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

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

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

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

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

NOW THEREFORE BE IT RESOLVED:

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

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

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

14. Miscellaneous provisions:

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

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

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

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

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

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

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

HORN LAKE CREEK DRAINAGE DISTRICT

BY: ______________________________
PRESIDENT
HORN LAKE CREEK DRAINAGE DISTRICT

DATE: ______________________

ATTEST: ___________________________

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
DARREN MUSSELWHITE, MAYOR

DATE: 3.23.23

ATTEST: Andrea Muller
CITY CLERK

68196223.v1

MEMORANDUM OF UNDERSTANDING

Between

The Mississippi Office of Homeland Security / Task Force

Southhaven Fire Department

This Memorandum of Understanding (MOU) sets forth the terms and understanding between the Mississippi Office of Homeland Security (MOHS) and the _Southaven Fire Department_ to participate in the Mississippi Task Forces (MTF). This agreement is entered into this ____day of ________________.

1. Background

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

2. Purpose

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

3. Scope

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

4. Definitions

A. Activation: the process of mobilizing specific Task Forces to deploy to a designated disaster site. If the Task Force responds to such a mobilization request, the Task Force is to arrive with all equipment and personal gear to the predetermined deployment site and be at the disaster site within six hours of the activation notice.

B. Alert: the process of informing the Task Force that an event has occurred and the Task Force might be activated at some point within a 24 hour time frame.

C. Incident Commander: the individual in-charge for coordinating relief activities within the disaster site; under normal circumstances this individual will be an emergency manager from the local community responsible for incident activities including the development and implementation of strategic decisions and for approving allocation of resources.

D. Participating Responder: a credentialed emergency responder on the active Task Force roster providing support to a Task Force under the authority of a Participating Agency.

E. Participating Agency: an agency that is providing sanctioning authority for their employees to be members of the Mississippi Task Forces.

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

5. Responsibilities

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

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

6. Procedures

A. Activation

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

B. Mobilization, Deployment, and redeployment

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

C. Command and Control

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

7. Financial Agreements

A. Task Force members shall be compensated in accordance with pay schedules and policies set forth by the participating agency as determined prior to implementation of this agreement. All reimbursements will follow SMAC/EMAC guidelines.

B. Task Force members shall be reimbursed for travel and per diem costs in accordance with their participating agencies travel policy.

C. Personnel shall receive their normal pay for their scheduled work days, and overtime pay for any working hours defined in the Incident Action Plan.

D. Rehabilitation or replacement costs of operational equipment may be reimbursed if the piece of equipment was used at a SMAC, EMAC, or MTF sanctioned training exercise, as authorized by MEMA, FEMA, or any other agency requesting the MTF.

E. No Task Force or any Task Force member shall be reimbursed for costs incurred by activation outside the scope of this agreement.

F. The participating agency is responsible for following in-state and EMAC guidelines for all reimbursement requests. Each sponsoring agency will be responsible for completing and submitting their own reimbursement packet to the agency issuing the reimbursements.

8. Reporting Requirements

A. The participating Agency will submit in writing to the Task Force Leaders all personnel changes as they relate to the composition of the Task Force. This includes information of personnel training and qualification upgrades. The qualifications list will be submitted as new members are admitted to positions on the Task Force during the annual sign up.

B. Verification of Task Force member credentials, as they relate to the criteria outlined in the MTF manual, will be submitted on an annual basis and at other times as requested by MOHS.

9. Conditions, Amendments, and Termination

A. This Memorandum may be modified or amended only with written agreement of all parties and all amendments will be attached to this agreement. The memorandum may be terminated by any party upon 30 days written notice.

B. In the event an agency withdraws from the MTF **ALL** equipment purchased with MOHS Funding for MTF shall be moved to another participating agency at the discretion of the MOHS State SAR Coordinator.

10. Liability

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

Director or Chief of Participating Agency	Title	Date

MOHS State SAR Coordinator	Title	Date

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

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

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

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

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

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

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

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

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

DARREN MUSSELWHITE, MAYOR

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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 SERVICI	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

Sales and Service

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Southaven, MS 38671	Fax:	662 280-6521	Quote Num:	191127
	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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Southaven, MS 38671	Fax:	662 280-6521	Quote Num:	191127
	Cust Id:	137448	Quoted By:	Brandon Richardson
			Quote Term:	1 Year(s)

11	FIRE STATION 2	INSP W/LOAD BANK 2 HR	1	711.37	711.37
		INSPECTION	2	315.86	631.72
12	FIRE STATION 3	FULL SERVICE	1	490.86	490.86
		INSP W/LOAD BANK 2 HR	1	586.83	586.83
		INSPECTION	2	266.62	533.24
13	FIRESTATION # 4	FULL SERVICE	1	505.99	505.99
		INSP W/LOAD BANK 2 HR	1	499.99	499.99
		INSPECTION	2	271.11	542.22
14	WHITWORTH	FULL SERVICE QF	1	880.90	880.90
		INSP W/LOAD BANK 2 HR	1	838.38	838.38
		INSPECTION	2	313.62	627.24
15	GREENWOOD	FULL SERVICE QF	1	1,545.72	1,545.72
		INSP W/LOAD BANK 2 HR	1	1,483.25	1,483.25
		INSPECTION	2	377.88	755.76
16	GETWELL	FULL SERVICE	1	867.48	867.48
		INSP W/LOAD BANK 2 HR	1	809.00	809.00
		INSPECTION	2	344.34	688.68
17	COLLEGE ROAD	FULL SERVICE	1	1,120.09	1,120.09
		INSP W/LOAD BANK 2 HR	1	944.63	944.63
		INSPECTION	2	342.09	684.18

MARCH FULL SERVICE + 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@cummins.com

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

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this 'Agreement' and shall constitute the entire agreement between the customer identified in the Quote ('Customer') and Cummins Inc. ('Cummins') and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No 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 travelling) 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
CITY OF SOUTHAVEN
8710 NORTHWEST DR
Southaven, MS 38671

Customer Contact

Contact:	Dylan Brink
Phone:	662 796-2489
Fax:	662 280-6521
Cust Id:	137448

Quote Information

Quote Date:	08-MAR-23
Quote Expires:	08-MAR-24
Quote Num:	191127
Quoted By:	Brandon Richardson
Quote Term:	1 Year(s)

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

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

Customer Approval

Signature: DB

Date: 3/8/2023

CUMMINS INC

Signature: Dawn [signature]

Date: 3-23-23

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.

Complant 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.

"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

Line No.	Description	Unit	Estimated Quantity	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
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)		$3,161,057.90		$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				$ 316,764.50		$ 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

				ENGINEER'S ESTIMATE		MURPHY AND SONS, INC		PHILLIPS CONTRACTING CO., INC.		ZELLNER CONSTRUCTION SERVICES LLC	
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**		**$ 120,848.06**		**$ 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 SEAL 26486
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 Flores made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

Alderman John Wheeler	voted: ABSENT
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

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

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**

(3B9ADA46)

		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										$0.00
Add-ons										
Bond, Insurance, MPC (5%)	5.00%	lpsm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253.40
MSI Profit (10%)	10.00%	lpsm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$532.14

AGREEMENT

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

Approved By: (Name & Title) Nick Kozlowski
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

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	Quantity	Unit	Cost	Extension	Labor Description	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

COOK ELECTRICAL CONTRACTORS LLC

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	Quantity	Unit	Cost	Extension	Labor Description	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	Labor Subtotal	7,262.00
0.000 % Sales Tax =	0.00	0.0 % Burden =	0.00
Materials Cost:	17,333.04	Labor Cost:	7,262.00
Labor Hour Total:	130.80		

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										$0.00
Add-ons										
Bond, Insurance, MPC (5%)	5.00%	lpsm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158.37
MSI Profit (10%)	10.00%	lpsm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$332.58

AGREEMENT

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

Approved By: (Name & Title) Nick Kozlowski
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	Material Breakdown				Labor Description	Labor Breakdown			
	Quantity	Unit	Cost	Extension		Quantity	Unit	Cost	Extension
3/4" Anchor Bolts w/ Nuts & Washers	4		97.50	390.00	General Labor	32.00		50.00	1,600.00
2-Part Anchor Bolt Epoxy	2		29.50	59.00	Foreman Labor	1.60		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
				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	552.50		Labor Subtotal	1,799.00
0.000	% Sales Tax =	0.00	0.0	% Burden =	0.00
	Materials Cost:	552.50	Labor Hour Total: 35.40	Labor Cost:	1,799.00

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

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.

			Labor		Material		Equipment			
Item Description	Qty.	Unit	U.P.	Total	U.P.	Total	U.P.	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 Flores moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Payne. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

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

This the 23rd day of March, 2023

Andrea Mullen

Andrea Mullen, City Clerk

(SEAL)

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 Melngvale –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 7635

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, 20 23 .

Applicant

BY: Jonathan Grahmann

Vice President, Tax and Trade
Title

ATTEST: __________

Service of da Vinci Surgical systems components

Personal Property Rendition

EXHIBIT A

Capitalized Assets

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

Description of Real Property

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

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

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

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

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

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the emergency services performed by Addison Tree Care for the removal of trees along the Snowden Grove Walking 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 Hoots made the motion to adopt the Resolution and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

☒ Proposal
☐ Invoice

23 Feb 23

1518

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

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 ☐ Stump Ground: $______ (additional)
☐ Climbing ☒ Wet ☒ Bobcat ☒ Haul Debris Away: $ Included
☐ Dozer ☐ Dry ☐ Mini excavator

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.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

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

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

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

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

Andree Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

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

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

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

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full-service spa located at 6890 Elmore Road Road in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

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

Date of Hearing:	February 27, 2023
Public Hearing Body:	Planning Commission
Applicant:	TiTi, LLC 6890 Elmore Road Southaven, MS 38671 901-500-6180
Total Acreage:	0.348 acres
Existing Zone:	Office (O)
Location of Conditional Use Application:	South of Goodman Road on the east side of Elmore Road
Requirements for CUP:	
"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

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

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

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

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

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

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Parks Department is authorized to purchase the Defibrillators from Zoll in the amount of $9,405.18 as set forth in Exhibit B on a single-source basis.

2. The Mayor, City Parks Director or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

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

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI

APRIL 15, 1980

Exhibit A

ZOLL.

ZOLL Medical Corporation

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

978 421-9655
978 421-0025 Main Fax

March 17, 2023

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

Dear. Chief Scallions,

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

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

Kurt Sandstrom

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

ZOLL

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

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

Quote No: Q-53199 Version: 1

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

ZOLL Customer No: 137677

Samantha Watts
swatts@southaven.org

Quote No: Q-53199
Version: 1

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

Terms: NET 30 DAYS

FOB: Destination

Freight: Free Freight

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

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

Subtotal: $9,405.18

Total: $9,405.18

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

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

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

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

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

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

Order Information (to be completed by the customer)

[ ] Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

[ ] Taxable Entity (Applicable tax will be applied at time of invoice)

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

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

[ ] Yes PO Number: ___________ PO Amount: ___________
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

[ ] No (Please complete the below section when submitting this order)

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

Southaven Fire and Ambulance Service
Authorized Signature:

____

Name: ______________________________
Title: ______________________________
Date: ______________________________

LETTER OF AGREEMENT

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

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

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

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

WHEREAS, Southaven has jurisdiction over the BankPlus Amphitheater in accordance with Miss. Code Section 21-17-5; and

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

Terms and Conditions:

DS
JP

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

[EXECUTION PAGE IMMEDIATELY FOLLWS]

DS
KT

Agreed and accepted on behalf of
City of Southaven by:

Name

3-23-23

Date

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

DocuSigned by:

D8F3228E11104FB...

Max Fisher

Name

3/21/2023 | 10:46 CDT

Date

The City of Southaven Docket Recap
MARCH 21, 2023

General Fund		**1,617,238.81**
Balance Sheet	7,610.00	
Mayor Admin	573.80	
Board of Aldermen	-	
Arts And Cultural Affairs	2,640.94	
Court	246,930.88	
Finance & Administration	1,515.01	
Information Technology	30,833.78	
City Clerk	2,978.09	
Operations Department	3,714.61	
Planning & Engineering	69,709.83	
Emergency Services	134.04	
Police	271,607.86	
Fire	14,674.65	
Fire Prevention	225.00	
EMS	39,320.64	
Public Works	18,811.29	
Streets	12,585.57	
Parks	422,338.70	
Park Tournaments	42,783.18	
Code Enforcement	1,908.62	
City Fuel	-	
Expense Accounts	391,102.99	
Administrative Expenses	-	
Litigation	32,335.60	
Liability Insurance	239.73	
Professional Dues	2,664.00	

Bond Funded CAP Proj	212,855.20
Tourist & Convention	218,910.26
Debt Service	-
Utility Fund	658,258.23
Sanitation Fund	279,591.14
Payroll Fund	867,483.86
DOCKET TOTAL	**3,854,337.50**

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-032123

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

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	AMOUNT	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

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT 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

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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

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
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			

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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

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FY2023 CLAIMS DOCKET C-032123

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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			

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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

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					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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FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	AMOUNT	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

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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
			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			

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
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

munis a tyler erp solution

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007885 PAULSEN PRINTING COM	113109	0	2023 6 INV A	683.00	C-032123		VOLLEYBALL TICKETS
007885 PAULSEN PRINTING COM	113110	0	2023 6 INV A	503.00	C-032123		SOFTBALL TICKETS
007885 PAULSEN PRINTING COM	113140	0	2023 6 INV A	393.00	C-032123		VOLLEYBALL TICKETS
				2,191.00			
027776 SOUTHERN SPORTS SPEC	1060	0	2023 6 INV A	1,056.00	C-032123		SOFTBALL RINGS
			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

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

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

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	AMOUNT	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			

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:			1,415,908.80			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		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			

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

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			

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Program ID: apinvgla

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			

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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

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001899 XYLEM DEWATERING SOL	401236202	0	2023 6 INV A	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			

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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			

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			

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
				[redacted]			
				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			

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
				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

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
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			

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET D-032123

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

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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			

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			

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CITY OF SOUTHAVEN

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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			

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FY2023 CLAIMS DOCKET W-032123

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		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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CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	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		

FY2023 CLAIMS DOCKET U-032123

YEAR/PERIOD: 2022/1 TO 2023/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
035815 D. R. HORTON	42214	0	2023 6	INV A	89.90	U-032123		
					437.80			
036558 MEMPHIS WEALTH	42203	0	2023 6	INV A	54.20	U-032123		
036558 MEMPHIS WEALTH	42215	0	2023 6	INV A	95.45	U-032123		
					149.65			
036681 RIVER CITY LAND	42209	0	2023 6	INV A	95.45	U-032123		
036766 4 SUCCESS REALTY	42221	0	2023 6	INV A	95.45	U-032123		
036851 AO PROPCO 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		

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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		

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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			

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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			

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