Charge[1]	Non-Recurring Charge[2]
Total Charge for Service Order	**$ 524.10**	**$ 129.95**

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-smb. 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	Enterprise BigSouthOE
Sales Representative Code	
Sales Manager Name	Enterprise Sales Manager
Sales Manager Approval	
Division	Central

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_____ moved that the foregoing Resolution be adopted. The motion was seconded by Alderman ______. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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

____
Darren Musselwhite, MAYOR

ATTEST:

____
City Clerk

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE : February 28, 2023

Type text here

TO BE COMPLETED BY DESOTO COUNCIL
Projected Tax Revenue:
County: ____________
Schools:
City: ____________

Mfg XXX Distr XXX

Date of Operation: 8 (mon) 31 (day) 2022 (yr)

3PL (if applicable) ____________ Customer/Client ____________

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 Wulfhorst, 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-p9Fz8PkUQ2f_iRNCW93RSd6aQOqZg/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 infrastrcture 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 Particpant

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

Hunger 2 Hope Organization
Beth Gardner's Ministry
901-870-7083

DeSoto Hope
Tracy Gallagher
901-857-4258r

DeSoto Co Foundation for Excellence in Education
Susan Fernandez
662 429 4414

Horn Lake

Samaritans
Ed Flynn
662-393 6439

Walls

Sacred Heart Southern Missions, Inc.
Fr. Jack Kurps
662-781-1360 662-781-1472

Hernando

Community Foundation of NW Mississippi
Tom Pittman
662-449-5002

Hernando DeSoto Habitat for Humanity
Sandy Slocum
662-449-5002

Historic DeSoto Foundation
Robert Long
662-429-8852

Through The Roof
Donna Sularin
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
Sheila Sneed
662-895-2913

Four Rivers Fresh Foods
901-326-1627
info@4riversfoods.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 Schaeterle
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 X 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 ,20 22 . 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 X 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__________, 2023___.

____
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 Trial, 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________________ made the motion to adopt the Resolution and Alderman ____________________seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT A

1518

☒ Proposal
☐ Invoice

ADDISON TREE CARE 901-497-3810

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

Date: 23 Feb 23

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
☐ Dozer ☐ Dry ☐ Mini excavator

☐ Stump Ground: $ ______ (additional)
☒ 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.

stimate is good for 30 days.

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

ddison 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 en neglected and should have been taken care of before now. ______ INIT.

15.
Approval to Seek Bids for Southaven Police Department Fencing Project

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 _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN ______. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

68196330.v1
68196330.v1

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 21st day of March 2023.

____
Darren Musselwhite, MAYOR

ATTEST:

____
City Clerk

68196330.v1
68196330.v1

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 X 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 XX 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

Acknowledgements and Signature

I agree to abide by the applicable policies and procedures for the facility that I intend to rent. I will accept responsibility for any damages or cleaning costs associated with my group. I understand that I will forfeit my deposit if I violate any of the rental policies or procedures that I have been given a copy of.

*No alcohol is allowed on premises without prior Board of Aldermen approval. Violation of this will result in loss of deposit.

*No smoking is allowed in any building. Violation of this will result in loss of deposit.

* No use of candles in any building. Violation of this will result in loss of deposit.

*No one under the age of 21 year can rent any facility.

I have read and agree to the terms of use. I have also been given a copy of the policy for use of City of Southaven owned buildings and agree to abide by and be bound by this policy.

Name: Debbie King ____________________ Date: 3/3/23 ____________

FOR OFFICE USE ONLY

Rental Fee: ____________________ Date Paid: ____________________

Rental Deposit: ____________________ Date Paid: ____________________

Key Number: ______ Date Received: ____________ Date Returned: ____________

Today's Date: ____________________ Employee: ____________________

City of Southaven

At The Top of Mississippi

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Alcohol Request Form

1. Facility Name: Snowden House
2. Name of Renter/Organization: Debbie King/Southaven Chamber-SYP
3. Date of Event: May 12, 2023
4. Type of Event: Networking/Team building dinner theater
5. Time of Event: From 6 : 00 am/pm to 8 : 30 am/pm
6. Types of Alcohol to be served: beer and wine with dinner
7. Will security be present: YES____ NO x If yes, who will provide security: can have security present if needed through Chamber member

FOR OFFICE USE ONLY

Board Approval: YES____ NO____ DATE____

Date Renter Notified:____

Employee:____

POLICY OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
FOR USE OF CITY OWNED FACILITIES

1. The City of Southaven Board of Alderman adopted this policy to govern the use of public facilities owned, leased, or otherwise occupied exclusively or managed by City, by individuals and groups, wishing to use such facilities. However, due to the restraints imposed upon City of Southaven for the orderly administration of its functions and due to the limited availability of City facilities for public use, such public use of City owned facilities will be limited to the reasonable time, place and use restrictions set forth herein.

2. The City of Southaven Mayor, City of Southaven Parks Department and City Administrator shall be responsible for implementing this policy.

3. This policy shall not be applicable to the following: the private offices and work space of City employees, City officials, and City officers which may be located within City facilities. So as to protect the integrity, convenience and administration of City activities, such areas of the City facilities are not to be permitted for private use at any time.

4. The restrictions, procedures and permitting required of this policy shall not be applicable to the following:

A. City agencies or departments, or committees formed by the City or by any of its officers, agents or employees for the purposes of carrying out the City's work;

B. Groups or individuals invited by the City to meet on City property for purposes associated with the governance of City of Southaven;

C. City of Southaven entities using City facilities for the purposes of public hearings, meetings with constituents and for the execution of government programs.

D. Charitable Entities or School Sponsored Activities or Events which receive Board approval.

5. Permission Required:

A. Permission is required to be received from the City before City facilities may be used by any persons in accordance with this policy. The City of Southaven shall have the authority to grant or deny exceptions to this policy, which exceptions are permitted by the laws of the State of Mississippi and the United States of America, and to grant or deny permission for use of City facilities if this policy does not address the requested use.

B. Application for permission for use of City facilities must be made to the City of Southaven City Clerk's Office, 8710 Northwest Drive, Southaven, MS, 38671 or the City of Southaven Parks Department. The City of Southaven City Clerk or City of Southaven Parks Department shall supply and provide to applicants the appropriate forms for making a request for the use of City facilities. At a minimum, all applications must state the name and address of the applicant; the date, the time and the site requested for usage; the expected length of the use; the set up and equipment required for the usage; the nature and purpose of the usage; and the number of people expected to attend the proposed activity. The City of Southaven City Clerk or City of Southaven Parks Department may require such additional information which is deemed necessary and appropriate.

C. All applicants shall agree to accept responsibility for any damages caused by the usage to the facilities and all costs of clean-up of the facilities after the usage is completed.

D. All applications for use of City facilities must be made not less than two (2) weeks before the proposed use. Any application not expressly accepted or rejected by the City of Southaven within two (2) weeks of the date the application is submitted, or within forty-eight (48) hours of the time of the scheduled use, whichever is later, shall be deemed rejected and use of the facility shall not be permitted. Permission for use will be granted on a first come first serve basis.

E. A fee and deposit shall be charged for the use of City facilities as set forth in Exhibit A. If any provision of this policy is violated, the user of the facility shall forfeit the deposit provided to the City as set forth in Exhibit A. The City shall have no obligation to provide an accounting to the user for any deposit forfeited due to the user's violation of the policy.

6. Limitation on Use:

A. No group permitted by this policy to use City facilities will be granted permission to use City facilities more frequently than twelve (12) times in any one calendar year unless otherwise specifically approved by the City of Southaven Board of Alderman.

B. City facilities may not be used for any commercial purposes or private fund raisers unless expressly approved in writing by the Board of Aldermen. No one granted permission to use City of Southaven facilities pursuant to this policy may charge any admission fees, conduct any public sales, take up any collections of money, or conduct any fund raising, unless expressly authorized in writing by the Board of Alderman. For the purposes of this section, charitable purposes shall include, but not be limited to, fund raising activities for public service entities such as, but not limited to: fire protection districts, volunteer fire departments and emergency medical service providers. Notwithstanding the foregoing, with approval of the Board of Alderman, persons using City of Southaven facilities may have vendors present provided all monies collected by the vendors are solely for the vendors and are not paid to the person making use of the City facilities.

7. Facilities Available:

A. Any permission for use of City facilities is limited to those rooms, buildings, lands or other locations specifically identified by the City of Southaven in response to an application submitted pursuant to this policy. Once permission is granted for use of a City of Southaven facility, such permission shall not be deemed to extend to any other group or individual other than the applicant, nor to any other room, buildings, lands or City facility, except as identified in the approval for use granted by the City of Southaven, and any restrooms, stairwells and entrance ways which must be traversed to gain access to the facility approved for usage.

B. Notwithstanding the grant of permission for use of City facilities, no activities will infringe upon the ability of staff, officers and other City of Southaven entities and organizations to access the facility permitted for use.

C. No signs will be permitted for posting on the City facility for use in advertising the authorized meeting absent written approval by the City of Southaven's Board of Alderman. If the use of advertising signage is approved, all signs will be limited to the design and size approved by the City and be limited to showing the name of the group approved for the use of the City facility. All signs that are placed on or within the City of Southaven facility must be in place no sooner than two (2) hours prior to the scheduled start of the meeting and must be removed immediately upon the conclusion of the meeting. No other signs, emblems, or symbols may be erected on the City facilities by any group or individual.

D. The availability of the Snowden House shall be subject to the Agreement between the City and Green Machine.

8. Revocation of Use:

A. Any permission granted for use of any City facility pursuant to this policy may be revoked up to twenty-four (24) hours prior to the scheduled start of the event when required to allow for the usage of City facility by any City of Southaven agencies, departments or committees for the purpose of carrying out the City's work.

B. No use of any City facility will be permitted which inhibits the regular uninterrupted use of any City facility by the City or those identified under paragraph (4) entitled "Exemptions."

C. The City of Southaven may deny the use of any City facility to any group, person or entity which has, at any time prior to any requested use, been responsible for, or caused any damages to City property through or because of any acts of vandalism, violence, rowdiness, failure to clean up facilities after prior usage, whether such damage had been caused by group, individual, any member(s) of the group or any invitees of the group.

D. Any permission granted under this policy for the use of City facilities may be withdrawn by the City of Southaven in the event the City government is closed because of inclement weather or other declared emergency.

9. Liability:

Any group using any City facility pursuant to this policy shall release and indemnify the City from any and all liability for negligence for any damages caused to the user, or its property, during the time of the use. Further, such applicant using City facilities shall guarantee and hold the City harmless from any liability to third parties for injury caused by the group or any persons or groups invited to attend the meeting or session conducted by the group on or within City facilities. The applicant shall be liable to City of Southaven for any and all damages to City property or injuries to City employees, officers or agents which may be caused by the applicant or any of the applicant's officers, agents, employees, persons attending the applicant's event or applicant's invitees, whether or not such damage is the result of negligence, intentional acts or accident. Applicant agrees to sign all other documents which effectuate the purpose of this Paragraph 9.

10. Use Requirements and Restrictions:

A. The person who has been granted permission to use City facilities is responsible for setting up the City facility as required for its intended usage, and for providing any required chairs, supplemental items such as easels, bulletin boards and other equipment. The user shall be responsible for returning any City of Southaven furniture or fixtures found on or within the City facility so used to its original configuration and condition after the conclusion of the meeting or other usage. The use of any electrical equipment of City of Southaven shall be subject to the approval of the City of Southaven.

B. The authorized user shall be responsible for clean-up of the facility following the conclusion of the permitted usage of the City of Southaven facility. All trash must be removed from the premises at the user's expense. Any custodial service required as a result of the number of persons attending the user's event must be provided for and paid for by the user. Any actual costs incurred by City of Southaven to clean up the City facilities as result of the user' s failure to do so, shall be charged to the user and the user accepts the responsibility to reimburse City of Southaven for all such costs and expenses.

C. No alcoholic beverages shall be served upon, consumed upon or brought on to City facilities without the prior expressed written consent of the City of Southaven Board of Alderman. Further, smoking is prohibited in all City buildings at all times. All persons are forbidden from bringing onto City facilities any weapons, reproductions of weapons, and any item capable of being conceived as a weapon, except for those carried by official law enforcement officers while on duty. Any exceptions to this exclusion must be obtained from the City of Southaven Board of Alderman. Any violation of this paragraph shall result in automatic and immediate expulsion from the City's facilities and the user shall not be entitled to any refund for rent resulting from the loss of the time for use of the facility for violating this paragraph. In addition, user shall automatically forfeit its deposit for violation of this paragraph.

D. The authorized user shall be responsible for providing any security which the City feels is required. If user does provide security or is required to provide security, user shall provide the names of the personnel providing security to the Chief of Police for approval by the City. The City of Southaven may provide or require any additional security which it deems is necessary and appropriate for its own purposes for protecting City facilities. If alcohol is approved by the City Board, security shall be required subject to the City's Police Chief's approval.

E. No events, functions or activities occurring on City facilities may violate City, State or Federal laws, ordinances or regulations.

F. Users shall refrain from any use of City facilities which is reasonably likely to be found offensive to the public or to owners or users of adjoining premises or which would be deemed to create nuisance or is likely to damage the City facilities.

G. User shall vacate the leased premises by 11:59 p.m. of the day for the rental unless an exception is granted by the City Board.

11. Equal Access:

A. This policy shall apply to all groups and individuals applying for use of City facilities for the purposes permitted herein. No group or individual shall be excluded from equal access to City facilities because of or as a result of race, sex, religious or political persuasions, the content of permissible speech intended on or within the City facility, or because of the political aims expressed by the user or any of the user's members.

B. This policy shall not be implemented in such a way as to impose a restriction on expressive content of the speech permitted herein.

C. Any authorization for use of City facilities permitted in accordance with this policy shall not be considered as an endorsement or approval by City of Southaven of the activity, user or any other organization or the purposes they represent.

12. Miscellaneous:

A. If any provision of this policy is ruled illegal, unconstitutional or otherwise unenforceable by a Court of competent jurisdictions, the remaining provisions shall continue in full force and effect.

B. Any other Orders or directives of the City of Southaven, Mississippi, which are conflicting or inconsistent with this policy are hereby repealed to the extent of any inconsistencies or conflicts.

C. User may be required to execute a lease in addition to the acknowledgement of this policy.

D. Application for Facilities must be made within 12 months of the date requested. There shall be no future year obligations.

E. The Parks Department shall have the discretion to manage the set up and break down days or time period for each event.

REMAINDER OF PAGE LEFT BLANK

I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

Date Time Place -
May 12, 2023 set up 5pm - event 6-8:30pm - clean up/out - 9pm

Building -
Snowden House

Name & Address Describe Event

Southaven Chamber and Southaven Young Professionals do an annual murder mystery dinner. We have outgrown the space at the Chamber for this evvent. We have a sponsor for the murder mystery content, and will have dinner and cocktails.

Signature of Responsible Party/s

Debbie King

Print Name

Debbie King

Address

500 Main Street, Southaven, MS 38671

Phone #

662-342-6114

EXHIBIT A

	Deposit	Rent
Greenbrook Lake Pavilion	$150.00	$300.00 per day
Tennis Center	$375.00	$750.00 per day
Southaven Arena	$1,250.00	$2,500.00 per day
Snowden House	$625.00	$1,250.00 per day
Snowden Pavilion	$125.00	$250.00 per day

**Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and Mississippi Code Section 21-19-65 and based on a Board Resolution, a Non-Profit Civic or Eleemosynary Corporations existing under the laws of Mississippi and granted tax exempt status by the Internal Revenue Service may pay 50% of the rental rate as set forth in this Exhibit A and shall not be required to provide a deposit.

***Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and Mississippi Code Section 21-19-65 and based on a Board Resolution, a Non-Profit Civic or Eleemosynary Corporations existing under the laws of Mississippi, located in Southaven, Mississippi or such entity hosting an event for the benefit of Southaven charity and granted tax exempt status by the Internal Revenue Service may receive a donation of the rental facilities as set forth in this Exhibit A and shall not be required to provide a deposit.

****Pursuant to Mississippi Code 21-19-44, City of Southaven development organizations and designated Main Street programs and based on Board Resolution may receive a donation of the rental facilities as set forth in this Exhibit A and shall not be required to provide a deposit.

*****Nothing in this Policy shall prohibit the Board from granting variances via a Board vote and entry in the minutes.

City of Southaven
Office of Planning and Development
<u>Conditional Permit Use Staff Report</u>

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:	
"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."	
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

1:2,257

0	0.0275	0.055	0.11 mi
0	0.0425	0.085	0.17 km

Ma Belle Suites

BUSINESS PLAN

6890 ELMORE ROAD
SOUTHAVEN, MS
38671

Cell. (901)409 8222/
(901) 292 8254

MISST6868@GMAIL.COM

Table of Contents

Executive Summary

BUSINESS OVERVIEW

Ma Belle Suites (MBS) will the "Co-working" space for the professional beautician in Southaven, MS - who seeking for a private, modern, and trendy space for their clients to have a wonderful and enjoyable times during their visit.

Ms. T's is currently managed and operated by Theresa Tran, a local Nail Technician that has been helping and working in Nail salons in Memphis, TN and Southaven, MS. She has built her reputation thru out the years that clients have been following to every location she relocated because of her meticulous nail services and professionalism in cosmetology as well as customer service. Theresa is very hardworking and always learning and continuous to improve her skills and techniques to satisfy the clients.

Ma Belle Suites will offer affordable suites to any Cosmetologist, Nail Tech, Hair Stylist, Massage Therapist, Make-up Artist, and Esthetician as an all-in-one place for current and future clients.

PRODUCT OFFERING

The Following are the services to be offered by Ma Belle Suites:

- Manicures/ Pedicures with specialty spa
- Dip powder nails
- Nail design and Artwork
- Esthetician/ Eyebrow waxing
- Hair Stylist
- Hot Stone, Body/Neck Massage
- Skincare/ Facial

CUSTOMER FOCUS

Ma Belle Suites will cater Ms. T's clients and upscale patrons from DeSoto County- Southaven, Olive Branch, Hernando, and Memphis metropolitan. Clients mainly are females aged 18 and older with disposable income frequently came for pampering and keeping themselves in healthy and good looking.

KEYS TO SUCCESS

Ma Belle Suites keys to success are by offering the following competitive advantages:

- Best customer service given by highly recommended licensed professionals in the beauty industry.
- Trendy and modern equipment use to provide best nail services while providing competitive pricing.
- All suites will only be leased to licensed and referral/ recommendation from vendors or clients will be required.
- In-house full service will be offered to all suite's lessors such as: - payment, appointment, front desk, laundry and janitorial services.

Description of Business

WHO IS MA BELLE SUITES (MBS)?

Ma Belle Suites (MBS) will be the expansion/ extension for Theresa as Full-Service Spa located in Southaven, MS. MBS will be offering manicures/ pedicures with specialty spa, dip powder nails, nail design and artwork, esthetician/ eyebrow waxing, hair stylist, hot stone, body/neck massage and skincare/ facial.

A little history about Theresa Tran, she is a licensed Nail Technician who has worked at two busy and well-established nail and hair salons in Southaven and one in Memphis over the past decade. Theresa has been recommended by her clients for her reputation and unmatched customer service. Just before the Pandemic hits us in 2020, Theresa started her new venture by renting a booth/ room in a full-service hair salon. Many of her clients found her through referral and mouth-of-words since she left the last salon without marketing and advertising.

Fortunately, she survived the hardship in 2020 and business been booming after since. In early 2022, Theresa's nail service has been incorporated with the Secretary of State in Mississippi, registered under Ms. T's Place LLC. The appointment only services attract many busy and hardworking clients from all industry maxing out the schedule and space Ms. T's can handle at this moment. Ms. T's and Theresa both deserved a new milestone where Ma Belle Suites would be the great next venture. Ma Belle Suites will be reserving 5 suites for Ms. T's as Theresa will be using the suites for her clients and planning on employing three qualified and licensed Nail Technician and receptionist to start off. More technicians will be hired as needed and at least 10 suites will be available for lease at grand opening.

COMPANY OWNERSHIP/ LEGAL ENTITY

Ma Belle Suites will be doing business as (Dba) Ms. T's Place LLC which is registered in the state of Mississippi.

HOURS OF OPERATION

Tuesday – Sunday 9am to 7pm

PRODUCTS AND SERVICES

The Following are the services to be offered by Ma Belle Suites:

- Manicures/ Pedicures with specialty spa
- Dip powder nails
- Nail design and Artwork
- Esthetician/ Eyebrow waxing
- Hair Stylist
- Hot Stone, Body/Neck Massage
- Skincare/ Facial
- In-house full service to all suite's lessors such as: - payment, appointment, front desk, laundry, and janitorial services.

MANAGEMENT

MBS will be managed and operated by Theresa under Ms. T's Place LLC.

Theresa is the licensed Nail Technician that will oversee the operation and management of the suites and the hired technicians. Theresa is also committed to continuous learning new techniques in the nail industry by attending expo and suppliers/ manufacturers conferences.

FINANCIAL MANAGEMENT

Ms. T's Place and Theresa nail services has been cash flow positive for the past three years, which the net cost of 30% per service. The cost includes the cost of nail products. The expenses are nail polish, gel, acrylic, dip powder, nail tools and spa product such as sugar scrubs, lotions, tub liners etc. Other cost are overhead expenses such as rent, utilities and payroll costs.

Ma Belle Suites will be using the working capital from cash flow Ms. T's income for 2022. As for Suite remodeling, Ms. T's will be seeking for business line of credit to fund the build and credit card line of credit for opening supplies.

Marketing

BRANDING/ VALUE PROPOSITION

Ma Belle Suites will offer the best "bang of the buck" to its clientele:

- Best quality nail and spa services in town
- High quality nail polish, dip powder, gel, and all other spa products.
- Healthy environment with HEPA filter ventilation.

Ma Belle Suites' suite renter benefits:

- Flexible schedules, 24/7 security and private access.
- Flexible lease terms, commission-based, short-term rental for wedding, special events, etc.

MARKETING STRATEGY

Ma Belle Suites will be using social media, Google, email referrals and mouth-of-words from current and future clients.

Referral Program will be available once the MBS are fully leased, suites' lessors have options to join the program or offering their own discount.

MBS will be in private lot by itself off the major highway for ease of pulling in or out front the parking lot and closed to a Sam's Club warehouse, banks, restaurants, and other retails store fronts.

MBS will be offering services at the competitive price and on par with other salons or spa surrounding so the clients will get their "bang for the buck".

COMPETITION

There are only two direct competitors that will be offering the same services and amenities within 5 miles.

My Salon Suite and Luxe Salon Suites are both national branded companies with franchises, and many shareholders so their pricing will be upscale and might not fit the newbies, or new starter-ups. They are both in the strip mall/ retail store fronts with a busier traffic and park lots. These two points might be their disadvantages compare to MBS.

While there are at least 10 indirect competitors such as nail salons, hair salons, massage parlor, and facial wax spa facilities within 5 miles. Many salon goers have changed their lifestyle and taste of salon after the pandemic, most of them prefer to have a private and one-on-one interaction service compared to the more traditional style salons where its' open and waiting in the waiting room is almost unavoidable during holiday seasons or weekends.

Business Occupancy Checklist

City of Southaven
8710 Northwest Drive
Southaven, MS. 38671
662-280-2489
662-280-6556 (Fax)

ATTENTION Business Owners:
To obtain and legally establish a business in the City of Southaven, this form must be completed and initialed by all appropriate parties. The description shown below is the order and process needed for approval. **No business shall enter or occupy** said building in the City of Southaven until this form is completed. **Violation** of this process will result in denial of any occupancy of this application, and/or a citation to appear in municipal court.

Name of Proposed Business:
MA BELLE SUITES

Address of Proposed Business:
6890 ELMORE ROAD SOUTHAVEN MS 38671

Business Owner: TITI, LLC **Email:** MISST6868@GMAIL.COM

Owner's Address: 1874 CENTRAL TRAILS DR SOUTHAVEN 38671 **New Bldg.** ______

Phone: 901 500 6180 **Existing Bldg.** ✓

1st Step- The Office of Planning and Development:

What is the zoning of this property? ______
Is this type of business allowed in the specific location shown? ______
Is there any further process needed (i.e. Conditional use, site plan, rezoning) for approval?
Does this property qualify for "West End District" exemption? ☐YES ☐NO

Process Completed: ______ Date: ______
Planning Director Initials

2nd Step- The Building Department:
(Use and Occupancy Final)

Has the property been inspected by the Building Official? ______
Does the Building Official have any further comments?

______

______

Process Completed: ______ Date: ______
Building Official Initials

3rd Step- Fire Marshal:

Has the property been inspected by the Fire Marshal? ______________________________
Does the Fire Marshal have any further comments?

____

____

____

Process Completed: ______________________ Date: ______________
Fire Marshal Initials

4th Step- The Building Department:
(Certificate of Occupancy Issuance)

Certificate of Occupancy Issuance Date: ______________________________

Process Completed: ______________________ Date: ______________
Building Official Initials

5th Step- Business License:

Business License Approved by: ______________________ License #: ______________

Process Completed: ______________________ Date: ______________
Clerk's Office Official Initials

Business License Required Documents:

- Privilege License Application
- Emergency Contact List
- Copy of Driver's License
- Proof of EIN or SSN (no proof needed for SSN)
- Formation Papers (LLC, Inc., etc.)
- MS Sales Tax Permit, Beer Permit, and/or Tobacco Permit
- MS Health Department/Food Permit
- Proof of Professional License (Insurance, Real Estate, Massage, etc.)

Please call 662-280-6554 or visit City Clerk's Office for questions or clarification.

STATEMENT OF OPERATIONS

Provide a written statement outlining your request for a Business License.
You must give a detailed description of the proposed use and shall include, but is not limited to:

- **Type of Business**

☐ Retail Sales/Service	☐ Bank, Financial	☐ Medical Facility
☐ Restaurant	☐ Barber Shop	☐ Bakery
☐ Day Care	☐ Nail Salons	☐ Convenience Store
☐ Beauty Shop	☐ Office General	☑ Other FULL SERVICE SPA
☐ Auto Service Repair	☐ Office Doctor	

- **A detailed description of the business**
- **Hours and days of operation**
- **Service provided**
- **Products retailed**

FULL SERVICE SPA WITH PRIVATE SUITES FOR PROFESSIONAL LICENSED BEAUTICIAN TO OFFER NAIL, HAIR, SKIN CARE / FACIAL, EYE BROW AND HOT STONE MASSAGE. PROVIDING A HEALTHY AND COMFORTABLE SPACE FOR BOTH PROFESSIONAL PROVIDER AND CLIENTELE.
HOURS OF OPERATION WILL BE TUESDAY TO SUNDAY FROM 9AM TO 7PM.

DECLARATION:

I declare under penalty of perjury that I am the authorized owner/officer of the above referenced business and certify to the accuracy of this authorization form.

Signature of Owner: [signature] **Date:** 01/04/2023

Printed Name: FELIX TAN

Planning Director Comments:

CITY OF SOUTHAVEN

PRIVILEGE LICENSE APPLICATION

For Office Use Only
Customer # ________
License # ________
Bill # ________

License Applications may take 1-5 business days from receipt to be processed

Business Name (DBA): MA BELLE SUITES

Business Owner (Individual, Corporation, LLC, etc.): TiTi LLC

Business Location: 6890 ELMORE RD SOUTHAVEN MS 38671
(Physical address of business)

Mailing Address: ________
(If different from business address)

Business Phone: 218 622 3553 Cell Phone: 901 500 6180
(This phone number will be public record)

Email Address: ________

___ Wholesale
___ Retail
___ Service
___ Selling
___ Manufacturing

___ Corporation
___ Individual
✓ Partnership
✓ LLC
___ Transient

EIN, SSN, or STATE TAX ID#
92-1658791
(Contact MS Department of Revenue at 662-449-5150 to obtain Tax ID #)

Number of Full-Time Employees (home-based enter 1): 3

True Value of Store Inventory (for retail stores only): NA

Type of Business (be as specific as possible): FULL SERVICE SPA

Do you sell beer N (Y/N)? If so, please enclose a copy of your beer license.
Do you sell food N (Y/N)? If so, please enclose a copy of your food permit.
Do you have amusement machines N (Y/N)? If so, how many? ______
Do you have vending machines N (Y/N)? If so, how many? ______
Are you opening a daycare N (Y/N)? If so, how many children? ______ **(Must see Fire Marshal before continuing)**

AFFIDAVIT:
I hereby certify that all information given on this application for the purpose of securing a Privilege License and determining the amount due is true and correct to the best of my knowledge:

Signature	Title	Date
[signature]	MANAGER	01/04/2023

Subscribed and sworn to before me in my presence, this _____ day of ___________ 20____, a Notary Public in and

for the County of Desoto State of Mississippi ______________________
(Signature) Notary Public

My Commission Expires ________________ 20______

State of Mississippi

Certificate of Formation

Acting under the authority vested in me as Secretary of State by the Constitution and Laws of this State, I do hereby certify the following has satisfied all conditions precedent for formation in this State.

Titi, LLC

Given this the 10th day of January, Two Thousand and Twenty-Three, in the Capital City of Jackson, Mississippi under my Hand and Seal,

Michael Watson

19.
Mayor's
Report

Personnel Docket

March 21, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Jaime Mease	Court	Deputy Court Clerk I	3/27/2023	$16.19
Markesse Archie	Police	Police Officer 1	TBD	$24.99
Zarrious Moore	Police	Police Officer 1	3/22/2023	$24.99
Marcus Scott	Parks	Laborer I	TBD	$15.45

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Police				
Ditavion Nash	Police Officer 1	Police Officer 2	3/27/2023	$26.01
Janet Montoya	Police Officer 1	Police Officer 2	3/27/2023	$26.01
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	
Police	***Court***
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 Faught	Grounds Crew	3/14/2023	$9.50
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
Jadelldrien Maggett	Seasonal	3/14/2023	$10.00
Jaylon Sanders	Seasonal	3/14/2023	$10.00
Tennesson Jordan	Cook	3/22/2023	$10.25
Kagan Church	Tennis 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
Towery McNeil	Supervisor Concessions	3/22/2023	$10.25

21.
City Attorney's
Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 03/21/2023

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

	COMM/RES.	NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
1	RESIDENTIAL	JENNIFER REAUME	1355	MOSS POINT DR	(538.20)	MAIN LINE LEAK UNDER HOUSE
2	RESIDENTIAL	MADELINE RIVERA	41	TORBROOK CV	(397.80)	MAIN LINE LEAK
3	RESIDENTIAL	SHIRLEY DALE	6945	KINGS ROW DR	(239.85)	COPPER LINE DAMAGED UNDER HOUSE
4	RESIDENTIAL	DENISA YOUNG	8167	JAMESBROOK	(105.30)	TOILET LEAK
5	RESIDENTIAL	SHIRLEY SARTOR	8156	ELMWOOD	(1058.85)	LEAK AT MAIN SERVICE LINE
6	RESIDENTIAL	LISA PRICE	8288	GREENBROOK PKWY	(93.60)	BATHTUB FAUCETS
7	RESIDENTIAL	SHAQUANA MOORE	2700	MARIAH LN	(99.45)	TOILET LEAK
8	RESIDENTIAL	LARRY FORTNER	5440	PEAR DR	(181.44)	LEAK UNDER SLAB AND BEHIND WALL/ FLOOR
9	COMMERICAL	SPRINGFIELD BAPTIST	8770	HWY 51 N	(746.10)	COPPER LINE LEAK TO BAPTISMAL POOL
10	COMMERCIAL	SANDY'S AUTO REPAIR	1759	VETERANS DR	(231.10)	BUSTED FAUCET IN SHOP AREA
11	RESIDENTIAL	EDDIE & DIXIE ALDRIDGE	668	OLD FORGE RD	(318.21)	WATER LINE TO REFRIGERATOR
12	COMMERCIAL	LEN KO	1305	CHURCH RD	(762.68)	FROZEN PIPE BUSTED
13	RESIDENTIAL	BROOKLYN SNELL	2286	ASHLAND DR	(484.41)	FROZEN PIPE BUSTED
14	RESIDENTIAL	SYLVIA TELLO	4740	DUSTIN PLACE DR	(204.75)	TOILET LEAK
15	RESIDENTIAL	KENYA JOHNSON	5631	HIDDEN POINTE DR	(81.90)	TOILET LEAK
16	RESIDENTIAL	CASSANDRA MAXWELL	8324	BARBERRY PL	(87.75)	MAIN WATER LINE BREAK
17	RESIDENTIAL	LINDA DETERING	4405	BLOOMBURY	(134.55)	2 TOILET LEAKS
18	RESIDENTIAL	STEPHEN GROSS	7240	COUNTRY OAKS	(684.45)	WATER LINE FROZE IN ATTIC AND BATHROOM
19	RESIDENTIAL	JAKIAYAH SMALL	2556	DARLENE DT	(280.80)	LEAK AT MAIN WATER LINE
20	COMMERCIAL	C&M BUILDERS INC	2247	STATELINE RD	(1720.46)	REPAIRED 2" WATER LINE
21	RESIDENTIAL	PATRICK SLAY	1686	CUSTER	(257.40)	BROKEN PVC ELBOW AT MAIN WATER LINE
22	RESIDENTIAL	RAYMOND GARR	5825	GARDEN WALK E	(87.75)	TOILET/SHOWER LEAK
23	RESIDENTIAL	ALLSTAR MGMT	1611	TICONDEROGA	(304.23)	BUSTED PIPE IN ATTIC
24	RESIDENETIAL	ALLSTAR MGMT	1337	VICKSBURG	(228.15)	2 TOILET LEAKS AND FAUCET
25	COMMERCIAL	JAY POPWELL	1697	MAIN ST	(51.36)	TOILET LEAK
26	RESIDENTIAL	MARGIE HAYNES	6799	BLUE SPRUCE	(122.85)	TOILET LEAK
27	RESIDENTIAL	KIMBERLY KENNEY	8903	YORKTOWN	(270.30)	TOILET LEAK AND PIPE BEHIND WASHER
28	RESEDENTIAL	JEANNE GRIFFIS	3315	PLUM POINT DR	(111.15)	3 TOILET LEAKS
29	RESIDENTIAL	ASHLEY COURTS	2860	STONEBROOK	(35.32)	POOL ADJ
				TOTAL	(9920.16)	

UTILITIES DIRECTOR APPROVAL Jeremy White

DATE: 03-17-23

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
0010		GENERAL FUND						
0010 500700			RECREATIONAL FEES					
037208 JONES ADRIANE	3-01-23	0	2023 6	INV A	55.00	C-032123		NO LONGER WANTS TO
037212 BUCHANAN BRAD	3-3-23	0	2023 6	INV A	55.00	C-032123		BASEBALL REFUND-NOT
			ACCOUNT TOTAL		110.00			
			ORG 0010 TOTAL		110.00			
120		FOREVER YOUNG SENIOR SERVIES						
120 622100			PROFESSIONAL FEES					
004489 JOHNSON CINDY	251-23	0	2023 6	INV A	315.00	C-032123		AEROBICS CLASS
013302 MCMULLIN GLORIA	2-23	0	2023 6	INV A	240.00	C-032123		LINE DANCE CLASS
015915 WISEMAN CYNTHIA	32-23	0	2023 6	INV A	270.00	C-032123		AEROBICS INST
017200 SMITH JOYCE W	228-23	0	2023 6	INV A	210.00	C-032123		YOGA CLASS
017272 PERKINS WENDY	228-23	0	2023 6	INV A	180.00	C-032123		AEROBICS
018134 FORRESTER SHERRY	588-23	0	2023 6	INV A	630.00	C-032123		ART CLASS
021019 CAIN LINDA A	220-23	0	2023 6	INV A	60.00	C-032123		LINE DANCE
021019 CAIN LINDA A	227-23	0	2023 6	INV A	60.00	C-032123		LINE DANCE INST
021019 CAIN LINDA A	306-23	0	2023 6	INV A	60.00	C-032123		LINE DANCE INST
					180.00			
028876 BURCH DEBORA	2-23	0	2023 6	INV A	210.00	C-032123		YOGA INST
030629 AMAZON CAPITAL	1G4M7W49NMFR	0	2023 6	INV A	95.23	C-032123		PARTY DECORATIONS F
030629 AMAZON CAPITAL	1KKVDH461FFF	0	2023 6	INV A	185.21	C-032123		TABLECLOTHS, BACK D
					280.44			
			ACCOUNT TOTAL		2,515.44			
			ORG 120 TOTAL		2,515.44			
125		COURT DEPARTMENT						
125 621500			COURT BOND REFUND					
037201 THOMPSON FRANK HARLT	3-01-23	0	2023 6	INV A	300.00	C-032123		CASH BOND REFUND
037202 REYNOLDS CARLA DENIS	3-1-23	0	2023 6	INV A	400.00	C-032123		CASH BOND REFUND
037203 JOHNSON MARIUNA J	3-1-23	0	2023 6	INV A	200.00	C-032123		CASH BOND REFUND
037204 DONABY TYKEEM	3-1-23	0	2023 6	INV A	47.00	C-032123		CASH BOND REFUND
037205 CAIN SHAMIYA MONAE	2-28-2023	0	2023 6	INV A	300.00	C-032123		CASH BOND REFUND

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
037206	BANKS III GRANZLE	2-28-23	0	2023 6 INV A	150.00	C-032123		CASH BOND REFUND
037213	LEACH SANDRA NIKOLE	3-8-23	0	2023 6 INV A	47.00	C-032123		CASH BOND REFUND
037214	MARTIN TENNYS MORGAN	3-8-23	0	2023 6 INV A	300.00	C-032123		CASH BOND REFUND
037215	HARDIMAN DEANDREION	3-8-23	0	2023 6 INV A	150.00	C-032123		CASH BOND REFUND
037216	ALEXANDER MICHAEL LE	3-8-23	0	2023 6 INV A	150.00	C-032123		CASH BOND REFUND
037217	ROLLINS CYNTHIA ANN	3-8-23	0	2023 6 INV A	150.00	C-032123		CASH BOND REFUND
037218	TRUDDLE ANEESAH MEAS	3-9-23	0	2023 6 INV A	100.00	C-032123		CASH BOND REFUND
037219	WASHINGTON JARVIS A	3-9-23	0	2023 6 INV A	150.00	C-032123		CASH BOND REFUND
037290	PRINCE DIMESHA SHAMO	3-14-23	0	2023 6 INV A	27.00	C-032123		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		MONTHLY STATE ASSES
000962	CRIME STOPPERS	3-1-23	0	2023 6 INV A	3,213.19	C-032123		MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	3-01-23	0	2023 6 INV A	5,163.04	C-032123		MONTHLY IGNITION IN
000963	DEPT OF PUBLIC SAFET	3-1-23	0	2023 6 INV A	12,536.06	C-032123		MONTHLY I.W.R.C.P A
					17,699.10			
029524	MISSISSIPPI FORENSIC	3-1-23	0	2023 6 INV A	325.00	C-032123		MONTHLY CRIME LAB A
				ACCOUNT TOTAL	243,871.36			
125	621505			COURT SUPPLIES				
007504	PAETEC	75468614	0	2023 6 INV A	104.25	C-032123		WINDSTREAM TELEPHON
				ACCOUNT TOTAL	104.25			
125	622100			PROFESSIONAL SERVICES				
022076	EMERSON ADAM	3-13-2023	0	2023 6 INV A	200.00	C-032123		SPECIAL JUDGE MARCH
033114	DALTON MATTHEW G	3-8-23	0	2023 6 INV A	100.00	C-032123		SPECIAL PUBLIC DEFE
				ACCOUNT TOTAL	300.00			
				ORG 125 TOTAL	246,746.61			
145				DEPARTMENT OF FINANCE & ADMIN				
145	610400			OFFICE SUPPLIES				
007600	ODP BUSINESS	292841489001	0	2023 6 INV A	39.98	C-032123		INK, OFFICE SUPPLIE

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			39.98			
				ORG 145 TOTAL			39.98			
150		INFORMATION TECHNOLOGY								
150	610500			COMPUTERS						
000136	AMERICAN STAMP & MAR	1727771	0	2023 6	INV	A	404.13	C-032123		IT FRAMES & INSERTS
000739	CDW LLC	HD06659	0	2023 6	INV	A	83.26	C-032123		PRO RATED ADOBE LIC
022719	UMB CARD SERVICES	3-01-23-0058	0	2023 6	INV	A	10.69	C-032123		3-01-23 CARD SERVIC
026785	BEST BUY	6895011	0	2023 6	INV	A	135.98	C-032123		SWITCHES- IT LAB &
030629	AMAZON CAPITAL	174M-3YHT-HQ	0	2023 6	INV	A	56.72	C-032123		TRAVEL FIRST AID KI
030629	AMAZON CAPITAL	1YFT-V74R-96	0	2023 6	INV	A	53.95	C-032123		ETHERNET CONNECTORS
							110.67			
				ACCOUNT TOTAL			744.73			
150	610550			NETWORK CONNECTIVITY						
007504	PAETEC	75468614	0	2023 6	INV	A	11,943.21	C-032123		WINDSTREAM TELEPHON
007817	PROTECH SYSTEMS	SVC57068	0	2023 6	INV	A	2,257.00	C-032123		RECOVERY BACKUP
022719	UMB CARD SERVICES	3-01-23-0058	0	2023 6	INV	A	1,510.22	C-032123		3-01-23 CARD SERVIC
				ACCOUNT TOTAL			15,710.43			
150	611300			MOTOR VEH REPAIRS/MAINT						
006917	THE SHOP	3329	0	2023 6	INV	A	340.00	C-032123		LETTERING FOR IT VE
006917	THE SHOP	3331	0	2023 6	INV	A	85.00	C-032123		LETTERING FOR IT VE
							425.00			
				ACCOUNT TOTAL			425.00			
				ORG 150 TOTAL			16,880.16			
155		CITY CLERK								
155	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	292841489001	0	2023 6	INV	A	32.80	C-032123		INK, OFFICE SUPPLIE
007600	ODP BUSINESS	292873948001	0	2023 6	INV	A	326.37	C-032123		TONERS
							359.17			
				ACCOUNT TOTAL			359.17			
155	610401			OFFICE SUPPLY-INVENTORY						
007600	ODP BUSINESS	292841489001	0	2023 6	INV	A	88.71	C-032123		INK, OFFICE SUPPLIE

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	88.71			
155 622100			PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV6210518	0	2023 6 INV A	242.35	C-032123		AAA110313-PRESSURE
			ACCOUNT TOTAL	242.35			
155 625700			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	1022633374	0	2023 6 INV A	135.99	C-032123		RED INK CARTRIDGE C
001367 U. S. POSTMASTER	815940-0323	0	2023 6 INV A	200.00	C-032123		ADD POSTAGE TO ACCT
007504 PAETEC	75468614	0	2023 6 INV A	596.34	C-032123		WINDSTREAM TELEPHON
			ACCOUNT TOTAL	932.33			
155 626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300152921	0	2023 6 INV A	69.60	C-032123		ORD REVISION HOTEL
001185 DESOTO TIMES-TRIBUNE	300152987	0	2023 6 INV A	13.10	C-032123		APPLICATION KUMAR
				82.70			
			ACCOUNT TOTAL	82.70			
			ORG 155 TOTAL	1,705.26			
160	FACILITIES						
160 611000			MATERIALS				
000734 MAGNOLIA ELECTRIC	366322	0	2023 6 INV A	146.76	C-032123		MATERIALS FOR PW RE
011401 LIGHT BULB DEPOT, LL	31538825	0	2023 6 INV A	80.72	C-032123		MATERIALS FOR FEMA
011401 LIGHT BULB DEPOT, LL	31541386	0	2023 6 INV A	265.00	C-032123		LIBRARY BULBS
				345.72			
028212 UNITED REFRIGERATION	89038587	0	2023 6 INV A	83.55	C-032123		MATERIALS - HVAC
028212 UNITED REFRIGERATION	89049351	0	2023 6 INV A	96.20	C-032123		MATERIALS - HVAC
028212 UNITED REFRIGERATION	89055795	0	2023 6 INV A	147.13	C-032123		MATERIALS - HVAC
028212 UNITED REFRIGERATION	89063447	0	2023 6 INV A	437.50	C-032123		MATERIALS - HVAC
				764.38			
033593 CHEROKEE BUILDING MA	95017249	0	2023 6 INV A	1,392.80	C-032123		PW RENOVATION MATER
033593 CHEROKEE BUILDING MA	95017365	0	2023 6 INV A	492.08	C-032123		PW RENOVATION MATER
				1,884.88			
			ACCOUNT TOTAL	3,141.74			
160 630400			MACHINERY & EQUIPMENT				
004246 HARBOR FREIGHT TOOLS	796539	0	2023 6 INV A	94.99	C-032123		VAC PUMP FOR HVAC

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	94.99			
				ORG 160 TOTAL	3,236.73			
180				PLANNING / ENGINEERING DEPT				
180	610400			OFFICE SUPPLIES				
006685	DEX IMAGING	AR9038801	0	2023 6 INV A	2,028.07	C-032123		CANON IRC250IF -COD
006685	DEX IMAGING	AR9038803	0	2023 6 INV A	58.88	C-032123		CANON/IRC255IF (COD
					2,086.95			
				ACCOUNT TOTAL	2,086.95			
180	611300			MOTOR VEH REPAIRS/MAINT				
018472	M2MANAGEMENT SOLUTIO	2888	0	2023 6 INV A	131.70	C-032123		FLEET TRACKING SYST
				ACCOUNT TOTAL	131.70			
180	612500			UNIFORMS				
037004	SLEDGE CO DESIGNS LL	1914093	0	2023 6 INV A	192.00	C-032123		SHIRTS
				ACCOUNT TOTAL	192.00			
180	622100			PROFESSIONAL FEES				
000952	TYLER TECHNOLOGIES	45409586	0	2023 6 INV A	32,698.05	C-032123		TYLER TECH TRAINING
000952	TYLER TECHNOLOGIES	45411877	0	2023 6 INV A	740.00	C-032123		TYLER TECH PROJECT
					33,438.05			
001160	NEEL-SCHAFFER INC	1085329	0	2023 6 INV A	2,229.31	C-032123		STORM WATER MANAGEM
018221	CIVIL-LINK, LLC	40013	0	2023 6 INV A	561.60	C-032123		PROFESSIONAL SERVIC
018221	CIVIL-LINK, LLC	40035	0	2023 6 INV A	15,000.00	C-032123		MUNICIPAL STAFFING
018221	CIVIL-LINK, LLC	80007	0	2023 6 INV A	15,000.00	C-032123		MUNICIPAL STAFFING
					30,561.60			
				ACCOUNT TOTAL	66,228.96			
				ORG 180 TOTAL	68,639.61			
211				POLICE DEPARTMENT				
211	610400			OFFICE SUPPLIES				
007600	ODP BUSINESS	292744885001	0	2023 6 INV A	480.68	C-032123		DC WHITE BOARD
007823	AMERICAN PAPER & TWI	4587536	0	2023 6 INV A	454.40	C-032123		COPY PAPER (HQ)
				ACCOUNT TOTAL	935.08			
211	611000			MATERIALS				
001102	SOUTHAVEN SUPPLY	174614	0	2023 6 INV A	71.32	C-032123		DOG KENNEL

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	174655	0	2023 6	INV A	17.52	C-032123		GENERATORS
					88.84			
			ACCOUNT TOTAL		88.84			
211 611300			MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR	162697	0	2023 6	INV A	2,108.32	C-032123		16 TIRES
000887 JIMMY GRAY CHEVROLET	PCP-702162	0	2023 6	INV A	105.37	C-032123		3090 HOSE
001102 SOUTHAVEN SUPPLY	173321	0	2023 6	INV A	26.47	C-032123		SHOP PARTS
001102 SOUTHAVEN SUPPLY	173324	0	2023 6	INV A	34.68	C-032123		KUBOTA
001102 SOUTHAVEN SUPPLY	173506	0	2023 6	INV A	39.50	C-032123		KUBOTA
					100.65			
001114 UNION AUTO PARTS	2531170	0	2023 6	INV A	45.70	C-032123		3090 HOSE
001114 UNION AUTO PARTS	2531244	0	2023 6	INV A	132.75	C-032123		3090 PARTS
001114 UNION AUTO PARTS	2531988	0	2023 6	INV A	24.21	C-032123		SHOP PARTS
001114 UNION AUTO PARTS	2532394	0	2023 6	INV A	14.00	C-032123		SHOP PARTS
001114 UNION AUTO PARTS	2533076	0	2023 6	INV A	230.50	C-032123		SHOP PARTS
001114 UNION AUTO PARTS	2533176	0	2023 6	INV A	8.01	C-032123		3192 PARTS
001114 UNION AUTO PARTS	2533500	0	2023 6	INV A	224.92	C-032123		3205 PARTS
001114 UNION AUTO PARTS	2534952	0	2023 6	INV A	104.14	C-032123		3144 PARTS
001114 UNION AUTO PARTS	2534953	0	2023 6	INV A	28.89	C-032123		3213 VALVE
001114 UNION AUTO PARTS	2535459	0	2023 6	INV A	86.60	C-032123		SHOP PARTS
001114 UNION AUTO PARTS	2537651	0	2023 6	INV A	6.01	C-032123		SHOP PARTS
001114 UNION AUTO PARTS	2539309	0	2023 6	INV A	40.56	C-032123		3205 SEAL
001114 UNION AUTO PARTS	2540560	0	2023 6	INV A	141.78	C-032123		ISU - SEIZED VEHICL
001114 UNION AUTO PARTS	2542693	0	2023 6	INV A	138.56	C-032123		SHOP PARTS
					1,226.63			
001150 NAPA GENUINE PARTS C	851763	0	2023 6	INV A	232.24	C-032123		SHOP PARTS
001150 NAPA GENUINE PARTS C	852327	0	2023 6	INV A	36.07	C-032123		3149 SWITCH
001150 NAPA GENUINE PARTS C	852329	0	2023 6	INV A	244.89	C-032123		SHOP PARTS
					513.20			
004246 HARBOR FREIGHT TOOLS	1002750	0	2023 6	INV A	149.99	C-032123		KUBOTA WINCH
005407 NORTH MS. TWO-WAY CO	48709	0	2023 6	INV A	4,816.65	C-032123		REPAIRS
006706 LANDERS DODGE	401946	0	2023 6	INV A	316.50	C-032123		STARTER
007304 O'REILLYS AUTO PARTS	1257-222744	0	2023 6	INV A	63.81	C-032123		4187 GASKET
007304 O'REILLYS AUTO PARTS	6399-144596	0	2023 6	INV A	21.56	C-032123		3149 SWITCH
007304 O'REILLYS AUTO PARTS	6399-145124	0	2023 6	INV A	70.35	C-032123		SHOP PARTS
					155.72			

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP 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
					455.00			
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 GOFF KEITH	3-10-2023	0	2023 6	INV A	600.00	C-032123		CLOTHING ALLOTEMENT
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 HIRE
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	480551	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
					2,444.50			
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
					1,781.65			
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

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	AR9072082	0	2023 6	INV A	16.29	C-032123		SANDERS
					71.17			
020454 DIRECTFX	M48656	0	2023 6	INV A	280.00	C-032123		20 SGT GUIDES
020454 DIRECTFX	M48658	0	2023 6	INV A	75.00	C-032123		GOFF CARDS
					355.00			
022516 PERSONNEL EVALUATION	47158	0	2023 6	INV A	100.00	C-032123		4 EVALS
029120 YOUNG LEASING CO	INV6210046	0	2023 6	INV A	267.90	C-032123		ADMIN HALL
029120 YOUNG LEASING CO	INV6210047	0	2023 6	INV A	178.72	C-032123		TRAINING HALL
029120 YOUNG LEASING CO	INV62110045	0	2023 6	INV A	415.71	C-032123		VETERANS @ WEST
					862.33			
034860 FORENSIC POLYGRAPH S	154	0	2023 6	INV A	200.00	C-032123		1 POLY
			ACCOUNT TOTAL		1,588.50			
211 625700			TELEPHONE & POSTAGE					
007504 PAETEC	75468614	0	2023 6	INV A	195.81	C-032123		WINDSTREAM TELEPHON
			ACCOUNT TOTAL		195.81			
211 626900			TRAVEL & TRAINING					
001370 VICKERS, BRENT A	3-8-23	0	2023 6	INV A	184.00	C-032123		PER DIEM FOR LE EXE
006589 MS DELTA COMMUNITY C	3-10-2023	0	2023 6	INV A	180.00	C-032123		SGT. BROWN LODGING
015688 TEES	5391	0	2023 6	INV A	3,250.00	C-032123		BREACHING COURSE
016993 MISSISSIPPI ASSOC OF	3-10-23	0	2023 6	INV A	1,400.00	C-032123		2023 MS COMMAND COL
016993 MISSISSIPPI ASSOC OF	MCC2023	23000223	2023 6	INV A	1,400.00	C-032123		MS COMMAND COLLEGE
					2,800.00			
024663 CROY PHILLIP	3-3-23	0	2023 6	INV A	29.84	C-032123		REIMBURSEMENT OF EX
033040 CHANNELL BLAKE	12-9-22	0	2023 6	INV A	184.00	C-032123		PER DIEM FOR HANDGU
034787 RUSSELL KALEY	3-3-23	0	2023 6	INV A	40.63	C-032123		REIMBURSEMENT OF EX
034980 VANDERFORD AMY S.	3-6-2023	0	2023 6	INV A	400.00	C-032123		INSTRUCTOR DEVELOPM
036868 PRESSGROVE MICHAEL	12-09-22	0	2023 6	INV A	184.00	C-032123		PER DIEM FOR HANDGU
036869 MLEOTA	12-9-22	0	2023 6	INV A	285.00	C-032123		LODGING- 1 OFFICER&
			ACCOUNT TOTAL		7,537.47			

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 630400			MACHINERY & EQUIPMENT				
012445 ACCURATE LAW ENFOR	1500001035-0	0	2023 6 INV A	417.75	C-032123		25 FREEZE SPRAY
025553 AXON ENTERPRISE INC	INUS139472	0	2023 6 INV A	2,026.80	C-032123		AXON SIGNAL UNIT
025553 AXON ENTERPRISE INC	INUS140078	0	2023 6 INV A	1,461.26	C-032123		4 LICENSE BUNDLE
025553 AXON ENTERPRISE INC	INUS140728	0	2023 6 INV A	2,988.00	C-032123		AXON EQUIP
				6,476.06			
029519 LCEO LLC	13528	0	2023 6 INV A	785.00	C-032123		6 HELMET MOUNT KIT
			ACCOUNT TOTAL	7,678.81			
211 630600			VEHICLES				
029844 KIRK AUTO WORLD INC	D3478	23000136	2023 6 INV A	37,719.00	C-032123		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3486	23000136	2023 6 INV A	37,719.00	C-032123		10 DODGE DURANGO'S
029844 KIRK AUTO WORLD INC	D3565	23000136	2023 6 INV A	37,719.00	C-032123		10 DODGE DURANGO'S
				113,157.00			
			ACCOUNT TOTAL	113,157.00			
211 661800			CONFISCATED FUNDS-LOCAL				
004496 SETCOM CORPORATION	51954	23000170	2023 6 INV A	8,122.07	C-032123		WIRELESS HEADSETS F
007508 GREAT AMERICAN HOME	1521981	0	2023 6 INV A	1,493.45	C-032123		LEATHER LOVESEAT
036857 TRUCKVAULT INC	251328	0	2023 6 INV A	8,814.00	C-032123		4 TRUCK VAULTS
036951 DISTRICT ATTORNEY FO	3-01-23	0	2023 6 INV A	4,348.40	C-032123		REIMBURSEMENT TO DI
			ACCOUNT TOTAL	22,777.92			
			ORG 211 TOTAL	195,719.45			
215		EMERGENCY SERVICES					
215 610400			OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	4581390	0	2023 6 INV A	59.54	C-032123		3 FOLD TOWEL E911 (
			ACCOUNT TOTAL	59.54			
215 622100			PROFESSIONAL FEES				
002564 LANGUAGE LINE SERVIC	10946413	0	2023 6 INV A	74.50	C-032123		LANGUAGE LINE USAGE
			ACCOUNT TOTAL	74.50			
			ORG 215 TOTAL	134.04			
290		FIRE DEPARTMENT					
290 610100			CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	4578346	0	2023 6 INV A	112.58	C-032123		DETERGENT FIRE STAT
007823 AMERICAN PAPER & TWI	4580703	0	2023 6 INV A	163.40	C-032123		CENTERPULL TOWELS F

FY2023 CLAIMS DOCKET C-032123

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					275.98			
				ACCOUNT TOTAL	275.98			
290	610600			COMPUTER LICENSE				
018472	M2MANAGEMENT SOLUTIO	2888	0	2023 6 INV A	724.35	C-032123		FLEET TRACKING SYST
				ACCOUNT TOTAL	724.35			
290	611300			MAINTENANCE VEHICLES				
000035	ACC REBUILDERS	23603-1	0	2023 6 INV A	211.06	C-032123		REPAIRS FOR PUMP PR
000883	AMERICAN TIRE REPAIR	164920	0	2023 6 INV A	30.00	C-032123		FLAT TIRE REPAIR BA
000887	JIMMY GRAY CHEVROLET	502511	0	2023 6 INV A	92.65	C-032123		OIL/FILTER CHANGE C
007304	O'REILLYS AUTO PARTS	1257-223864	0	2023 6 INV A	8.98	C-032123		FUNNELS FOR TRK 2 F
007304	O'REILLYS AUTO PARTS	1791-213260	0	2023 6 INV A	292.70	C-032123		2 BATTERIES HAZ MAT
007304	O'REILLYS AUTO PARTS	1791-213316	0	2023 6 INV A	7.62	C-032123		COPPER PLUG TRK1 FL
					309.30			
				ACCOUNT TOTAL	643.01			
290	612200			MAINTENANCE EQUIPMENT & BUILD				
020832	EMERGENCY EQUIPMENT	480582	0	2023 6 INV A	106.00	C-032123		FIREDEX DEX PRO GLO
031098	DESOTO DOOR	INV36189090	0	2023 6 INV A	375.00	C-032123		REPLACED SPROCKET &
				ACCOUNT TOTAL	481.00			
290	614000			FUEL & OIL				
017201	BEST-WADE PETROLEUM	62127	0	2023 6 INV A	2,349.14	C-032123		FUEL FOR STATION 3
017201	BEST-WADE PETROLEUM	62128	0	2023 6 INV A	1,907.94	C-032123		FUEL FOR STATION 2
017201	BEST-WADE PETROLEUM	62129	0	2023 6 INV A	2,548.26	C-032123		FUEL FOR STATION 1
					6,805.34			
				ACCOUNT TOTAL	6,805.34			
290	625700			TELEPHONE & POSTAGE				
007504	PAETEC	75468614	0	2023 6 INV A	81.21	C-032123		WINDSTREAM TELEPHON
				ACCOUNT TOTAL	81.21			
290	626900			TRAVEL & TRAINING				
000958	MS STATE FIRE ACADEM	29986	0	2023 6 INV A	600.00	C-032123		FIRE SERVICE INSTRU
001147	NEXAIR LLC	10740861	0	2023 6 INV A	141.39	C-032123		RENTAL FEES FOR NIT
033939	HAYNES JAY	2-3-23	0	2023 6 INV A	174.00	C-032123		HAZ MAT TECH 1 MSFA

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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	1,015.00	C-032123		FIRE FIGHTER 1001 M
			ACCOUNT TOTAL	1,930.39			
290 630400			MACHINERY & EQUIPMENT				
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
				333.27			
			ACCOUNT TOTAL	333.27			
			ORG 290 TOTAL	11,274.55			
295		FIRE PREVENTION					
295 626900			TRAVEL & TRAINING				
000873 MISSISSIPPI FIRE INV	3-10-2023	0	2023 6 INV A	225.00	C-032123		2023 REGISTRATION F
			ACCOUNT TOTAL	225.00			
			ORG 295 TOTAL	225.00			
297		EMS					
297 610701			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84873132	0	2023 6 INV A	1,324.67	C-032123		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84880650	0	2023 6 INV A	1,006.05	C-032123		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84888397	0	2023 6 INV A	163.74	C-032123		MEDICAL SUPPLIES
				2,494.46			
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
				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			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6160031	0	2023 6 INV A	160.34	C-032123		OIL/FILTER CHANGE U
007304 O'REILLYS AUTO PARTS	1791-213038	0	2023 6 INV A	5.99	C-032123		GLOW FUSE UNIT 5 FL
			ACCOUNT TOTAL	166.33			

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
297	612200		MAINTENANCE EQUIPMENT & BUILD								
021908	STRYKER	4069172	23000208	2023	6	INV	A	19,317.00	C-032123		PROCARE COVERAGE AN
				ACCOUNT TOTAL				19,317.00			
297	620901		BILLING SERVICES								
018772	MEDICAL ACCOUNTS REC	110090	0	2023	6	INV	A	9,034.20	C-032123		MEDICAL BILLING FOR
				ACCOUNT TOTAL				9,034.20			
297	626900		TRAVEL & TRAINING								
015865	HALL TERRY LYNN	3123	0	2023	6	INV	A	65.00	C-032123		RENEWAL OF NREMT& M
016481	BUNKER KEITH	12523	0	2023	6	INV	A	72.00	C-032123		RENEWAL OF NREMT &
019098	WALKER CHAD	12523	0	2023	6	INV	A	72.00	C-032123		RENEWAL OF NREMT &
019098	WALKER CHAD	3223	0	2023	6	INV	A	55.00	C-032123		RENEWAL OF EMS-D LI
								127.00			
026921	NATIONAL ASSOCIATION	142304168041000	0	2023	6	INV	A	60.00	C-032123		4 DRIVING COURSE CE
027440	NORTHWEST MS COMMUN	31423	0	2023	6	INV	A	510.00	C-032123		39 BLS CARDS & 12 A
027440	NORTHWEST MS COMMUN	3823	0	2023	6	INV	A	165.00	C-032123		REFRESHER BLOCKS BL
								675.00			
030179	STONE ADAM	3523	0	2023	6	INV	A	55.00	C-032123		RENEWAL OF EMS D LI
037287	BARBIERI LUKE	31023	0	2023	6	INV	A	72.00	C-032123		RENEWAL OF NREMT &
037288	HERRMAN ANDREW	3-14-23	0	2023	6	INV	A	1,778.58	C-032123		ANATOMY & PHYSIOLOG
				ACCOUNT TOTAL				2,904.58			
				ORG 297 TOTAL				37,730.64			
311			PUBLIC WORKS DEPARTMENT								
311	611000		MATERIALS								
000665	DESOTO COUNTY COOPER	236316	0	2023	6	INV	A	2,250.00	C-032123		MATERIALS
000759	LEHMAN ROBERTS CO	90120	0	2023	6	INV	A	403.75	C-032123		MAT
000759	LEHMAN ROBERTS CO	90165	0	2023	6	INV	A	401.33	C-032123		MAT
000759	LEHMAN ROBERTS CO	90198	0	2023	6	INV	A	734.38	C-032123		MAT
								1,539.46			
001130	G & C SUPPLY CO	6898250	0	2023	6	INV	A	1,561.50	C-032123		STREET SIGNS
001320	MARTIN MACHINE WORKS	1635	0	2023	6	INV	A	3,867.00	C-032123		MAT
				ACCOUNT TOTAL				9,217.96			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
311 611300			MAINTENANCE VEHICLES				
000370 REBEL EQUIPMENT & SU	209595	0	2023 6 INV A	359.80	C-032123		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	164883	0	2023 6 INV A	784.40	C-032123		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	164893	0	2023 6 INV A	2,865.52	C-032123		MAT FOR SHOP
				3,649.92			
000993 ADVANCE AUTO PARTS	1897-554317	0	2023 6 INV A	97.78	C-032123		MAT FOR SHOP
000997 TRUCK PRO	17-0872462	0	2023 6 INV A	35.22	C-032123		MAT FOR SHOP
001114 UNION AUTO PARTS	2536115	0	2023 6 INV A	510.90	C-032123		MAT FOR SHOP
001119 STEEPLETON TIRE AND	10125686	0	2023 6 INV A	260.00	C-032123		MAT FOR SHOP
006479 AIRGAS USA INC	9995514802	0	2023 6 INV A	56.75	C-032123		MAT FOR SHOP
006706 LANDERS DODGE	398465	0	2023 6 INV A	686.00	C-032123		MAT FOR SHOP
006706 LANDERS DODGE	400107	0	2023 6 INV A	295.35	C-032123		MAT FOR SHOP
				981.35			
007304 O'REILLYS AUTO PARTS	1791-212903	0	2023 6 INV A	135.17	C-032123		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	3699-144760	0	2023 6 INV A	110.30	C-032123		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-143592	0	2023 6 INV A	8.38	C-032123		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-144236	0	2023 6 INV A	84.47	C-032123		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-144660	0	2023 6 INV A	271.46	C-032123		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-145236	0	2023 6 INV A	125.00	C-032123		MAT FOR SHOP
				734.78			
016582 CONTRACTORS SUPPLY P	136232	0	2023 6 INV A	1,095.00	C-032123		MAT FOR SHOP
036067 KASHMIR MALONE	D14759	0	2023 6 INV A	267.49	C-032123		MAT FOR SHOP
			ACCOUNT TOTAL	8,048.99			
311 612200			MAINTENANCE EQUIPMENT & BUILD				
018472 M2MANAGEMENT SOLUTIO	2888	0	2023 6 INV A	87.80	C-032123		FLEET TRACKING SYST
			ACCOUNT TOTAL	87.80			
311 612500			UNIFORMS				
013377 CINTAS	4148043718	0	2023 6 INV A	444.30	C-032123		UNIFORMS
013377 CINTAS	4148758465	0	2023 6 INV A	442.23	C-032123		UNIFORMS
				886.53			
030629 AMAZON CAPITAL	1YHNHTF7N6HW	0	2023 6 INV A	139.96	C-032123		MAT/UNIFORM

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,026.49			
311	625700			TELEPHONE & POSTAGE					
007504	PAETEC	75468614	0	2023 6	INV A	76.00	C-032123		WINDSTREAM TELEPHON
				ACCOUNT TOTAL		76.00			
				ORG 311	TOTAL	18,457.24			
315			CITY TRAFFIC AND STREETS LIGHT						
315	612200			MAINTENANCE EQUIPMENT & BUILD					
000497	DESOTO COUNTY ELECTR	7503	0	2023 6	INV A	1,016.78	C-032123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	7667	0	2023 6	INV A	1,227.70	C-032123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	7668	0	2023 6	INV A	366.00	C-032123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	7671	0	2023 6	INV A	375.00	C-032123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	7692	0	2023 6	INV A	1,121.84	C-032123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	7716	0	2023 6	INV A	367.00	C-032123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	7749	0	2023 6	INV A	301.00	C-032123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	7770	0	2023 6	INV A	1,459.15	C-032123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	7771	0	2023 6	INV A	1,291.75	C-032123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	7849	0	2023 6	INV A	366.25	C-032123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	7884	0	2023 6	INV A	268.00	C-032123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	7885	0	2023 6	INV A	933.85	C-032123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	7895	0	2023 6	INV A	2,845.00	C-032123		SIGNAL REPAIR
						11,939.32			
				ACCOUNT TOTAL		11,939.32			
				ORG 315	TOTAL	11,939.32			
411			PARKS DEPARTMENT						
411	610400			OFFICE SUPPLIES					
006685	DEX IMAGING	AR9070375	0	2023 6	INV A	78.54	C-032123		COPY CONTRACT- PARK
029120	YOUNG LEASING CO	INV6194622	0	2023 6	INV A	20.81	C-032123		COPY CONTRACT-PINE
029120	YOUNG LEASING CO	INV6194624	0	2023 6	INV A	190.18	C-032123		COPY CONTRACT @ PIN
						210.99			
				ACCOUNT TOTAL		289.53			
411	612200			MAINTENANCE EQUIPMENT & BUILD					
000308	MAINTENANCE SUPPLY	237520	0	2023 6	INV A	57.76	C-032123		BLUE & WHITE PRIMAR
000308	MAINTENANCE SUPPLY	237648	0	2023 6	INV A	603.88	C-032123		RESISTANT CABLE, TH
						661.64			
000334	ULINE INC	160819335	0	2023 6	INV A	138.51	C-032123		HAND SOAP SNOWDEN H
000334	ULINE INC	161146886	0	2023 6	INV A	928.44	C-032123		FLOOR SAFE
						1,066.95			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	29398	0	2023 6	INV A	33.95	C-032123		PIPE ADAPTER
001102 SOUTHAVEN SUPPLY	174438	0	2023 6	INV A	839.79	C-032123		MARKING SPRAY, THIN
001150 NAPA GENUINE PARTS C	392239	0	2023 6	INV A	18.58	C-032123		BATTERY TEST CLIP
001150 NAPA GENUINE PARTS C	394325	0	2023 6	INV A	28.49	C-032123		OIL FILTERS, COUPLE
001150 NAPA GENUINE PARTS C	396081	0	2023 6	INV A	199.98	C-032123		TIRE SEAL
001150 NAPA GENUINE PARTS C	396110	0	2023 6	INV A	141.36	C-032123		ENGINE OIL
001150 NAPA GENUINE PARTS C	396295	0	2023 6	INV A	29.38	C-032123		AIR FILTER
001150 NAPA GENUINE PARTS C	396933	0	2023 6	INV A	5.88	C-032123		OIL FILTERS
001150 NAPA GENUINE PARTS C	396947	0	2023 6	INV A	34.29	C-032123		OIL DRY
001150 NAPA GENUINE PARTS C	695-395139	0	2023 6	INV A	23.78	C-032123		HYDRAULIC FILTER
001150 NAPA GENUINE PARTS C	695-395878	0	2023 6	INV A	55.92	C-032123		OIL FILTERS
					537.66			
002768 KEELING IRRIGATION	S4266505.001	0	2023 6	INV A	1,445.52	C-032123		BATTERY, PVC, SOCKE
002768 KEELING IRRIGATION	S4274459-001	0	2023 6	INV A	268.67	C-032123		WATTS REPAIR KIT
					1,714.19			
004246 HARBOR FREIGHT TOOLS	88009017585	0	2023 6	INV A	11.98	C-032123		7IN SEMI SOLID TIRE
010865 RELIABLE EQUIPMENT	CT116124	0	2023 6	INV A	45.66	C-032123		SPRING PLATE & SPIN
013377 CINTAS	4147871430	0	2023 6	INV A	120.55	C-032123		SCRAPER, MAT
013377 CINTAS	4147872036	0	2023 6	INV A	85.19	C-032123		SCRAPER MAT, AIR FR
013377 CINTAS	4148582176	0	2023 6	INV A	85.19	C-032123		AIR FRESHENER, MAT
013377 CINTAS	4148756587	0	2023 6	INV A	70.45	C-032123		ONYX, SCRAPER MAT,
013377 CINTAS	4149292485	0	2023 6	INV A	85.19	C-032123		AIR FRESHENER, BLAC
					446.57			
020449 FINAL TOUCH SECURITY	77539	0	2023 6	INV A	185.00	C-032123		SMOKE DETECTOR SERV
020490 INTERSTATE BATTERY S	500063310	0	2023 6	INV A	96.94	C-032123		BATTERY
029751 PRESTIGE FLAG	719658	0	2023 6	INV A	1,454.22	C-032123		AMERICAN FLAG
			ACCOUNT TOTAL		7,094.55			
411 612201			PARK MAINTENANCE					
000239 QUALITY LANDSCAPE &	22973	0	2023 6	INV A	1,947.00	C-032123		PLANTS & PINE STRAW
001056 BWI MEMPHIS	17592422	0	2023 6	INV A	1,015.48	C-032123		DEFORMER, FOAM MARK
001056 BWI MEMPHIS	17675119	0	2023 6	INV A	2,447.56	C-032123		HERBICIDE
001056 BWI MEMPHIS	17685830	0	2023 6	INV A	1,220.53	C-032123		HERBICIDE
					4,683.57			
007823 AMERICAN PAPER & TWI	4576398	0	2023 6	INV A	1,225.74	C-032123		JANITORAL SUPPLIES

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ACCOUNT/VENDOR	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 COATIN	293127	0	2023 6	INV	A	2,000.00	C-032123		POWDER COAT SOCCER
			ACCOUNT TOTAL			59,420.96			
411 612300			MUNICIPAL GOLF COURSE EXPENSE						
006738 CALLAWAY GOLF	936045040	0	2023 6	INV	A	114.48	C-032123		GOLF BALLS
			ACCOUNT TOTAL			114.48			
411 613100			BALL EQUIPMENT						
037207 SPORTS SPECIALTY INC	51938	0	2023 6	INV	A	4,863.00	C-032123		BATTING TEE, CATCHE
			ACCOUNT TOTAL			4,863.00			
411 614000			FUEL & OIL						
000339 SAYLE OIL CO INC	704571	0	2023 6	INV	A	1,298.58	C-032123		GAS @ GOLF
			ACCOUNT TOTAL			1,298.58			
411 622100			PROFESSIONAL SERVICES						
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 626000			UTILITIES						
031719 GOTO COMMUNICATIONS	IN710826298	0	2023 6	INV	A	28.31	C-032123		GREENBROOK PHONES
			ACCOUNT TOTAL			28.31			
411 627901			UMPIRES						
011508 DOCKERY LAWRENCE	3-9-23	0	2023 6	INV	A	135.00	C-032123		INDOOR SOCCER UMPIR

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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 UMPIR
028218 COX III DAVID ROYAL	3-9-23	0	2023 6	INV A	65.00	C-032123		INDOOR SOCCER UMPIR
034377 DYCUS VERA	3-9-23	0	2023 6	INV A	50.00	C-032123		INDOOR SOCCER UMPIR
035271 GRAHAM STEPHEN	3-9-23	0	2023 6	INV A	60.00	C-032123		INDOOR SOCCER UMPIR
035299 ALLEN KYRA	3-09-23	0	2023 6	INV A	30.00	C-032123		INDOOR SOCCER UMPIR
035406 DARBY ROBERT	3-9-23	0	2023 6	INV A	70.00	C-032123		INDOOR SOCCER UMPIR
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 UMPIR
036318 MAXEMCHUK ANGELO	3-9-23	0	2023 6	INV A	65.00	C-032123		INDOOR SOCCER UMPIR
036319 TOWELL ETHAN	3-9-23	0	2023 6	INV A	205.00	C-032123		INDOOR SOCCER UMPIR
036350 SIMPSON SPENSER	3-9-23	0	2023 6	INV A	205.00	C-032123		INDOOR SOCCER UMPIR
036353 MANJARREZ DESIREE	3-9-23	0	2023 6	INV A	60.00	C-032123		INDOOR SOCCER UMPIR
036519 CARTER ANDREW	3-9-23	0	2023 6	INV A	85.00	C-032123		INDOOR SOCCER UMPIR
037179 TOW ZACHARY	3-9-23	0	2023 6	INV A	90.00	C-032123		INDOOR SOCCER UMPIR
037193 ESPINOZA GEORGE	3-9-23	0	2023 6	INV A	60.00	C-032123		INDOOR SOCCER UMPIR
037210 CERMENO JUAN STEVEN	3-9-23	0	2023 6	INV A	90.00	C-032123		INDOOR SOCCER UMPIR
037221 DOWDY ANNA CLAIRE	3-9-23	0	2023 6	INV A	30.00	C-032123		INDOOR SOCCER UMPIR
037222 HASSELL TITUS	3-9-23	0	2023 6	INV A	30.00	C-032123		INDOOR SOCCER UMPIR
037225 THIELK AJ	3-9-23	0	2023 6	INV A	55.00	C-032123		INDOOR SOCCER UMPIR
			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
					150,000.00			
			ACCOUNT TOTAL		150,000.00			
		ORG 411	TOTAL		332,403.43			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
412			PARK TOURNAMENTS					
412 612400			RESELL / CONCESSION EXPENSE					
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
					17,834.90			
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
					240.00			
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		ONYX, 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
					2,609.54			
030629 AMAZON CAPITAL	1V7DPVGLD91C	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

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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
			ACCOUNT TOTAL		4,197.00			
			ORG 412	TOTAL	42,447.76			
511			MUNICIPAL CODE ENFORCEMENT					
511 611000			MATERIALS					
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
			ACCOUNT TOTAL		124.05			
511 614900			FEED FOR ANIMALS					
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			
511 622100			PROFESSIONAL SERVICES					
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
			ACCOUNT TOTAL		1,252.02			
			ORG 511	TOTAL	1,682.54			
902			GENERAL EXPENSES					
902 620750			LANDSCAPE GROUNDS MANICURE ROW					
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			
902 620902			FACILITIES MANAGEMENT					
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

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					98.51			
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
			ACCOUNT TOTAL		27,642.62			
902 620903			FACILITIES RENO/PROJECTS					
033110 MEMPHIS FLOORING CO	16680	0	2023 6	INV A	7,500.00	C-032123		PUBLIC WORKS RENOVA
			ACCOUNT TOTAL		7,500.00			
902 622100			PROFESSIONAL SERVICES					
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			STREET RESURFACING					
000759 LEHMAN ROBERTS CO	21049-RET1	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

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					28,668.31			
				ACCOUNT TOTAL	259,827.48			
902	625150			DRAINAGE IMPROVEMENT				
018221	CIVIL-LINK, LLC	40014	0	2023 6 INV A	11,174.68	C-032123		LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC	40019	0	2023 6 INV A	2,798.52	C-032123		DRAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC	40020	0	2023 6 INV A	1,486.22	C-032123		DRAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC	40022	0	2023 6 INV A	8,923.64	C-032123		SUTUMN WOODS DRAINA
018221	CIVIL-LINK, LLC	80001	0	2023 6 INV A	6,902.89	C-032123		LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC	80004	0	2023 6 INV A	6,417.40	C-032123		DRAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC	80005	0	2023 6 INV A	5,224.56	C-032123		DRAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC	80006	0	2023 6 INV A	7,099.73	C-032123		AUTUMN WOODS DRAINA
					50,027.64			
				ACCOUNT TOTAL	50,027.64			
				ORG 902 TOTAL	388,781.71			
904		LITIGATION						
904	622100			PROFESSIONAL SERVICES				
017086	BUTLER SNOW	10371403	0	2023 6 INV A	25,020.60	C-032123		GENERAL WERVICES TH
017086	BUTLER SNOW	10371406	0	2023 6 INV A	7,017.50	C-032123		LEGACY CONTRACT TER
					32,038.10			
				ACCOUNT TOTAL	32,038.10			
904	629100			CLAIMS PAYMENTS				
011139	TRAVELERS	623824	0	2023 6 INV A	297.50	C-032123		A2F0137- LEROY DORS
				ACCOUNT TOTAL	297.50			
				ORG 904 TOTAL	32,335.60			
905		LIABILITY INSURANCE						
905	629300			INSURANCE-LIABILITY				
029114	CNA SURETY	71023341-2023	0	2023 6 INV A	239.73	C-032123		EMP BONDS EXP 11-01
				ACCOUNT TOTAL	239.73			
				ORG 905 TOTAL	239.73			
906		PROFESSIONAL DUES						
906	622100			PROFESSIONAL SERVICES				
014170	CLINE TOURS, INC.	74684	0	2023 6 INV A	2,664.00	C-032123		2023 MYC OXFORD MS
				ACCOUNT TOTAL	2,664.00			
				ORG 906 TOTAL	2,664.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	1,415,908.80			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
711 625850			MEDLINE PEPPERCHASE				
000212 FERRELL PAVING INC	PAYREQUEST12	0	2023 6 INV A	45,668.68	C-032123		PEPPERCHASE DR EXTE
018221 CIVIL-LINK, LLC	40021	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	40011	0	2023 6 INV A	341.96	C-032123		GETWELL MULTIUSE TR
018221 CIVIL-LINK, LLC	40012	0	2023 6 INV A	2,264.76	C-032123		GETWELL MULTIUSE TR
				2,606.72			
037289 PHILLIPS CONTRACTING	PAY-REQUEST7	0	2023 6 INV A	141,442.29	C-032123		GETWELL MULTIUSE NA
			ACCOUNT TOTAL	144,049.01			
711 640965			GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	40017	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

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
611	623800 90017			PARK IMPROVEMENTS			
023861	JAYCON DEVELOPMENT	PAY-APP3	0	2023 6 INV A	169,596.85	C-032123	SNOWDEN ROOF PAYAPP
				ACCOUNT TOTAL	169,596.85		
611	623801			NEIGHBORHOOD PARKS			
018221	CIVIL-LINK, LLC	40033	0	2023 6 INV A	18,674.93	C-032123	NEIGHBORHOOD PARKS
018221	CIVIL-LINK, LLC	40034	0	2023 6 INV A	1,639.94	C-032123	NEIGHBORHOOD PARKS
018221	CIVIL-LINK, LLC	80014	0	2023 6 INV A	15,923.16	C-032123	NEIGHBORHOOD PARKS
018221	CIVIL-LINK, LLC	80015	0	2023 6 INV A	2,294.52	C-032123	NEIGHBORHOOD PARKS
					38,532.55		
				ACCOUNT TOTAL	38,532.55		
611	623802			ARENA PARKING LOT			
018221	CIVIL-LINK, LLC	40031	0	2023 6 INV A	3,049.90	C-032123	ARENA PARKING LOT S
018221	CIVIL-LINK, LLC	40032	0	2023 6 INV A	2,843.65	C-032123	ARENA PARKING LOT C
018221	CIVIL-LINK, LLC	80013	0	2023 6 INV A	4,887.31	C-032123	ARENA PARKING MATER
					10,780.86		
				ACCOUNT TOTAL	10,780.86		
				ORG 611 TOTAL	218,910.26		
	FUND 0240 TOURIST & CONVENTION			TOTAL:	218,910.26		

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND				
0400 211400				FEES OWED TO NESBIT WATER ASSC				
010365	NESBIT WATER	3022023	0	2023 6 INV A	3,096.00	C-032123		FEES FOR MINIMUM CH
				ACCOUNT TOTAL	3,096.00			
				ORG 0400 TOTAL	3,096.00			
811				UTILITY EXPENSE ACCOUNTS				
811 651400				DCRUA UPGRADE TAP FEES				
004646	DESOTO COUNTY REGION	3022023	0	2023 6 INV A	7,950.00	C-032123		COLLECTED SEWER FEE
				ACCOUNT TOTAL	7,950.00			
811 651500				DCRUA TAP FEES				
004646	DESOTO COUNTY REGION	3022023	0	2023 6 INV A	17,800.00	C-032123		COLLECTED SEWER FEE
				ACCOUNT TOTAL	17,800.00			
				ORG 811 TOTAL	25,750.00			
815				UTILITY CAPITAL IMPROVEMENTS				
815 625300				EXTENSION & OTHER IMPROVEMENTS				
001104	SHERWIN WILLIAMS SOU	3331-7	0	2023 6 INV A	83.98	C-032123		PAINT FOR DORCHESTE
018221	CIVIL-LINK, LLC	40025	0	2023 6 INV A	31,023.49	C-032123		FIRE SERVICE EXT-PH
018221	CIVIL-LINK, LLC	40026	0	2023 6 INV A	4,890.98	C-032123		UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	40028	0	2023 6 INV A	415.36	C-032123		WHITWORTH WATER PLA
018221	CIVIL-LINK, LLC	80009	0	2023 6 INV A	25,707.45	C-032123		FIRE SERVICE EXT-PH
018221	CIVIL-LINK, LLC	80010	0	2023 6 INV A	3,650.03	C-032123		UTILITY MAPPING & S
					65,687.31			
				ACCOUNT TOTAL	65,771.29			
815 625305				SANITARY SEWER EXTENSION				
004494	J R STEWART	36525	0	2023 6 INV A	4,309.16	C-032123		DEGREASER, START CA
018221	CIVIL-LINK, LLC	40024	0	2023 6 INV A	5,511.65	C-032123		SANITARY SEWER SERV
018221	CIVIL-LINK, LLC	40029R	0	2023 6 INV A	7,348.80	C-032123		TCHULAHOMA PUMP STA
018221	CIVIL-LINK, LLC	80012	0	2023 6 INV A	865.07	C-032123		TCHULAHOMA PUMP STA
					13,725.52			
				ACCOUNT TOTAL	18,034.68			
815 625310 1003				STARLANDING WATER SYS IM PH II				
018221	CIVIL-LINK, LLC	40027	0	2023 6 INV A	21,909.37	C-032123		STARLANDING TREATME
018221	CIVIL-LINK, LLC	80011	0	2023 6 INV A	11,412.21	C-032123		STARLANDING TREATME
					33,321.58			

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
034824 LANDMARK CONSTRUCTIO	PAYAPP13	0	2023 6 INV A	209,867.22	C-032123		STARLANDING SYSTEM
			ACCOUNT TOTAL	243,188.80			
			ORG 815 TOTAL	326,994.77			
820			UTILITY ADMINISTRATIVE EXPENSE				
820 625700			TELEPHONE & POSTAGE				
017546 ARISTA	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			UTILITY MAINTENANCE EXPENSES				
825 611000			MATERIALS				
000224 HERNANDO EQUIPMENT	17501	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

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	737.78	C-032123		HOSE
006917 THE SHOP	3333	0	2023 6	INV A	720.00	C-032123		CHANGE LETTERING ON
007304 O'REILLYS AUTO PARTS	1257-224520	0	2023 6	INV A	34.81	C-032123		MATERIALS
007304 O'REILLYS AUTO PARTS	1257-226018	0	2023 6	INV A	89.97	C-032123		MOTOR OIL
					124.78			
007766 CENTRAL PIPE SUPPLY,	S100326745001	0	2023 6	INV A	4,530.00	C-032123		PVC PIPE
007766 CENTRAL PIPE SUPPLY,	S100326831001	0	2023 6	INV A	2,400.50	C-032123		METERS
007766 CENTRAL PIPE SUPPLY,	S100326834001	0	2023 6	INV A	4,608.96	C-032123		METERS FOR STOCK
					11,539.46			
011187 UNITED RENTALS	216831371-001	0	2023 6	INV A	193.98	C-032123		BLADES
026785 BEST BUY	6841284	0	2023 6	INV A	25.98	C-032123		SCREEN PROTECTORS
027972 MID SOUTH SEPTIC LLC	70468	0	2023 6	INV A	325.00	C-032123		NOZZELS & HOSE
			ACCOUNT TOTAL		22,587.58			
825 611100			CHEMICALS					
001146 IDEAL CHEMICAL	279397	0	2023 6	INV A	3,729.10	C-032123		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	279398	0	2023 6	INV A	3,729.10	C-032123		CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	279583	0	2023 6	INV A	467.50	C-032123		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	279584	0	2023 6	INV A	3,729.10	C-032123		CHEMICALS FOR COLLE
					11,654.80			
			ACCOUNT TOTAL		11,654.80			
825 611300			MAINTENANCE VEHICLES					
000979 SOUTHAVEN CAR CARE	42415	0	2023 6	INV A	287.35	C-032123		REPAIRS TO TRUCK #8
000979 SOUTHAVEN CAR CARE	42424	0	2023 6	INV A	946.77	C-032123		REPAIR TO AC CONDEN
					1,234.12			
005609 A&B FAST AUTO GLASS	I064971	0	2023 6	INV A	550.00	C-032123		REPAIR WINDSHIELD
006706 LANDERS DODGE	402597	0	2023 6	INV A	131.74	C-032123		FILTER & OIL
007304 O'REILLYS AUTO PARTS	1257-224107	0	2023 6	INV A	9.30	C-032123		BULBS FOR TRAILER
029563 LANDERS FORD SOUTH	148802	0	2023 6	INV A	240.38	C-032123		ROUTINE MAIT TRUCK#
029563 LANDERS FORD SOUTH	148907	0	2023 6	INV A	240.38	C-032123		ROUTINE MAINTENANCE
					480.76			
			ACCOUNT TOTAL		2,405.92			

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			MAINTENANCE EQUIPMENT & BUILD					
000883 AMERICAN TIRE REPAIR	163492	0	2023 6	INV A	125.90	C-032123		REPAIR TIRE
000883 AMERICAN TIRE REPAIR	164881	0	2023 6	INV A	166.00	C-032123		TIRE FOR EQUIP TRAI
					291.90			
005938 T & B TRUCK REPAIR	16848	23000174	2023 6	INV A	6,806.74	C-032123		REPAIRS TO 2006 DUM
037220 KAESER COMPRESSORS	915855950	0	2023 6	INV A	2,393.72	C-032123		AXLE FOR AIR COMPRE
			ACCOUNT TOTAL		9,492.36			
825 612500			UNIFORMS					
030629 AMAZON CAPITAL	19G4-DDDN-DN	0	2023 6	INV A	89.25	C-032123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	188563-IN	0	2023 6	INV A	125.00	C-032123		UNIFORM BOOTS
			ACCOUNT TOTAL		214.25			
825 622100			PROFESSIONAL SERVICES					
018221 CIVIL-LINK, LLC	40023	0	2023 6	INV A	4,368.51	C-032123		UTILITIES RPR
018221 CIVIL-LINK, LLC	40030	0	2023 6	INV A	2,393.57	C-032123		LEAD & COPPER INVEN
018221 CIVIL-LINK, LLC	80008	0	2023 6	INV A	11,821.14	C-032123		UTILITIES RPR
					18,583.22			
018472 M2MANAGEMENT SOLUTIO	2888	0	2023 6	INV A	768.25	C-032123		FLEET TRACKING SYST
025818 BADGER METER INC	80112746	0	2023 6	INV A	111,392.40	C-032123		CELLULAR SUBSCRIPTI
025818 BADGER METER INC	80115093	0	2023 6	INV A	44,457.00	C-032123		CELLULAR SUBSCRIPTI
025818 BADGER METER INC	80120239	0	2023 6	INV A	44,457.00	C-032123		QUARTERLY CELLULAR
					200,306.40			
			ACCOUNT TOTAL		219,657.87			
825 624500			LICENSES & MISCELLANEOUS FEES					
000140 AMERICAN WATER WORKS	7002091796	0	2023 6	INV A	255.00	C-032123		RENEWAL FOR RAY HUM
			ACCOUNT TOTAL		255.00			
825 630600			VEHICLES					
000669 CAMPER CITY USA INC	459694	0	2023 6	INV A	723.00	C-032123		STEPS & MATS FOR NE
015790 TRI STATE AUTO	3102023	0	2023 6	INV A	3,279.93	C-032123		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			

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FY2023 CLAIMS DOCKET C-032123

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							
007500 SWEEPING CORPORATION	SCA095238	0	2023 6	INV	A	15,772.43	C-032123		SWEEPING SERVICE PE
008127 WASTE CONNECTIONS OF	1138210	0	2023 6	INV	A	262,558.21	C-032123		PROFESSIONAL SERVIC
			ACCOUNT TOTAL			278,330.64			
			ORG 850 TOTAL			278,330.64			
FUND 0450 SANITATION FUND			TOTAL:			278,330.64			

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

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
0010			GENERAL FUND				
0010	100450			TOURNAMENT PETTY CASH			
021382	PETTY CASH	3-10-23	0	2023 6 INV P	7,500.00	D-032123	202890 ADDITIONAL MONEY FO
				ACCOUNT TOTAL	7,500.00		
				ORG 0010 TOTAL	7,500.00		
111			MAYOR ADMIN DEPARTMENT				
111	626900			TRAVEL & TRAINING			
020343	GALLAGHER JOEL	3-10-23	0	2023 6 INV P	573.80	D-032123	202896 WASHINGTON DC PER D
				ACCOUNT TOTAL	573.80		
				ORG 111 TOTAL	573.80		
120			FOREVER YOUNG SENIOR SERVIES				
120	622100			PROFESSIONAL FEES			
001361	SAM'S CLUB DIRECT	3-08-23	0	2023 6 INV P	125.50	D-032123	202873 SAM'S CLUB DIRECT 3
				ACCOUNT TOTAL	125.50		
				ORG 120 TOTAL	125.50		
125			COURT DEPARTMENT				
125	621505			COURT SUPPLIES			
001095	VERIZON WIRELESS	9929033685	0	2023 6 INV A	80.02	D-032123	ACCT 642151677-0000
007504	PAETEC	75536043	0	2023 6 INV A	104.25	D-032123	ACCT 75100820- 03/1
				ACCOUNT TOTAL	184.27		
				ORG 125 TOTAL	184.27		
145			DEPARTMENT OF FINANCE & ADMIN				
145	622100			PROFESSIONAL SERVICES			
030534	DATAFACTS	181166	0	2023 6 INV P	1,355.00	D-032123	202597 EMP BACKGROUND SCRE
				ACCOUNT TOTAL	1,355.00		
145	625700			TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9929033685	0	2023 6 INV A	120.03	D-032123	ACCT 642151677-0000
				ACCOUNT TOTAL	120.03		
				ORG 145 TOTAL	1,475.03		
150			INFORMATION TECHNOLOGY				
150	610500			COMPUTERS			
030629	AMAZON CAPITAL	1GT9C4G4MYHG	0	2023 6 INV P	613.14	D-032123	202594 MINI PC & KEYBOARD/
030629	AMAZON CAPITAL	1MQ6KNCCPFF3	0	2023 6 INV P	15.98	D-032123	202594 PHONE CHARGERS IT
030629	AMAZON CAPITAL	1QVP49J6C1X6	0	2023 6 INV P	513.95	D-032123	202594 GRAPHICS CARD FOR D

FY2023 CLAIMS DOCKET D-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,143.07			
			ACCOUNT TOTAL	1,143.07			
150 610550			NETWORK CONNECTIVITY				
001095 VERIZON WIRELESS	9929033685	0	2023 6 INV A	160.04	D-032123		ACCT 642151677-0000
007504 PAETEC	75536043	0	2023 6 INV A	12,189.91	D-032123		ACCT 75100820- 03/1
			ACCOUNT TOTAL	12,349.95			
150 611300			MOTOR VEH REPAIRS/MAINT				
006917 THE SHOP	3325	0	2023 6 INV P	195.00	D-032123	202876	LETTERING FOR IT VE
			ACCOUNT TOTAL	195.00			
150 614000			GASOLINE/OIL				
006919 FUELMAN	NP63957153	0	2023 6 INV P	141.71	D-032123	202872	IT FUEL
006919 FUELMAN	NP64004335	0	2023 6 INV A	43.87	D-032123		IT FUEL
				185.58			
			ACCOUNT TOTAL	185.58			
150 625700			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9929033685	0	2023 6 INV A	80.02	D-032123		ACCT 642151677-0000
			ACCOUNT TOTAL	80.02			
			ORG 150 TOTAL	13,953.62			
155		CITY CLERK					
155 610400			OFFICE SUPPLIES				
037004 SLEDGE CO DESIGNS LL	804	0	2023 6 INV P	350.00	D-032123	202899	SHIRTS- (REISSUE)
			ACCOUNT TOTAL	350.00			
155 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-030323	0	2023 6 INV A	326.49	D-032123		28725889424- CITY C
007504 PAETEC	75536043	0	2023 6 INV A	596.34	D-032123		ACCT 75100820- 03/1
			ACCOUNT TOTAL	922.83			
			ORG 155 TOTAL	1,272.83			
160		FACILITIES					
160 611000			MATERIALS				
001361 SAM'S CLUB DIRECT	3-08-23	0	2023 6 INV P	477.88	D-032123	202873	SAM'S CLUB DIRECT 3
			ACCOUNT TOTAL	477.88			

FY2023 CLAIMS DOCKET D-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 160	TOTAL	477.88			
180		PLANNING / ENGINEERING DEPT					
180 612500			UNIFORMS				
037004 SLEDGE CO DESIGNS LL	804	0	2023 6 INV P	250.00	D-032123	202899	SHIRTS- (REISSUE)
			ACCOUNT TOTAL	250.00			
180 625700			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9929033685	0	2023 6 INV A	820.22	D-032123		ACCT 642151677-0000
			ACCOUNT TOTAL	820.22			
		ORG 180	TOTAL	1,070.22			
211		POLICE DEPARTMENT					
211 610400			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	3-08-23	0	2023 6 INV P	256.57	D-032123	202873	SAM'S CLUB DIRECT 3
			ACCOUNT TOTAL	256.57			
211 611300			MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENU	PC558325-PD	0	2023 6 INV P	12.00	D-032123	202602	TAG & MAIL FEE 2023
002352 DEPARTMENT OF REVENU	PC558326-PD	0	2023 6 INV P	12.00	D-032123	202600	TAG & MAIL FEE/2023
002352 DEPARTMENT OF REVENU	PC558327-PD	0	2023 6 INV P	12.00	D-032123	202607	TAG & MAIL FEE 2023
002352 DEPARTMENT OF REVENU	PC567876-PD	0	2023 6 INV P	12.00	D-032123	202605	TAG & MAIL FEE 2023
002352 DEPARTMENT OF REVENU	PC567877-PD	0	2023 6 INV P	12.00	D-032123	202601	TAG & MAIL FEE 2023
002352 DEPARTMENT OF REVENU	PC567878-PD	0	2023 6 INV P	12.00	D-032123	202599	TAG & MAIL FEE/2023
002352 DEPARTMENT OF REVENU	PC567879-PD	0	2023 6 INV P	12.00	D-032123	202606	TAG & MAIL FEE 2023
002352 DEPARTMENT OF REVENU	PC567880-PD	0	2023 6 INV P	12.00	D-032123	202608	TAG & MAIL 2023 DOD
002352 DEPARTMENT OF REVENU	PC567881-PD	0	2023 6 INV P	12.00	D-032123	202603	TAG & MAIL FEE 2023
002352 DEPARTMENT OF REVENU	PC567882-PD	0	2023 6 INV P	12.00	D-032123	202604	TAG & MAIL FEE 2023
				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	0	2023 6 INV P	481.50	D-032123	202874	PARTS FOR A ISU
			ACCOUNT TOTAL	8,160.75			
211 614000			FUEL & OIL				
006919 FUELMAN	NP63885968	0	2023 6 INV P	8,379.59	D-032123	202870	SPD FUEL
006919 FUELMAN	NP63956829	0	2023 6 INV P	9,252.32	D-032123	202895	SPD FUEL FOR FLEET
				17,631.91			
			ACCOUNT TOTAL	17,631.91			
211 622100			PROFESSIONAL SERVICES				
011896 BAPTIST MEMORIAL HOS	1000782827	0	2023 6 INV P	733.20	D-032123	202596	OFFICER CHRISTIAN R

FY2023 CLAIMS DOCKET D-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP 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			TELEPHONE & POSTAGE				
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			UTILITIES				
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
					657.45			
				ACCOUNT TOTAL	657.45			
211	630400			MACHINERY & EQUIPMENT				
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			CONFISCATED FUNDS-LOCAL				
029844	KIRK AUTO WORLD INC	21623	23000201	2023 6 INV P	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			FIRE DEPARTMENT					
290	614000			FUEL & OIL				
006919	FUELMAN	NP63885983	0	2023 6 INV P	223.44	D-032123	202871	FIRE-FUEL
				ACCOUNT TOTAL	223.44			
290	625700			TELEPHONE & POSTAGE				
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			UTILITIES				

FY2023 CLAIMS DOCKET D-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	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		EMS						
297	626900			TRAVEL & TRAINING				
001153	NORTHWEST MS COMMUNI	343159	0	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		PUBLIC WORKS DEPARTMENT						
311	622100			PROFESSIONAL SERVICES				
030534	DATAFACTS	181166	0	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		CITY TRAFFIC AND STREETS LIGHT						
315	626000			UTILITIES				
000966	ENTERGY	150005915211	0	2023 6 INV P	151.84	D-032123	202894	16330888- GOODMAN R
000966	ENTERGY	255006180994	0	2023 6 INV P	42.26	D-032123	202894	129563102-426 STAR
000966	ENTERGY	280005558273	0	2023 6 INV P	273.38	D-032123	202894	100253780-GOODMAN &
000966	ENTERGY	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			

FY2023 CLAIMS DOCKET D-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT					
411 600100			SALARIES-ADMINISTRATION				
033216 YOUNG DARRELL K	3-13-23	0	2023 6 INV P	1,242.68	D-032123	202901	UNCASHED PAYROLL CH
			ACCOUNT TOTAL	1,242.68			
411 622100			PROFESSIONAL SERVICES				
001361 SAM'S CLUB DIRECT	3-08-23	0	2023 6 INV P	3,225.56	D-032123	202873	SAM'S CLUB DIRECT 3
036950 LOVELACE STUDIOS	100008	0	2023 6 INV P	63,221.91	D-032123	202867	FURNISHINGS -SNOWDE
036950 LOVELACE STUDIOS	300015	0	2023 6 INV P	7,000.00	D-032123	202867	INTERIOR DECORATOR
				70,221.91			
			ACCOUNT TOTAL	73,447.47			
411 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9929033685	0	2023 6 INV A	480.12	D-032123		ACCT 642151677-0000
018521 SOUTHERN TELECOMMUNI	2-27-2023	0	2023 6 INV P	152.72	D-032123	202875	ACCT2480-SOUTHERN T
			ACCOUNT TOTAL	632.84			
411 626000			UTILITIES				
001145 ATMOS ENERGY	3332-0223	0	2023 6 INV P	6,999.27	D-032123	202595	3015253332-7360 HWY
001145 ATMOS ENERGY	6459-0223	0	2023 6 INV P	3,715.88	D-032123	202595	3015476459-3335 PIN
001145 ATMOS ENERGY	6619-0223	0	2023 6 INV P	293.99	D-032123	202869	3015476619-6275 SNO
001145 ATMOS ENERGY	7003-0223	0	2023 6 INV P	955.91	D-032123	202595	4039367003-3656 PIN
001145 ATMOS ENERGY	7945-0323	0	2023 6 INV P	1,782.61	D-032123	202869	3015017945-8710 NOR
001145 ATMOS ENERGY	80559-0323	0	2023 6 INV P	252.22	D-032123	202892	4027080559-3750 FRE
001145 ATMOS ENERGY	8239-0223	0	2023 6 INV P	233.67	D-032123	202595	3015018239-6070 SNO
				14,233.55			
001167 AT&T MOBILITY	1875-022823	0	2023 6 INV P	44.64	D-032123	202888	66228002585351875-3
016529 DIRECTV	46471734X230305	0	2023 6 INV P	334.09	D-032123	202893	46471734- TV SERVIC
			ACCOUNT TOTAL	14,612.28			
		ORG 411	TOTAL	89,935.27			
412		PARK TOURNAMENTS					
412 612400			RESELL / CONCESSION EXPENSE				
001361 SAM'S CLUB DIRECT	3-08-23	0	2023 6 INV P	335.42	D-032123	202873	SAM'S CLUB DIRECT 3
			ACCOUNT TOTAL	335.42			
		ORG 412	TOTAL	335.42			

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			MUNICIPAL CODE ENFORCEMENT				
511 610100			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	3-08-23	0	2023 6 INV P	130.16	D-032123	202873	SAM'S CLUB DIRECT 3
			ACCOUNT TOTAL	130.16			
511 611000			MATERIALS				
001361 SAM'S CLUB DIRECT	3-08-23	0	2023 6 INV P	44.96	D-032123	202873	SAM'S CLUB DIRECT 3
			ACCOUNT TOTAL	44.96			
511 614900			FEED FOR ANIMALS				
001361 SAM'S CLUB DIRECT	3-08-23	0	2023 6 INV P	50.96	D-032123	202873	SAM'S CLUB DIRECT 3
			ACCOUNT TOTAL	50.96			
			ORG 511 TOTAL	226.08			
902			GENERAL EXPENSES				
902 620902			FACILITIES MANAGEMENT				
001145 ATMOS ENERGY	1048-0223	0	2023 6 INV P	955.02	D-032123	202869	4045331048-7312 HWY
001145 ATMOS ENERGY	4408-0323	0	2023 6 INV P	630.40	D-032123	202869	3018864408-8889 NOR
				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	2,321.28			
FUND 0010 GENERAL FUND			TOTAL:	201,330.01			

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				
019013 PIKE JOHN W	41531-2	0	2023 6 INV P	121.52	D-032123	202898	REISSUE FROM 10/27/
020683 ROSS DIANNE-RENTAL A	41900	0	2023 6 INV P	71.72	D-032123	202609	UTILITY REFUND RE-I
			ACCOUNT TOTAL	193.24			
		ORG 0400	TOTAL	193.24			
825	UTILITY MAINTENANCE EXPENSES						
825 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	181166	0	2023 6 INV P	13.50	D-032123	202597	EMP BACKGROUND SCRE
			ACCOUNT TOTAL	13.50			
825 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9929033685	0	2023 6 INV A	770.31	D-032123		ACCT 642151677-0000
001167 AT&T MOBILITY	7424-22723	0	2023 6 INV P	86.46	D-032123	202881	UTILITIES SCADA CRA
			ACCOUNT TOTAL	856.77			
825 626000			UTILITIES				
000966 ENTERGY	125007091131	0	2023 6 INV A	113.64	D-032123		85491660-CHANCEY CO
000966 ENTERGY	130005967439	0	2023 6 INV A	132.03	D-032123		76194174-303 LONG S
000966 ENTERGY	135007046986	0	2023 6 INV A	61.40	D-032123		107599953-2543 JIM
000966 ENTERGY	160005913118	0	2023 6 INV A	1,471.55	D-032123		17625948-4446 AIRWA
000966 ENTERGY	160005913119	0	2023 6 INV A	3,849.37	D-032123		17627084-170 COLLEG
000966 ENTERGY	165006984370	0	2023 6 INV A	24.24	D-032123		79240206-4154 DAVIS
000966 ENTERGY	2025447200	0	2023 6 INV P	687.06	D-032123	202883	16293136-8779 WHITW
000966 ENTERGY	225006519384	0	2023 6 INV A	120.02	D-032123		57153132-2768 BLACK
000966 ENTERGY	30008606462	0	2023 6 INV A	64.22	D-032123		60572526-GROVE MEAS
000966 ENTERGY	345005111108	0	2023 6 INV A	158.97	D-032123		18757831-3401 WOODL
000966 ENTERGY	355005038823	0	2023 6 INV A	130.81	D-032123		19338714-TURMAN DR
000966 ENTERGY	370003811470	0	2023 6 INV A	136.49	D-032123		43981182-1903 STARL
000966 ENTERGY	445004275260	0	2023 6 INV P	34.74	D-032123	202883	112498183-1395 PLEA
000966 ENTERGY	50008217711	0	2023 6 INV A	64.98	D-032123		122346919-LEGENDS L
000966 ENTERGY	50008217751	0	2023 6 INV A	165.18	D-032123		122867856-4164 HIGH
000966 ENTERGY	50008217752	0	2023 6 INV A	270.90	D-032123		122868045-53 WOODLA
000966 ENTERGY	6007692155	0	2023 6 INV A	40.00	D-032123		122548779- 5253 SWI
000966 ENTERGY	65007479275	0	2023 6 INV A	56.02	D-032123		87490884-2017 STAR
				7,581.62			
001105 NORTHCENTRAL ELECTRI	7001-022723	0	2023 6 INV A	6.75	D-032123		59247001-3541 GOODM
001105 NORTHCENTRAL ELECTRI	7007-0323	0	2023 6 INV P	231.68	D-032123	202884	59247007-5714 RIVER
				238.43			
001145 ATMOS ENERGY	1609-0223	0	2023 6 INV P	36.08	D-032123	202882	4012381609-4164 HWY

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
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			

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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
850		MAINTENANCE EXPENSES									
850	622100			PROFESSIONAL SERVICES							
008127	WASTE CONNECTIONS OF	6812011W010	0	2023	6	INV	P	1,096.66	D-032123	202900	ACCT#6010-1151186 P
008127	WASTE CONNECTIONS OF	6818176W010	0	2023	6	INV	P	124.84	D-032123	202900	ACCT 6010-1154340 P
								1,221.50			
				ACCOUNT TOTAL				1,221.50			
				ORG 850		TOTAL		1,221.50			
	FUND 0450 SANITATION FUND			TOTAL:				1,221.50			

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

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET W-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND					
0400	211300			SALES TAX PAYABLE				
001176	MS DEPT OF REVENUE	3-3-23	0	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

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND						
0600 214100			MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	3-6-23	0	2023 6 DIR P	599,215.43	W-032123	57175	FEB 2023 PERS PAYRO
			ACCOUNT TOTAL	599,215.43			
0600 214300			EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649149459592	0	2023 6 DIR P	235,258.50	W-032123	57171	MARCH 2023 MEDICAL-
			ACCOUNT TOTAL	235,258.50			
0600 214900			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	1071124369	0	2023 6 DIR P	3,587.50	W-032123	57174	DEF COMP EMP CONTRI
002311 EMPOWER RETIREMENT	1073186622	0	2023 6 DIR P	5,766.72	W-032123	57178	DEF COMP EMP CONTRI
				9,354.22			
			ACCOUNT TOTAL	9,354.22			
0600 215101			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	3-10-23	0	2023 6 DIR P	1,642.84	W-032123	57176	FSA REPORTING FOR M
022644 CORPORATE PLANNING	3-3-23	0	2023 6 DIR P	5,164.00	W-032123	57172	FSA/DC PAYROLL CONT
				6,806.84			
			ACCOUNT TOTAL	6,806.84			
0600 215102			DENTAL INSURANCE PREMS				
031228 UNITEDHEALTHCARE INC	649149459592	0	2023 6 DIR P	9,215.43	W-032123	57171	MARCH 2023 MEDICAL-
			ACCOUNT TOTAL	9,215.43			
0600 215105			VISION				
031228 UNITEDHEALTHCARE INC	649149459592	0	2023 6 DIR P	3,015.86	W-032123	57171	MARCH 2023 MEDICAL-
			ACCOUNT TOTAL	3,015.86			
0600 216100			SHORT TERM DISABILITY				
035154 COLONIAL LIFE	57505750207801	0	2023 6 DIR P	4,617.58	W-032123	57177	EMP STD PREMIUMS- F
			ACCOUNT TOTAL	4,617.58			
			ORG 0600 TOTAL	867,483.86			
FUND 0600 PAYROLL FUND			TOTAL:	867,483.86			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND						
0400 130700			ACCOUNTS RECEIVABLE					
002931 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		

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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 1	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 HERNANDEZ 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		

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 REGENSCEID 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 TERESEA	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 - UBOV	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 OLIJADADE	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		

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

FY2023 CLAIMS DOCKET U-032123

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				
037240 LAHMANN KELLY - GARB	42146	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 **

24.
Executive Session

Economic Development (Industry/ Business Locating to City); Interdepartmental Personnel with No Action