

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING MUNICIPAL HOLIDAYS**

WHEREAS, Thanksgiving Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, November 28, 2024, as well as Friday, November 29, 2024, in observance of Thanksgiving, and

WHEREAS, Christmas Day is a legal holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Tuesday, December 24, 2024, as well as Wednesday, December 26, 2024, in further observance of the Christmas Holiday, and

WHEREAS, New Year's Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Wednesday, January 1, 2025, in observance of the New Year's Holiday, and

WHEREAS, the Mayor and Board of Aldermen have considered the Proclamation and have determined that it is in the best interest of the City of Southaven's employees and their families that all municipal offices be closed as set forth above; and

WHEREAS, emergency and police services shall work as scheduled by the Mayor and respective department heads on these dates, and

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

1. City offices in the City of Southaven be, and the same are hereby closed on November 28 and 29, 2024 in observance of Thanksgiving.
2. City offices in the City of Southaven be, and the same are hereby closed on December 24 and 25, 2024 in observance of the Christmas Holiday.
3. City offices in the City of Southaven be, and the same are hereby closed on January 1, 2025 in observance of the New Year's Holiday.
4. Emergency and police services shall be scheduled and shall work per the direction of the Mayor and respective department heads.

Motion was made by Alderman Payne and seconded by Alderman Jerome, for the Resolution, and the question being put to a vote:

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

RESOLVED AND DONE, this 19th day of November, 2024.


 Darren Musselwhite, MAYOR

ATTEST:


 Andrea Mullen, CITY CLERK



**RESOLUTION OF CITY OF SOUTHAVEN GOVERNING AUTHORITIES TO
TEMPORARILY CLOSE STATELINE ROAD**

WHEREAS, pursuant to Mississippi Code Section 21-37-3, the City of Southaven ("City") Governing Authorities have full jurisdiction over all streets and roads located within the City; and

WHEREAS, pursuant to Miss. Code Section 21-37-7, the governing authorities of the City have the power to close and vacate any street or portion thereof; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

1. In order to conduct the City Christmas Parade, Stateline Road shall be closed on December 7, 2024, from 8:00 a.m. to 3:00 p.m.
2. The City Police Chief or his designee may take any and all action to effectuate the intent of this Resolution.

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

ORDERED AND DONE, this 19th day of November, 2024.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


ANDREA MULLEN, CITY CLERK





Waste Connections of Tennessee, Inc.
621 Brooks Road East, Memphis, Tennessee 38116
P:(901) 398-5400 F:

CUSTOMER SERVICE AGREEMENT
#01437145

SERVICE LOCATION

Customer Name East Precinct
Address 6227 Silo Square Ln S
City, State, Zip Southaven, MS, 38672
Contact DYLAN BRINK
Phone (662) 985-8788
Email dcbrink@southaven.org

BILLING INFORMATION

Customer Name City of Southaven
Address 8710 NORTHWEST DR
City, State, Zip SOUTHAVEN, MS, 38671
Contact Dylan Brink
Phone (662) 796-2489
Email dcbrink@southaven.org

SERVICES AND RATES

Effective Date: 11/1/2024

Type	Quantity	Bin Size	Service Frequency	Service Type	Price
Recurring	1.00	6 Yard	EOW	6 YARD 2X MONTH	\$102.00
On Call	1.00			DELIVERY CHARGE	\$150.00
On Call	1.00	6 Yard		EXTRA PICKUP 6YD	\$75.00

PAYMENT TERMS

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer. **TERMS: NET 15 DAYS.** State and local taxes, government franchise fees (if applicable), administrative fees, fuel surcharges and environmental fees also apply. Container relocation, container removal and seasonal restarts will be provided at additional costs.

45 SM

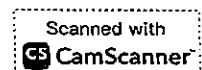
The service agreement is for 60 months and the renewal period is for 60 months.

CUSTOMER

Authorized Signature 	
Printed Name Dylan Brink	
Title Facilities Director	Date (MM/DD/YYYY) 10/29/2024

REPRESENTATIVE

Stacy Michael Territory Manager Waste Connections of Tennessee, Inc.
P: (901) 415-4555 M: +1 9014154555 @: stacy.michael@wasteconnections.com



ARTICLE I
SERVICES RENDERED

Customer grants to Contractor the ~~exclusive~~ right to collect and dispose of all of Customer's Waste Materials (as defined below) and agrees to make payments to Contractor as described herein, and Contractor agrees to furnish the services and equipment specified above, all in accordance with the terms of this Agreement.

ARTICLE II
TERM

THE INITIAL TERM (THE "INITIAL TERM") OF THIS AGREEMENT IS 60 MONTHS FROM THE EFFECTIVE SERVICE DATE SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, WHICH IS THE DATE CONTRACTOR'S EQUIPMENT IS DELIVERED TO CUSTOMER'S LOCATION OR SERVICE UNDER THIS AGREEMENT COMMENCES, WHICHEVER IS EARLIER. THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 60 MONTHS TERMS (EACH A "RENEWAL TERM" AND TOGETHER WITH THE INITIAL TERM, THE "TERM") THEREAFTER UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION BY U.S. CERTIFIED OR REGISTERED MAIL, POSTAGE PRE-PAID AND RETURN RECEIPT REQUESTED, TO THE OTHER PARTY AT LEAST NINETY (90) DAYS, BUT NOT MORE THAN ONE HUNDRED TWENTY (120) DAYS, PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR ANY RENEWAL TERM. ANY SUCH NOTICE SHALL BE SENT TO THE OTHER PARTY'S ADDRESS SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, OR ANY CHANGE OF ADDRESS COMMUNICATED IN WRITING BY THE OTHER PARTY DURING THE TERM OF THE AGREEMENT. A RENEWAL TERM SHALL BECOME EFFECTIVE (THEREBY EXTENDING THE THEN-CURRENT TERM) UPON EITHER PARTY'S FAILURE TO GIVE NOTICE OF TERMINATION WITHIN THE TIME PERIOD SET FORTH ABOVE. ~~NOTWITHSTANDING THE FOREGOING, CUSTOMER AGREES THAT IT SHALL NOT PROVIDE ANY SUCH NOTICE OF TERMINATION IF CONTRACTOR MEETS COMPETITIVE OFFERS MADE BY THIRD PARTIES IN WRITING FOR SIMILAR SERVICES AFTER CONTRACTOR'S REVIEW THEREOF PURSUANT TO ARTICLE XIV BELOW.~~ *SM*

ARTICLE III
WASTE MATERIALS

The waste materials to be collected and disposed of by Contractor pursuant to this Agreement consist of all solid waste (including recyclable materials) generated or collected by Customer at the locations specified on the first page of this Agreement (the "Waste Materials"); provided, however, that the term Waste Materials specifically excludes and Customer agrees not to deposit in Contractor's equipment or place for collection by Contractor any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations ("Excluded Waste"). Customer agrees to comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Contractor. In the event that any recyclable materials furnished to Contractor by Customer are, due to presence of contaminants, rejected by a recycling facility or otherwise are determined by Contractor not to be resalable or to have a reduced resale value, Contractor may, in addition to its other remedies, require Customer to pay Contractor, as liquidated damages and not as a penalty, the charges incurred by Contractor (plus overhead and profit) for hauling, processing and/or disposal of such materials and for the reduction in resale value of such materials. Contractor shall deliver properly prepared recyclable materials furnished to Contractor by Customer to a recycling facility owned and/or operated by Contractor or an affiliate of Contractor or a third party that Contractor understands will recycle the materials ("Third Party Facility"); provided, however, that Contractor shall not be responsible for and has not made any representation to Customer regarding the ultimate recycling of such recyclable materials by a Third Party Facility.

ARTICLE IV
TITLE

Contractor shall acquire title to the Waste Materials when they are loaded into Contractor's truck. Title to and liability for any Excluded Waste shall remain with Customer. ~~Customer expressly agrees to defend, indemnify and hold harmless Contractor from and against any and all damages, penalties, fines, liabilities and costs (including reasonable attorneys' fees) resulting from or arising out of the deposit of Excluded Waste in Contractor's trucks, containers or other equipment.~~ *SM*

ARTICLE V
PAYMENTS

Customer agrees to pay Contractor on a monthly basis for the services and/or equipment furnished by Contractor in accordance with the rates, charges and fees provided for herein ("Charges"). Payment shall be made by Customer to Contractor within the period of time set forth on the first page of this Agreement. Contractor may impose and Customer agrees to pay a late fee as determined by Contractor for all past due payments, and interest on all past due payments at the rate of one and one-half percent (1½%) per month, provided that no such late fee or interest charge shall exceed the maximum rate allowed therefor by applicable law. Any dispute or claim against Contractor concerning any amount invoiced by Contractor must be asserted by Customer in writing to Contractor at the address set forth on the first page of this Agreement not later than one hundred eighty (180) days following the event or circumstance giving rise to the underlying dispute or claim; the failure to abide by such time requirement shall constitute a release and waiver by Customer of any rights in respect of, and shall constitute a bar on, any claims or requests for relief by Customer on the basis of such dispute or claim. Customer will pay Contractor a standard recycling services and equipment charge set forth herein (irrespective of changing commodity values). Customer shall continue to provide, and Contractor shall continue to collect, recyclable materials from Customer in accordance with the terms of this Agreement for the Term hereof notwithstanding changing commodity values. *SM*

ARTICLE VI
RATE ADJUSTMENTS

Customer agrees that the Charges shall be increased from time to time to adjust for increases in the Consumer Price Index. Because disposal, fuel, materials and operations costs constitute a significant portion of the cost of Contractor's services provided hereunder, Customer agrees that Contractor may increase the Charges to account for any increase in such costs or any increases in transportation costs due to changes in location of the disposal facility. Customer agrees that Contractor may also increase the Charges to account for increases in the average weight per container yard of Customer's Waste Materials, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, increases in taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes), and changes in the values associated with recyclable materials. Contractor may increase Charges for reasons other than those set forth above with the consent of Customer. Such consent may be evidenced orally, in writing or by the practices and actions of the parties. In the event Contractor adjusts the Charges as provided in this Article, the parties agree that this Agreement as so adjusted will continue in full force and effect. Customer acknowledges and agrees that adjustments to the Charges might not be directly associated with increased costs of servicing Customer's specific account; rather, adjustments to the Charges might be based upon overall costs and expenses incurred by Contractor on a regional or national basis.

ARTICLE VII
SERVICE CHANGES AND AMENDMENTS

Changes to the type, size and amount of equipment, the type or frequency of service, and corresponding adjustments to the rates, may be made by agreement of the parties, evidenced orally, in writing or by the practices and actions of the parties, without affecting the validity of this Agreement and this Agreement shall be deemed amended accordingly. This Agreement shall continue in effect for the Term provided herein and shall not be affected by any changes in Customer's service address if any new service address is located within Contractor's service area. Should Customer change its service address to a location outside Contractor's service area, Customer may cancel the Agreement upon thirty (30) days' written notice to Contractor. Any other amendment to this Agreement not otherwise expressly provided for herein shall be made in writing and signed by both parties.

ARTICLE VIII
RESPONSIBILITY FOR EQUIPMENT

Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, Customer acknowledges that it has care, custody and control of the equipment while at Customer's location and accepts responsibility for all loss or damage to the equipment (except for normal wear and tear or for loss or damage resulting from Contractor's handling of the equipment) and for its contents. Customer shall not overload (by weight or volume), move, alter or install any devices on the equipment, and shall not manually or mechanically compact any materials inside the equipment, except inside compactor receiver boxes specially designed for such purpose, and shall not allow any third party to take any such actions. Customer shall pay additional charges each time that a container is overloaded (by weight or volume). Customer shall use the equipment only for its proper and intended purpose. ~~Customer agrees to indemnify, defend and hold harmless Contractor, its employees and agents against all claims, damages, suits, penalties, fines, liabilities and costs (including reasonable attorneys' fees) for injury or death to persons or loss or damage to property arising out of Customer's use, operation or possession of the equipment.~~ Customer agrees to provide unobstructed access to the equipment on the scheduled collection day. If the equipment is inaccessible so that the regularly scheduled pick-up cannot be made, Contractor will promptly notify Customer and afford Customer a reasonable opportunity to provide the required access; however, Contractor reserves the right to charge an additional fee for such inaccessibility and/or delay or any additional collection service required by Contractor's failure to provide such access. The word "equipment" as used in this Agreement shall mean all containers used for the storage of Waste Materials, and any other on-site devices provided by Contractor. SM

ARTICLE IX
DAMAGE TO PAVEMENT

Customer warrants that Customer's pavement, curbing or other driving surface or any right of way reasonably necessary for Contractor to provide the services described herein are sufficient to bear the weight of all of Contractor's equipment and vehicles reasonably required to perform such services. Contractor will not be responsible for damage to any such pavement, curbing, driving surface or right of way, and Customer agrees to assume all liabilities for any such damage, which results from the weight of Contractor's vehicles providing service at Customer's location.

ARTICLE X
EARLY TERMINATION; LIQUIDATED DAMAGES

In the event Customer requests termination of this Agreement prior to the expiration of its Term other than as a result of an uncured breach by Contractor or if Contractor terminates this Agreement for Customer's breach (including nonpayment) (any such instance is referred to herein as an "Early Termination"), then, in addition to such other damages as may be sustained by Contractor, Customer agrees to pay to Contractor all past due sums plus, as liquidated damages, a sum calculated as follows: (a) if the remaining Term under this Agreement is six (6) or more months, the average of Customer's most recent six (6) monthly charges multiplied by six (6); or (b) if the remaining Term under this Agreement is less than six (6) months, the average of Customer's most recent six (6) monthly charges multiplied by the number of months remaining in the Term; or (c) if the Term has not yet run for six (6) months, then (a) and (b) shall not apply and the liquidated damages shall be the monthly Charges specified in this Agreement multiplied by six (6). Notwithstanding the foregoing, if Customer suspended Contractor's collection services or reduced the frequency of Contractor's collection services by 50% or greater during the most recent six (6) month period, then Contractor may calculate liquidated damages using the average of Customer's six (6) monthly charges prior to the suspension or reduction in services, instead of Customer's most recent six (6) monthly charges. Customer expressly acknowledges that in the event of an Early Termination of this Agreement, the anticipated loss to Contractor in such event is estimated to be the amount set forth in the foregoing liquidated damages provision and such estimated value is reasonable and is not imposed as a penalty. The parties stipulate and agree that the liquidated damages set forth in this Article will compensate Contractor for the loss of revenue attributable to the Early Termination of this Agreement, but the payment of these liquidated damages shall not in any way limit Contractor's rights and remedies relating to a breach of any other provision(s) of this Agreement. If Contractor purchased or leased equipment specifically for Customer's use (e.g., compactor, etc.), then, upon an Early Termination, the Customer shall owe Contractor separate damages relating to Contractor's purchase or lease of such equipment, in addition to the liquidated damages described herein. SM

Customer acknowledges and agrees that any request for termination of this Agreement prior to expiration of the Term requires an unscheduled collection of Contractor's equipment, which may take up to thirty (30) days to complete after Contractor receives from Customer (a) a written request to terminate this Agreement; and (b) full payment of all liquidated damages and past due amounts owed by Customer to Contractor. Customer agrees that it shall not move or allow any third party to move Contractor's equipment during the thirty (30) day period and any time prior thereto, within which Contractor has the sole and exclusive right to service and remove its equipment from Customer's service location, and hereby grants Contractor an irrevocable right and license to allow its equipment to remain on Customer's service location for such thirty (30) day period and all times prior thereto. This Article shall survive the termination or expiration of this Agreement. SM

ARTICLE XI
BREACH, SUSPENSION AND TERMINATION FOR CAUSE

If during the Term of this Agreement either party shall be in breach of any provision of this Agreement, the other party may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement shall be effective until the complaining party has given written notice of such breach to the breaching party and the breaching party has failed to cure such breach within ten (10) days after its receipt of such notice. Upon any such failure to cure, the complaining party may terminate this Agreement by giving the breaching party written notice of such termination, which shall become effective upon receipt of such notice.

ARTICLE XII
ASSIGNMENT

Without the prior written consent of Contractor, which may be withheld in Contractor's sole and absolute discretion, Customer shall not take any one or more of the following actions: (a) assign or transfer this Agreement or any of its rights, or delegate any of its duties or obligations under this Agreement, whether voluntarily, by merger or operation of law, or otherwise; (b) appoint any third party agent (including without limitation any management company or broker) to exercise any rights, responsibilities, or take any action under this Agreement; or (c) request a change in Customer's billing address to any third party. Any violation of this Article by Customer shall constitute a breach of this Agreement for which Contractor may, in its sole and absolute discretion, seek damages and/or specific performance, including injunctive relief, without the requirement of establishing irreparable injury.

ARTICLE XIII
OPPORTUNITY TO PROVIDE ADDITIONAL SERVICES; RIGHT OF FIRST REFUSAL

Contractor values the opportunity to meet all of Customer's Waste Materials collection, disposal and recycling needs. Customer will provide Contractor the opportunity to meet those needs and to provide, on a competitive basis, any additional Waste Materials collection, disposal and recycling services during the Term of this Agreement. ~~Customer also grants Contractor a right of first refusal to match any offer Customer receives (or makes) related to the provision of services to Customer similar to those covered hereunder upon expiration or termination of this Agreement for any reason, and Customer shall give Contractor prompt written notice of any such offer and a reasonable opportunity (but in any event at least five (5) business days from receipt of such notice) to match any such offer. In the event that Contractor matches such an offer, the parties hereto shall thereafter be bound by the terms of such offer. If Customer fails to comply with these right of first refusal provisions in any instance, then Customer shall pay to Contractor all resulting damages incurred by Contractor, including, without limitation, lost profits.~~ SM

ARTICLE XIV
EXCUSED PERFORMANCE

Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under this Agreement. For the avoidance of doubt, however, a law or government order, ordinance or award establishing an exclusive franchise or similar right for a service provider in Contractor's service area shall not excuse Customer's performance hereunder.

ARTICLE XV
BINDING EFFECT

This Agreement is a legally binding contract on the part of Contractor and Customer and their respective heirs, successors and permitted assigns, in accordance with the terms and conditions set out herein.

ARTICLE XVI
ATTORNEYS' FEES

In the event Customer fails to pay Contractor all amounts which become due under this Agreement (including any liquidated damages, late fees and interest assessed thereon), or fails to perform its obligations hereunder, and Contractor refers such matter to an attorney, Customer agrees to pay, in addition to all past due sums, any and all costs incurred by Contractor as a result of such action, including, to the extent permitted by law, reasonable attorneys' fees. SM

ARTICLE XVII
ENTIRE AGREEMENT; GOVERNING LAW; SEVERABILITY; SURVIVAL

This Agreement represents the entire understanding and agreement between the parties hereto concerning the matters described herein and supersedes any and all prior or contemporaneous agreements, whether written or oral, that may exist between the parties regarding the same. This Agreement shall be governed by the laws of the State in which Customer's service locations listed on the first page of this Agreement are situated, without regard to conflicts of law provisions, except that the agreement to arbitrate in Article XVIII shall be governed by the Federal Arbitration Act (9 U.S.C. sections 1-5). If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and the invalid, illegal, or unenforceable provision shall be modified only to the extent necessary to make it enforceable. All agreements, representations, warranties and acknowledgments of Customer shall survive any termination or expiration of this Agreement, including, without limitation, those set forth in Articles III, IV, V, VIII, IX, X, XII, XIII, XVI and XVIII. SM

ARTICLE XVIII
BINDING ARBITRATION AND CLASS ACTION WAIVER

Except for Excluded Claims (as defined below), any disputes, controversies or claims arising out of or relating to this Agreement or any prior agreement between the parties hereto, the breach of such agreement(s), or any amounts paid or invoiced between the parties, shall be resolved by mandatory binding arbitration before a single arbitrator administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules (collectively "Rules"), and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The following claims are not subject to mandatory binding arbitration (collectively, "Excluded Claims"): (A) either party's claims against the other in connection with bodily injury, real property damage or Excluded Waste; (B) Contractor's claims against Customer to collect past due Charges or liquidated damages under this Agreement or any prior agreements between the parties; (C) Contractor's pursuit of any claims or relief relating to the provisions in Articles VIII and/or X or any similar provisions in any prior agreements between the parties, and any injunctive relief sought in relation thereto; and (D) any claims or relief sought in relation to Article XII or any similar provision in any prior agreements between the parties. This agreement to arbitrate is governed by the Federal Arbitration Act. SM

THE PARTIES HERETO AGREE THAT ANY AND ALL DISPUTES, CONTROVERSIES OR CLAIMS OF ANY NATURE, WHETHER IN ARBITRATION OR OTHERWISE AND WHETHER RELATING TO THIS AGREEMENT OR OTHERWISE, MUST BE BROUGHT IN A PARTY'S INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING. ACCORDINGLY, EACH PARTY HEREBY WAIVES ANY AND ALL RIGHTS TO BRING ANY CLAIM OR ACTION AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING RELATING TO ANY DISPUTES, CONTROVERSIES OR CLAIMS BETWEEN THE PARTIES. SM

Notwithstanding anything to the contrary herein or in the Rules, any interpretation or adjudication related to this Article shall be done by a court, not an arbitrator. SM

ARTICLE XIX
CUSTOMER MASTER SERVICE AGREEMENTS

If Customer and Contractor or any of their respective parent companies or affiliates enter into a Master Service Agreement concerning the Waste Materials, and in the event of a conflict between the Master Service Agreement and this Agreement, the terms of this Agreement shall control, except to the extent the Master Service Agreement specifically references a provision of this Agreement, which reference shall include any applicable Article or Section reference, and the parties specifically express their intent in the Master Service Agreement to amend such provision.

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

WHEREAS, the City of Southaven Utility Department ("City") previously completed construction to provide pressure sewer for residents in Summerwood and Whitten Place; and

WHEREAS, as part of the construction described above, the pumps provided by JRS Pump, Inc, specifically the Crane's Barnes Sewer Pump System ("Pumps"), were chosen through previous bids; and

WHEREAS, the City needs to purchase additional Pumps as set forth in Exhibit A; and

WHEREAS, based on the review of the equipment needed as set forth in Exhibit A, the City hereby approves the single source purchase of Crane Pumps and Systems as more fully set forth in Exhibit A from J.R. Stewart Pump and Equip, Inc. pursuant to Mississippi Code 31-7-13(m)(viii); and

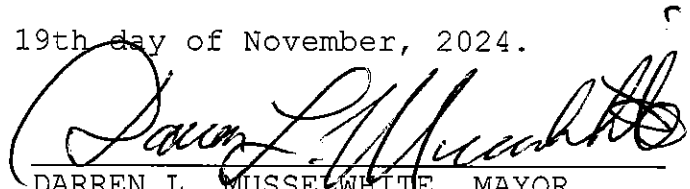
NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Utility Department is authorized to purchase the equipment as set forth in Exhibit A on a single-source basis.
2. The Mayor, Utilities Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 19th day of November, 2024.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CLERK



90890418.v1

EXHIBIT A



**J.R. STEWART PUMP & EQUIP INC,
313 S.Second St West MEMPHIS AR
Office (870)-735-2484 Fax (870)-735-0763**

**Mr. Danial Brink
City of Southaven MS**

**Subject; Sole Source Letter
Crane Pumps & Systems**

**JRSPUMP, INC
313 S Second St
West Memphis Ar 72301**

**JRS PUMP, INC is the Crane Pumps & Systems Rep for the
Mississippi Area. This Intels Controls, Pumps, Floats and Accessories
With Crane Pumps total systems. This consists of the following:**

**Barnes 2hp 230 1ph 3450 RPM
Simplex and Duplex control Panels
30"x 60" simplex Basins
48"x 72" Duplex Basins**

Patrick Hughey
Director of Sales & Service
WWW.JRSPUMP.COM
Office: 870-735-2484
Cell: 901-461-7603

SUMMARY CONTRACT CHANGE ORDER

DATE:	10/10/2023	ORDER NO.	2 & Final
CONTRACT FOR:	FIRE SERVICE EXTENSION (PHASE 3)		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	TREY CONSTRUCTION INC.		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 4 - Removal and Replace Rip Rap - (104 SY @ \$30/SY)	\$ 3,120.00	
Item 5 - 12" Horizontal Directional Drilling (HDD) - (630 LF @ \$88/LF)		\$ 55,440.00
Item 6 - 18" Steel Casing Bore and Jack - (1 LF @ \$950/LF)	\$ 950.00	
Item 10 - 8" PVC Water Main (C-900) - (162 LF @ \$55/LF)		\$ 8,910.00
Item 11 - 12" PVC Water Main (C-900) - (729.5 LF @ \$89/LF)	\$ 64,925.50	
Item 12 - 8" Gate Valve - (1 EA @ \$2,250/EA)		\$ 2,250.00
Item 14 - 12" Gate Valve - (5 EA @ \$4125/EA)	\$ 20,625.00	
Item 16 - Fire Hydrant Assembly - (3 EA @ \$5,250/EA)	\$ 15,750.00	
Item 17 - Gravel Driveway Repair - (48.8 SY @ \$30/SY)		\$ 1,464.00
Item 18 - Sodding - (3,000 SY @ \$5/SY)	\$ 15,000.00	
Item 19 - Permanent Seeding, Fertilizer, Mulching - (0.372 AC @ \$2,500/AC)	\$ 930.00	
Item 20 - 20" Wattles - (160 LF @ \$10/LF)	\$ 1,600.00	
Item 21 - Contingency Allowance - (1 LS @ \$40,000)	\$ 40,000.00	
New Item 22 - 12" Mechanical Joint 45° Fitting (EA) - Add Pay Item for 12" Mechanical Joint 45° Fitting. (6 EA @ \$3,044.00)		\$ 18,264.00
TOTALS	\$ 162,900.50	\$ 86,328.00
NET CHANGE IN CONTRACT PRICE:		\$ (76,572.50)

JUSTIFICATION: This summary change order adjusts original contract quantities to include quantities for relocating water lines on the Getwell Road Widening Project, and increases and decreases in quantities used on the original Fire Service Extension Phase 3.

The amount of the Contract will be (Decrease) ~~(Increase)~~ By The Sum Of: Seventy-Six Thousand Five Hundred
Seventy-Two and 50/100 Dollars \$ (76,572.50)

The Contract Total Including this and previous Change Orders Will Be: Two Million Seven Hundred Ninety-
Seven Thousand Five Hundred Ninety-Seven and 08/100 Dollars \$ 2,797,597.08
 The Contract Period Provided for Completion Will Be ~~(Increased)~~ ~~(Decreased)~~ (Unchanged) 0 Days.

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

Accepted (Owner)

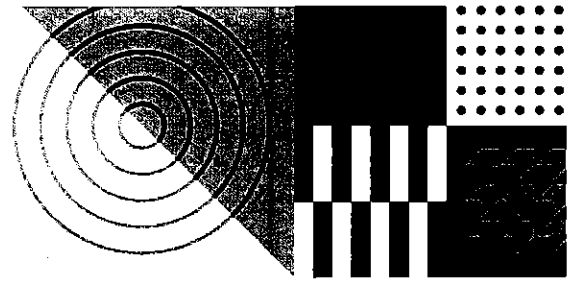
11-21-24 (Date)

Recommended (Owner's Architect/Engineer)

11/12/24 (Date)

Accepted (Contractor)

11/12/24 (Date)



PayIt

Smarter for government.
Easier for everyone.

Statement of Work **PayIt Cloud-Based Platform** **Point of Sale Solution**

Month XX, 2024

PayIt Platform Statement of Work

This Statement of Work (the “SOW”) is entered into, to be effective upon execution (“Effective Date”), by and between the City of Southaven] (“Client” or “Subscriber”), and PayIt, LLC located at 1100 Main Street, Suite 700, Kansas City, MO 64105 (“Service Provider” or “PayIt”).

PayIt, LLC and Client are parties to a Master Service Agreement with an execution date of 09/26/2024.

Title of Solution: PayIt Point of Sale

Term of Contract: See Master Service Agreement

Key Contact Information

Client:	Provider:	PayIt, LLC
Address:	Address:	1100 Main Street, Ste 700
City, State, Zip:	City, State, Zip:	Kansas City, MO 64105
Key Contact:	Key Contact:	
Title:	Title:	
Email:	Email:	

1. Platform Services

PayIt's proprietary software platform provides the front-end end user interface, back-end administrative portal to the Client, and business analytics also available via PayIt's administrative portal. Services described in this Statement of Work operate on PayIt's software platform.

2. Scope of Services

2.1. POS

Payment Channel(s)	Platform channel covered by this Statement of Work <ul style="list-style-type: none"> ● Point of Sale
Service Features: PayIt Point of Sale	
Constituent Features	Constituent Users will be able to: <ul style="list-style-type: none"> A. Pay for ancillary products added manually by PayIt POS Admins. B. Pay by debit/credit card via one of the following methods: <ul style="list-style-type: none"> a. Magstripe (swipe) b. EMV (dip/chip and pin) c. Tap to Pay <ul style="list-style-type: none"> i. Contactless chip card ii. Apple Pay/Google Pay mobile wallet
Admin Features	Authorized Admin Users will be able to <ul style="list-style-type: none"> A. Take payments for products added manually to the product catalog by Admin only. B. Access a user friendly interface to: <ul style="list-style-type: none"> a. search for accounts/bills (if Enterprise). b. collect payer contact information (optional) c. provide digital (emailed) or printed receipt d. view daily transaction reports e. process refunds C. Take payments via a validated P2PE payment solution. D. Offer a higher level of agency oversight and internal security with separate Cashier and Admin user permission levels. E. Have 24/7 access to an Administrative Portal where they can: <ul style="list-style-type: none"> a. view transaction and settlement reports F. Receive funding via PayIt disbursement deposited into one or multiple Client identified accounts

	G. Work with a PayIt implementation team to configure settlement and reporting, including Client needs specific to refunds and chargebacks
Integration Required?	No
Equipment and Location Details	POS Details <ul style="list-style-type: none"> ● # of POS units: 5 ● # of locations: 3

2.2 Non-integrated Standalone Payment Page service

Payment Channel(s)	Platform channel(s) covered by this Statement of Work <ul style="list-style-type: none"> ● PayIt payment page via web access
Service Features: PayIt payment page	
Constituent Features	Constituent Users will be able to: <p>A. Access PayIt payment page via the web and mobile web for Miscellaneous payments including, but not limited to the following:</p> <ul style="list-style-type: none"> ■ Business Licenses ■ Public Records Requests ■ Golf Carts ■ Animal Shelter Services ■ Amphitheater Fees ■ Code Enforcement Fees ■ Donations ■ Fire Permits ■ Planning Permits ■ Police Records ■ Sponsorships ■ Springfest <p>B. Submit configurable fields containing payment identifying information (e.g., account number, name, phone number, etc.) for a Bill due to the Client</p> <p>B.1. Configurable Field types:</p> <ul style="list-style-type: none"> ■ Address ■ Checkbox list ■ Date ■ Dropdown ■ Email ■ Amount to be paid

	<ul style="list-style-type: none"> ■ Phone ■ Quantity ■ Radio List ■ Text <p>B.2. Each field has the following options:</p> <ul style="list-style-type: none"> ■ Choice of Required or Optional ■ Helper text ■ Validation depending on the field type (examples: minimum/maximum numbers, checks for valid email address/phone number, and character validation, ex: must start with ABC) <p>C. Make payments via Card or ACH for all required fees (cards accepted include Visa, MasterCard, Discover, American Express)</p> <p>D. Store tokenized payments methods in the PayIt Profile</p> <p>E. Receive payment confirmation via email</p> <p>F. Review payment and transaction history in the PayIt Profile</p>
Admin Features	<p>Authorized Admin Users will be able to:</p> <ul style="list-style-type: none"> A. Receive daily transaction reports in .CSV format containing all of the fields the user inputted B. Receive monies deposited into one Client identified bank account per payment workflow C. Work with a PayIt implementation team to configure settlement and reporting, including Client needs specific to ACH returns, refunds, and chargebacks D. View user submitted details, including each field configured in the payment flow, in the ProSight admin tool. E. View transaction details, with a link to user submitted details, in the ProSight admin tool.
Integration	<p>Back-office/System(s) of Record: N/A Preferred Integration Format: N/A</p> <p>Note: because this payment flow is intended to be a simple, quickly implemented service, there is no integration with back-office systems. Client will be provided daily reports for ingestion into systems of record.</p>

3. Service Deployment Overview

- 3.1. PayIt will provide regular (weekly as a standard) updates, including updated project plans with milestones and progress, assessments of project status, upcoming key action items, scope assessments (including any potential changes in scope and / or project risks).

- 3.2. Daily project tasks will be managed by a Client Implementations Manager experienced in working with government technology projects.
- 3.3. Deployment Schedule and Deliverables
 - 3.3.1. Paylt will work with the Client to deliver service to its constituents quickly. Our recommended project schedule may suggest specific phased launches. These phases may be split based on various services, locations, or both. The goals and objectives for each phase will be stated upfront and will be geared to meet the balance of making changes quickly and managing risk/resource time.
 - 3.3.2. A detailed Deployment Schedule will be delivered to the Client stakeholders upon completion of the Kickoff Stage. Each service included in scope will have a project schedule as business rules and integration details are further understood. Adjustments to the schedule may be made based on scope size, complexity, and client resource and deliverables availability.

4. Client Responsibilities

4.1. Deployment

Provide a single point of contact for the configuration process and provide adequate access to staff and resources to support the goal of being live quickly post the kick-off.

4.2. Integration

Provide timely access to data required for the services in this Statement of Work.

4.3. Go-Live

- 4.3.1. Provide adequate resources to test, validate, and finalize public launch of services within thirty calendar days of services deployed as ready for test.
- 4.3.2. Launch the service(s), in coordination with Paylt, when configuration of services is complete.
- 4.3.3. Provide marketing support, in coordination with Paylt, adequate to drive Customer/Patron adoption of the service(s).

5. Paylt Responsibilities

5.1. Configuration

Provide the services in this Statement of Work; deploy, configure, host and manage the Paylt platform.

Provide a single point of contact for the configuration process, with a dedicated project team and a goal to launch service in production quickly post kick-off.

Provide training to Client personnel.

5.2. Device Distribution

Paylt will ship Point of Sale equipment to destination(s) based upon direction from Client upon execution of this agreement.

5.3. Integration

No integration is required for these services.

5.4. Management After Go-Live

Provide on-going support to Client.

Meet regularly to review performance, track against shared goals, and share upcoming platform enhancements as well as identify opportunities for service-level improvements.

5.5. Settlement & Disbursement

Collect payment from Constituent Users and deposit collected funds into designated Client accounts. Note:

Credits for refunds, and chargebacks will be deducted from regular client settlement funding.

6. Value-Added Services & Business Services

6.1. Support Services

PayIt will provide support to Client users. PayIt's Client support will include web-based online tools for Client personnel, training for the Client's customer support personnel and technical staff, as well as dedicated support for technical issues, and 24/7 direct means of contact for emergency situations.

PayIt Support is available during business hours (8am-5pm Local Time, Monday-Friday). Client-branded help center is available 24/7, 365 days a year. Email support is available 24/7, 365 days a year. Requests sent in evenings and weekends can expect a reply within one business day.

7. Pricing

7.1. Transaction-Based Fees

PayIt supports its SaaS platform by charging a Processing Fee when a Constituent User uses the PayIt platform to make a Payment to Client. The Processing Fee (Card or ACH) is determined by the form of payment. Point of Sale is limited to Card transaction types.

7.2. Fees are applied according to the following table, and each listed as not to exceed:

Transaction Type	Transaction Fee	Payment Processing Fee	
		Credit/Debit Card	ACH
Miscellaneous (Web/Mobile)	Waived	3.95% (\$2.00 Minimum)	\$1.50
Miscellaneous (POS)	Waived	3.95% (\$2.00 Minimum)	N/A

- Fee structure including which fees will be absorbed by Client or passed on to Constituent User are configured during the Implementation Phase. If invoiced to Client, payment is due within 30 days of Client receiving the invoice.

7.3. Fees for Chargebacks:

PayIt, LLC will invoice Chargebacks at a rate not to exceed \$10 per transaction. PayIt, LLC does not charge fees for insufficient funds or refunds.

7.4. Additional Platform Technology Fees:

Fee	Amount	Frequency or timing
Set-up Fee	\$10,000 Waived	Invoiced upon project kickoff, payment due within 30 days of Client receipt of invoice
Annual Fee	\$0	N/A
Update Fee	\$0	N/A
Upgrade Fee	\$0	N/A
Maintenance Fee	\$0	N/A
Professional Services	N/A	N/A

7.5. Point of Sale Equipment Price

PayIt will provide high quality, PCI-compliant point of sale devices with PIN pad, magstripe, and smartcard reader capability. If the quoted device is unavailable, PayIt will work to provide a similar device.

Device	Amount	Quantity	Total
Ingenico Lane 3000 bundle	\$500	5	\$2,500

Notes:

- The PayIt Point of Sale device bundle includes the device, USB cable, power supply, TriPOS application, TriPOS data key, debit key, and PayIt setup fee.
- PayIt will invoice Client for POS hardware upon project kickoff.
- Additional devices may be ordered at the price quoted above per bundle.

8. Agreement

Upon execution of this Statement of Work, PayIt, LLC and Client hereby agree to the requirements outlined in this Proposal, the sum of which will constitute a binding agreement ("Agreement") between the parties.

Executed on the dates set forth below by the undersigned authorized representative of Subscriber and Service Provider to be effective as of the Effective Date.

City of Southaven (Client/Subscriber)

By: Andrea Mullen

Name: Andrea Mullen

Title: City Clerk

Date:

PayIt, LLC (Service Provider)

By: _____

Name:

Title:

Date:

8. Agreement

Upon execution of this Statement of Work, PayIt, LLC and Client hereby agree to the requirements outlined in this Proposal, the sum of which will constitute a binding agreement ("Agreement") between the parties.

Executed on the dates set forth below by the undersigned authorized representative of Subscriber and Service Provider to be effective as of the Effective Date.

City of Southaven (Client/Subscriber)

By: Andrea Mullen

Name: Andrea Mullen

Title: City Clerk

Date:

PayIt, LLC (Service Provider)

By: Jerod Sands

Name: Jerod Sands

Title: Chief Financial Officer

Date: 20/11/2024

Non-Appropriation Addendum



Title of lease, rental or other agreement: Purchase/Service Agreement (the "Agreement")

Lessee/Renter/Customer: City of Southaven ("Customer")

Lessor/Lender/Owner: NOVATECH, INC ("Company")

This Addendum (this "Addendum") is entered into by and between Customer and Company. This Addendum shall be effective as of the effective date of the Agreement.

1. INCORPORATION AND EFFECT. This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.

2. GOVERNMENTAL PROVISIONS. Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall anything contained herein constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the power and authority under applicable law to enter into the Agreement and this Addendum and the transactions contemplated hereby and thereby and to perform all of its obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Agreement and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Agreement and this Addendum enforceable against Customer in accordance with their respective terms, and (d) Customer has complied with all public bidding requirements applicable to the Agreement and this Addendum and the transactions contemplated hereby and thereby.

3. INDEMNIFICATION. To the extent Customer is or may be obligated to indemnify, defend or hold Company harmless under the terms of the Agreement, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 2 above.

4. REMEDIES. To the extent Company's remedies for a Customer default under the Agreement include any right to accelerate amounts to become due under the Agreement, such acceleration shall be limited to amounts to become due during Customer's then current fiscal period.

5. GOVERNING LAW. Notwithstanding anything in the Agreement to the contrary, the Agreement and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state in which Customer is located.

6. MISCELLANEOUS. This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

Customer (identified above): City of Southaven		Company (identified above): NOVATECH, INC	
By:	Date: ____ / ____ / ____	By:	Date: ____ / ____ / ____
Print name:	Title:	Print name:	Title:
Agreement Number:			
Master Agreement Number (if applicable):			

Purchase / Service Agreement

NT114086



Order # NT114086					
Customer's Full Legal Name ("You" and "Your"):			City Of Southaven, Mississippi		
Trade / DBA Name (if different from above):			Court Dept - City of Southaven, Mississippi		
Primary Street Address:			8710 Northwest Dr	Suite:	
City:	Southaven	State:	MS	Zip Code:	38671
Phone Number:	662-393-5931	County:	Desoto	Fed Tax ID:	64-0642403
Equipment Information:					
Quantity	Make	Model	Description		
1	Canon	CA-DR-C240	Canon Desktop Scanner		
1	Canon	9737B025AA	eCarePAK - Advanced Program for DR-C240		
For Additional Equipment - See Schedule A					
Total Cash Price for Equipment:		\$898.00	Included Monthly Images - Blk	0	Overage Charge - Blk
Base Monthly Service Payment:		\$0.00	Included Monthly Images -Clr	0	Overage Charge -Clr
			Included Monthly Prints - Blk	0	Overage Charge - Blk
Total Due (prior to sales tax):		\$ 898.00	Included Monthly Prints -Clr	0	Overage Charge -Clr
Service Agreement Term (months):			Payment Terms:	Monthly	Overage Period: Quarterly
NTouch Support Service Monthly Pay Option: Customer agrees to pay \$15 per month for each item of Equipment for the Software Support described in Section 13.					
X NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 13 at an hourly rate of \$149.					

You acknowledge and agree that this agreement (as amended from time to time, the "Agreement") represents the complete and exclusive agreement between You and Us regarding the subject matter herein and supersedes any other oral or written agreements between You and Us regarding such matters. This Agreement can be changed only by a written agreement between You and Us. Other agreements not stated herein (including, without limitation, those contained in any purchase order or service agreement) are not part of this Agreement. To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (Individuals or businesses) who opens an account. What this means for You: When You open an account or add any additional service, We will ask You for Your name, address, federal employer identification number and other information that will allow Us to identify You. We may also ask to see other identifying documents.

1. EQUIPMENT PURCHASE. You agree to purchase from Us the personal property listed above (together with all existing and future accessories, attachments, replacements and embedded software, the "Equipment") upon the terms stated herein. This Agreement is binding on You as of the date You sign it. You agree that after You sign, We may insert or correct any information missing on this Agreement, including Your proper legal name, serial numbers and any other information describing the Equipment.

2. EQUIPMENT SERVICE & SUPPLIES. We have agreed to provide You with Equipment service during normal business hours and to provide You with all labor, toner, developer and parts necessary for You to produce copies, all of which are included in the Monthly Service Agreement amount. However, You agree that You must separately purchase all other supplies, including, without limitation, copier paper and staples, at Your own cost, and You must separately purchase Equipment service outside Our normal business hours and any service, parts or supplies required by Your misuse or abuse of the Equipment, negligence, use of improper supplies, electrical or environmental problems, improper moving, extraordinary use or failure to follow the manufacturer's suggested use instructions, each as reasonably determined by Us. At your request, We will also provide You with training on the use and care of the Equipment for no additional charge. You agree that You selected the Equipment based on Your own judgment. Your obligations hereunder are absolute and unconditional and are not subject to cancellation, reduction or setoff for any reason whatsoever.

3. TERM AND PAYMENTS. You agree to pay Us, based on the payment terms listed above, the Total Cash Price for Equipment, plus applicable tax. Unless you notify Us in writing not less than 60 days nor more than 150 days prior to the expiration of the term, or any renewal term, that You intend to cancel, the Service Agreement will automatically renew for an additional one-year period and all terms of this Service Agreement will continue to apply. You agree to pay the Monthly Service Agreement plus applicable Overage Charges and taxes by the due date set forth on Our invoice to You, even if You do not make the applicable number of copies in a given month. You agree that We may increase the Payment and/or the applicable Overage Charges once each year during the Term, by an amount not to exceed 15% per year. You shall allow Us to install a Data Collection Agent ("DCA") to facilitate the processing of meter readings. If a DCA is not installed or is disabled, You will provide Us by e-mail, telephone or facsimile with the actual meter readings when We so request. If We request You to provide Us with meter readings and You fail to do so within 7 days of Our request, then We may estimate the number of copies & prints collectively called Images made and invoice You accordingly. If 3 consecutive requests for actual meter readings go unanswered, a technician shall be dispatched to the Equipment to gather the meter readings and a charge will be assessed to You. No retroactive adjustments will be made to the estimated meter readings. As used herein, a "copy" is an increment of the machine page counter caused by any operation of the Equipment which causes paper to print, including printing, copying and fax printing. Scanning does not constitute a copy and is included at no extra charge, unless the number of pages scanned exceeds twice the number of copies, in which case You shall pay an additional fee determined by Us for excess scans. Restrictive endorsements on checks will not be binding on Us. All payments received will be applied to past due amounts and to the current amount due in such order as We determine. If We do not receive a payment in full on or before its due date, You shall pay a fee equal to the greater of 10% of the amount that is late or \$29.00 (or the maximum amount permitted by applicable law if less). You shall pay Us a returned check or non-sufficient funds charge of \$25.00 for any returned or dishonored check or draft.

Customer: (Identified above)		NovaTech, Inc. ("We," "Us," "Our" and "Owner")	
By:	Date:	By:	Date:
X		X	
Print name:	Title:	Print name:	Title:

4. DISCLAIMER. EXCEPT TO THE EXTENT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5. INDEMNIFICATION. You shall indemnify and hold Us harmless from and against, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) (collectively "Claims") made against Us, or suffered or incurred by Us, arising directly or indirectly out of, or otherwise relating to, the delivery, installation, possession, ownership, use, loss of use, defect in or malfunction of the Equipment or Our performance of any services hereunder, excluding any such Claims caused by Our gross negligence or willful misconduct. This obligation shall survive the termination of this Agreement. We shall not be liable to You for any damages of any kind, including any liability for consequential damages, arising out of the use of or the inability to use the Equipment or Our performance of any services hereunder.

6. OWNERSHIP; USE AND MAINTENANCE. You will provide electrical power for the Equipment in accordance with manufacturer specifications, with suitable surge protectors and free of exposed wires, safety hazards or extension cords. You will maintain temperature, humidity and other environmental conditions at levels recommended by the manufacturer. You will locate the Equipment in an area with sufficient space for machine ventilation and adequate space for repairs as determined by Us. You will use supplies and paper specified by Us. You agree to maintain current anti-virus software for all computer systems connected to the Equipment and shall hold Us harmless in accordance with Section 5 for any damages caused by computer viruses. You are responsible for Equipment maintenance to the extent this Agreement does not require Us to provide the same. You will not remove the Equipment from the Equipment Location unless You first get Our permission. If the Equipment is moved to a new location, We may increase the Service Payment portion of the Total Payment and/or "overage" charges by a reasonable amount in order to account for any increased costs to Us in providing covered service, parts and supplies to You. You shall give Us reasonable access to the Equipment Location so that We may inspect the Equipment.

7. ASSIGNMENT. You shall not sell, transfer, assign or otherwise encumber (collectively, "Transfer") this Service Agreement, or Transfer or sublease any Equipment, in whole or in part, without Our prior written consent. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (an "Assignee"), in which case the Assignee will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform any of Our obligations hereunder. Any Transfer by Us will not relieve Us of Our obligations hereunder.

8. TAXES AND OTHER FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, excluding only taxes based on Our income), assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment. You agree to pay Us a supply freight fee for delivering supplies to You and for special orders.

9. DEFAULT; REMEDIES. You will be in default hereunder if (1) You fail to pay any amount due hereunder within 15 days of the due date, (2) You breach or attempt to breach any other term, representation or covenant herein or in any other agreement now existing or hereafter entered into with Us or any Assignee, (3) an event of default occurs under any obligation You may now or hereafter owe to any affiliate of Us or any Assignee, and/or (4) You and/or any guarantors or sureties of Your obligations hereunder (i) die, (ii) go out of business, (iii) commence dissolution proceedings, (iv) merge or consolidate into another entity, (v) sell all or substantially all of Your or their assets, or there is a change of control with respect to Your or their ownership, (vi) become insolvent, admit Your or their inability to pay Your or their debts, (vii) make an assignment for the benefit of Your or their creditors (or enter into a similar arrangement), (viii) file, or there is filed against You or them, a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (ix) suffer an adverse change in Your or their financial condition. If You default, We may do any or all of the following: (A) cancel this Agreement, (B) take possession of the Equipment (if not paid in full as required herein) and sell, lease or otherwise dispose of the Equipment on such terms and in such manner as We may in Our sole discretion determine, (C) require You to pay to Us, on demand, liquidated damages in an amount equal to the sum of (i) all Payments and other amounts then due and past due, (ii) all remaining Payments for the remainder of the Term (iii) interest from the date of demand to the date paid at the rate of 1.5% per month (or the maximum amount permitted by law if less), and/or (D) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees, collections and other costs)

10. APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY. This Agreement shall be governed by, enforced and construed in accordance with the laws of the state of Our principal place of business, or, if We assign this Agreement to an Assignee, the laws of the state of the Assignee's principal place of business, and any dispute concerning this Agreement shall be adjudicated in a federal or state court in such state, or in any other court or courts having jurisdiction over You or Your assets, all at the sole election of Owner or its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Owner or its Assignee in relation to such matters and irrevocably waive any defense of an inconvenient forum to the maintenance of any such action or proceeding. **YOU AND WE HEREBY WAIVE YOUR AND OUR RESPECTIVE RIGHTS TO A TRIAL BY JURY IN ANY LEGAL ACTION.** If any amount charged or collected under this Agreement is greater than the amount allowed by law (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder. Each provision hereof shall be interpreted to the maximum extent possible to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder hereof.

11. MISCELLANEOUS. You authorize Us or an Assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide Your credit application, information regarding Your account to credit reporting agencies, potential Assignees and parties having an economic interest in this Agreement and/or the Equipment. You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Agreement. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.

12. THIRD PARTY SOFTWARE. Any software or updates provided by third party software manufacturers will be governed by the terms and conditions of the applicable license agreement.

13. NTOUCH SUPPORT SERVICE. As used herein, "Software Support" means the technical service for computer connectivity to the Equipment, including loading print drivers, configuring scan settings, desktop faxing and troubleshooting problems printing individual files, complex job creation, and color matching. During the first 30 days of the Term, We will provide You with MFP App, Fiery Controller and Software Support for no additional charge. Thereafter We will continue to provide You with Software Support (a) for an additional payment of \$15.00 per month for each item of Equipment (in addition to the Total Payments and other amounts due under this Agreement) for the Term if You checked the box for "NTouch Support Service Monthly Pay Option" on Page 1 of this Agreement, or (b) at the rate of \$149 per hour if You checked the box for "NTouch Support Service Hourly Pay Option" on Page 1 of this Agreement. You acknowledge that the installation, operation, upgrade or maintenance of the Equipment or software can cause data and/or files to be accessed, deleted or damaged and You will take precautions to backup, secure and protect all software, data and removable storage media prior to requesting Us to provide any Software Support.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

CONDEMNATION ADDRESS

1653 Brookhaven Dr.

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **November 19, 2024** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **November 19, 2024**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

CONDEMNATION ADDRESS

1653 Brookhaven Dr.

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean

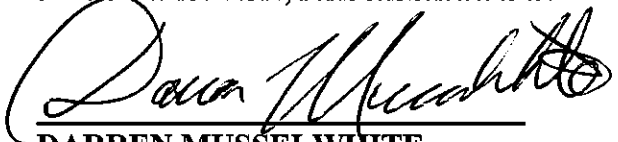
the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 19th day of November 2024.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

ATTEST:



ANDREA MULLEN
(S E A L)



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

November 4, 2024

VIDA INVESTMENTS LLC
1653 BROOKHAVEN DR
Southaven, MS 38671

RE: Municipal Code Violations at 1653 BROOKHAVEN DR

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/19/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Nov 4, 2024 at 8:50:34 AM CST

Local: Nov 4, 2024 at 8:50:34 AM CST

N 34° 58' 49.494", W 90° 1' 8.394"

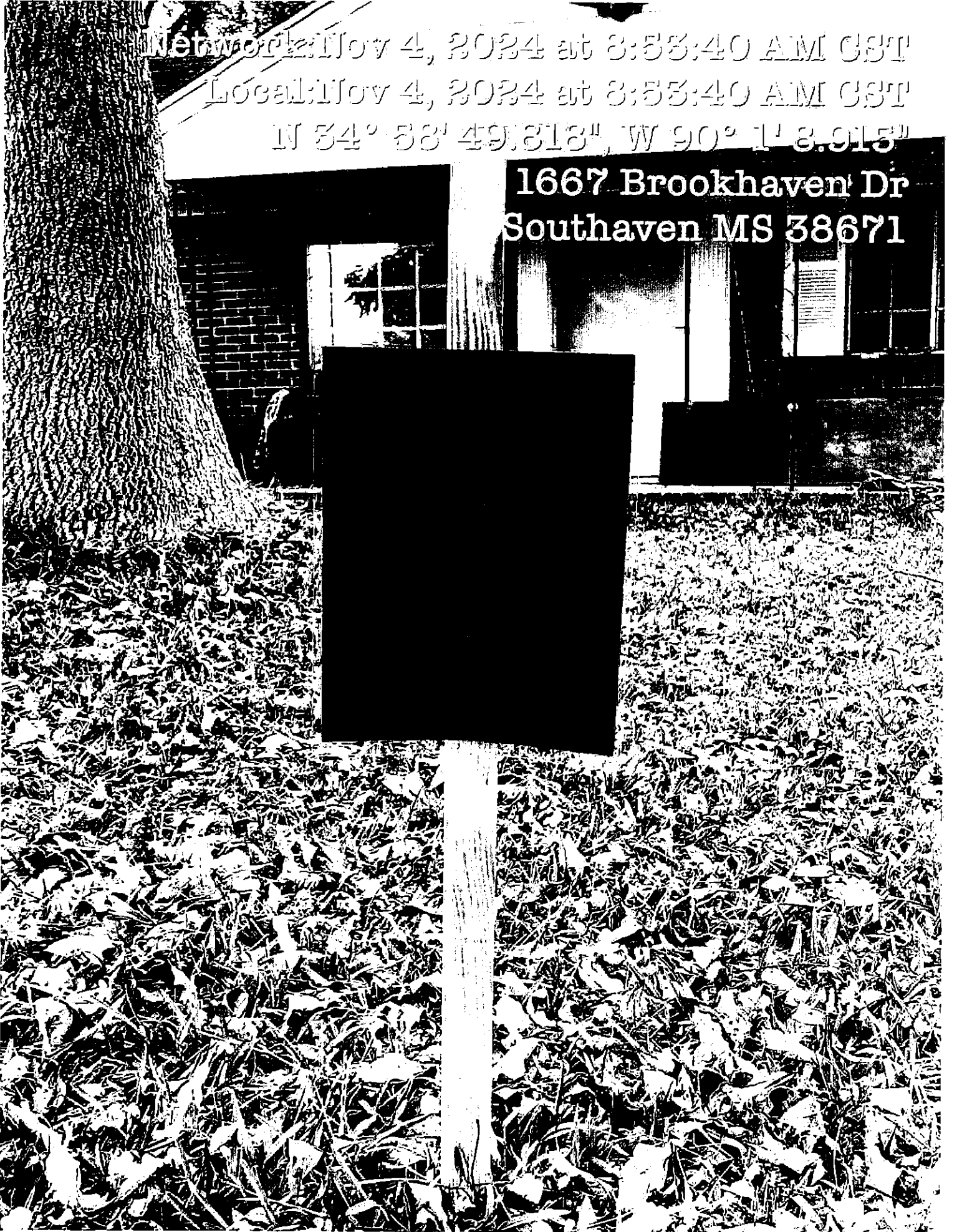
1653 Brookhaven Dr
Southaven MS 38671

Network: Nov 4, 2024 at 8:53:40 AM CST

Local: Nov 4, 2024 at 8:53:40 AM CST

N 34° 58' 49.813", W 90° 1' 8.915"

1667 Brookhaven Dr
Southaven MS 38671



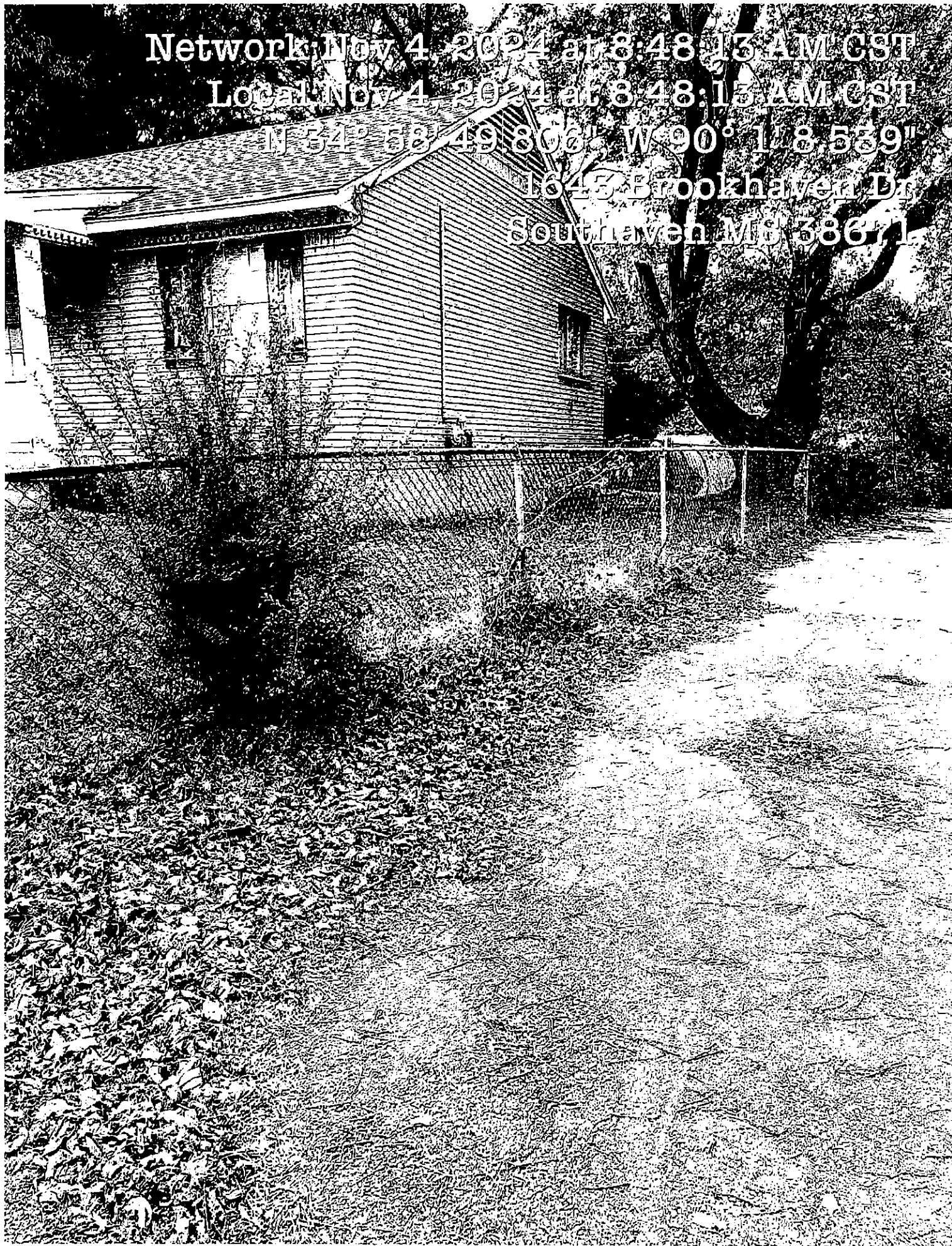
Network: Nov 4, 2024 at 8:48:13 AM CST

Local: Nov 4, 2024 at 8:48:13 AM CST

N 34° 58' 49.806" W 90° 1' 8.589"

1645 Brookhaven Dr

Southaven, MS 38671



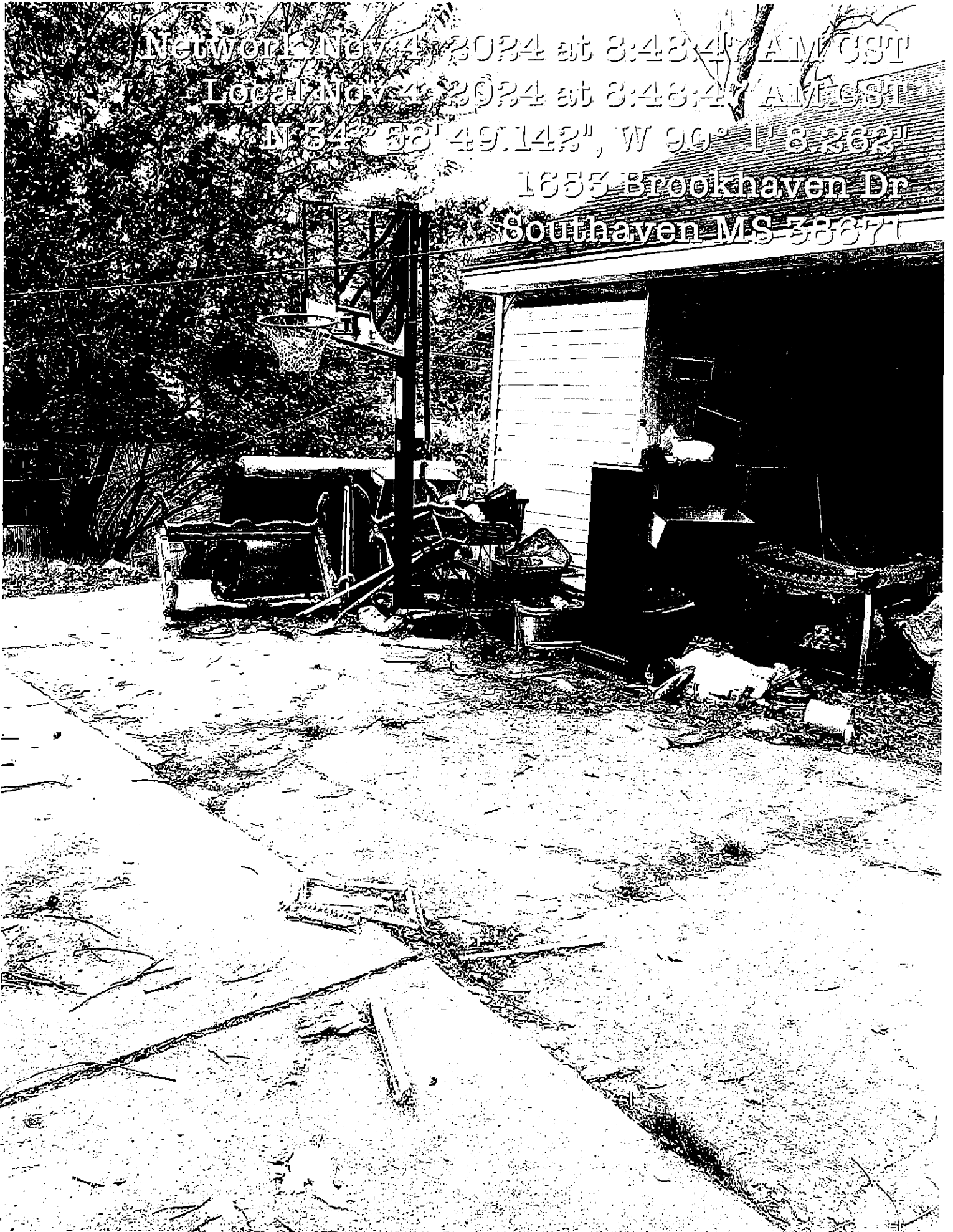
Network News 4 2024 at 8:48:47 AM CST

Local News 4 2024 at 8:48:47 AM CST

N 34° 58' 49.142", W 90° 1' 8.262"

1655 Brookhaven Dr

Southaven MS 38671



Network: Nov 4, 2024 at 8:48:40 AM CST

Location: Nov 4, 2024 at 8:48:40 AM CST

N 34° 58' 49" E 142' W 90° E 8.362'

1655 Brookhaven Dr

Southaven, MS 38671



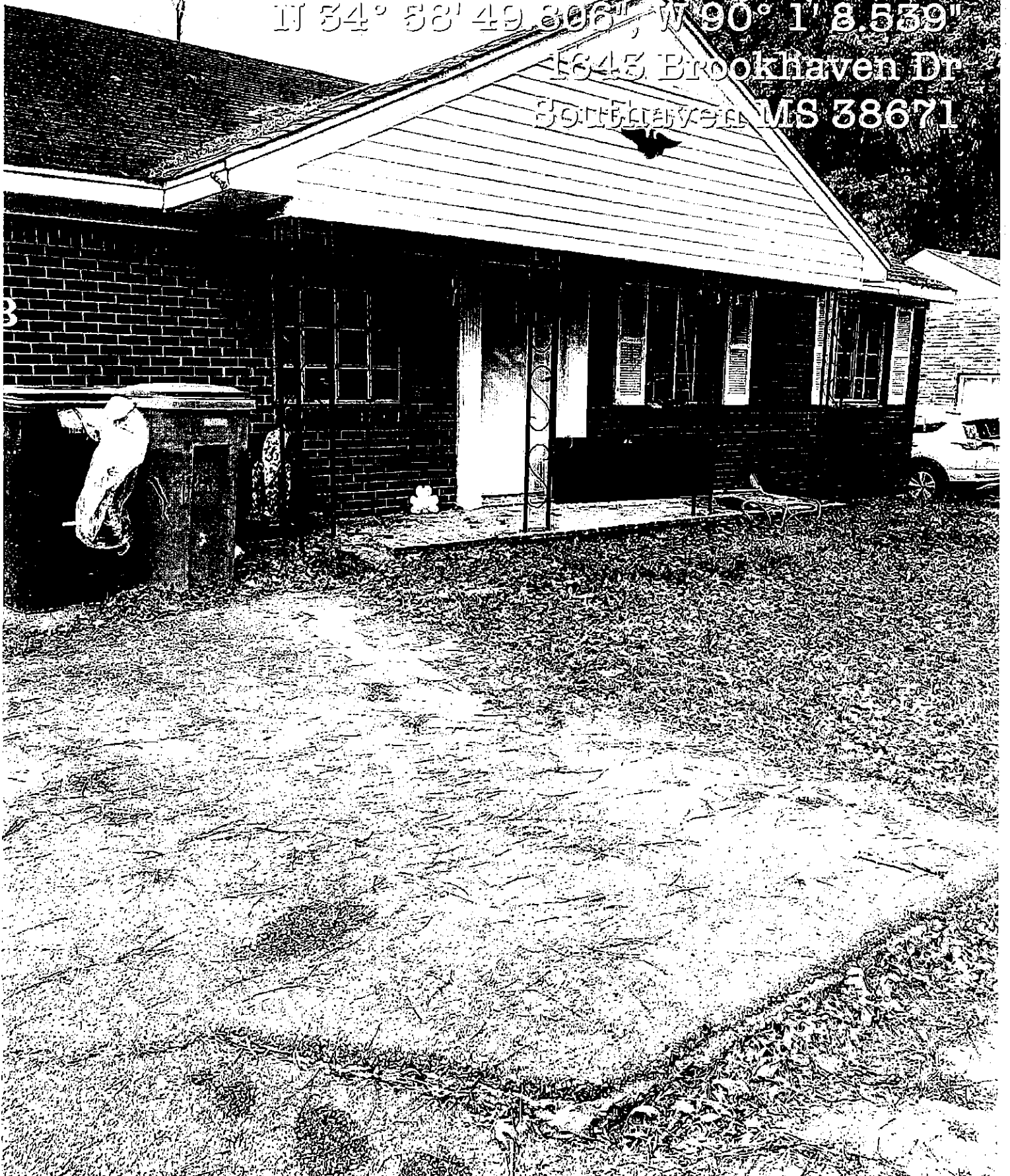
Network: Nov 4, 2024 at 8:48:16 AM CST

Local: Nov 4, 2024 at 8:48:16 AM CST

N 34° 38' 49.306", W 90° 1' 8.539"

645 Brookhaven Dr

Southaven MS 38671



Network: Nov 4, 2024 at 8:49:04 AM CST

Local: Nov 4, 2024 at 8:49:03 AM CST

N 34° 58' 49.142" W 90° 1' 8.262"

1653 Bradolaven Dr

Southaven MS 38671



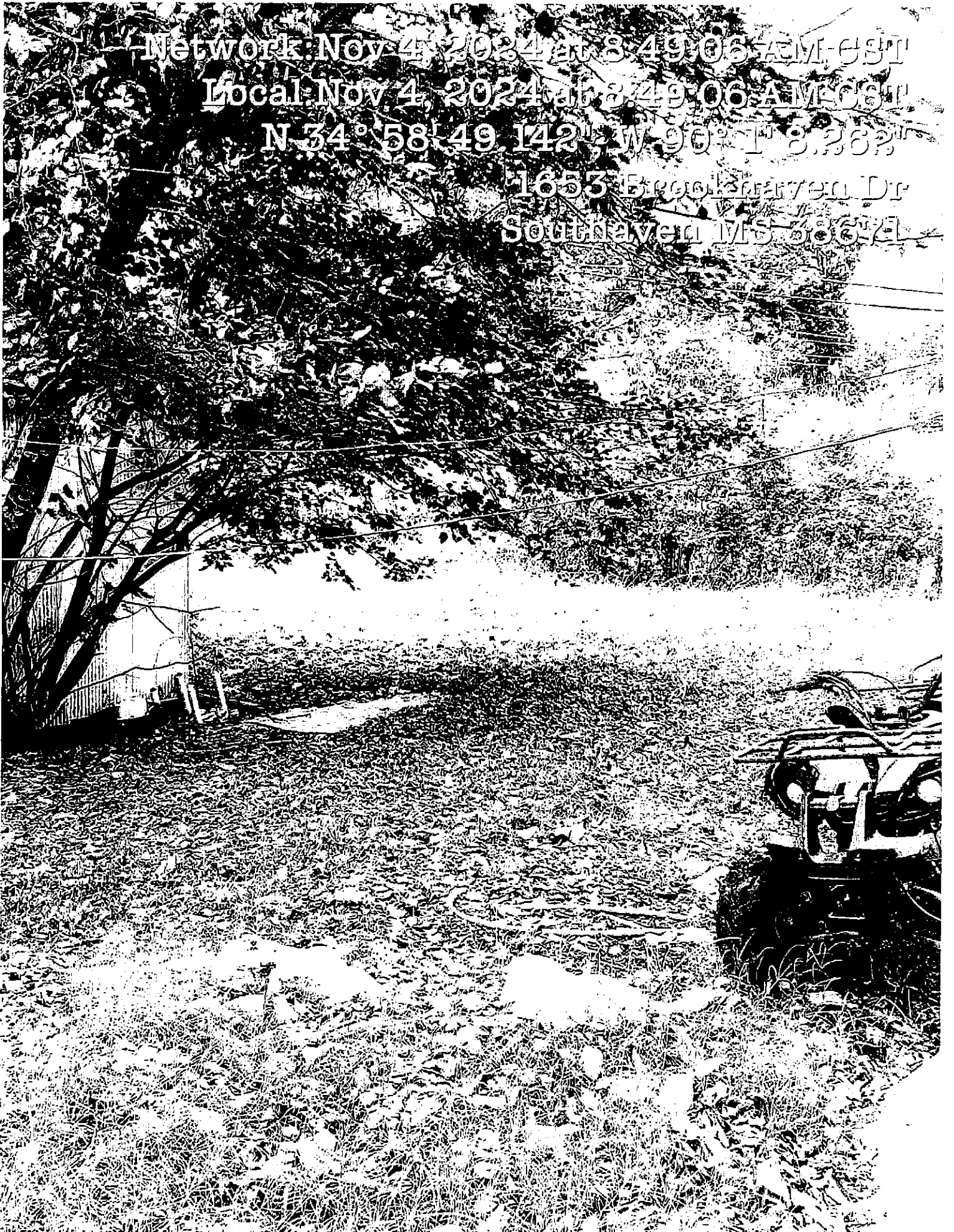
Network: Nov 4, 2024 at 8:49:06 AM CST

Local: Nov 4, 2024 at 8:49:06 AM CST

N 34° 58' 49.142" W 90° 1' 8.282"

1653 Brookhaven Dr

Southaven, MS 38671



Network: Nov 4, 2024 at 8:49:09 AM CST

Photo: Nov 4, 2024 at 8:49:09 AM CST

Lat: N 34° 58' 49.142" W 90° 1' 8.262"

1653 Brookhaven Dr

Southaven MS 38671



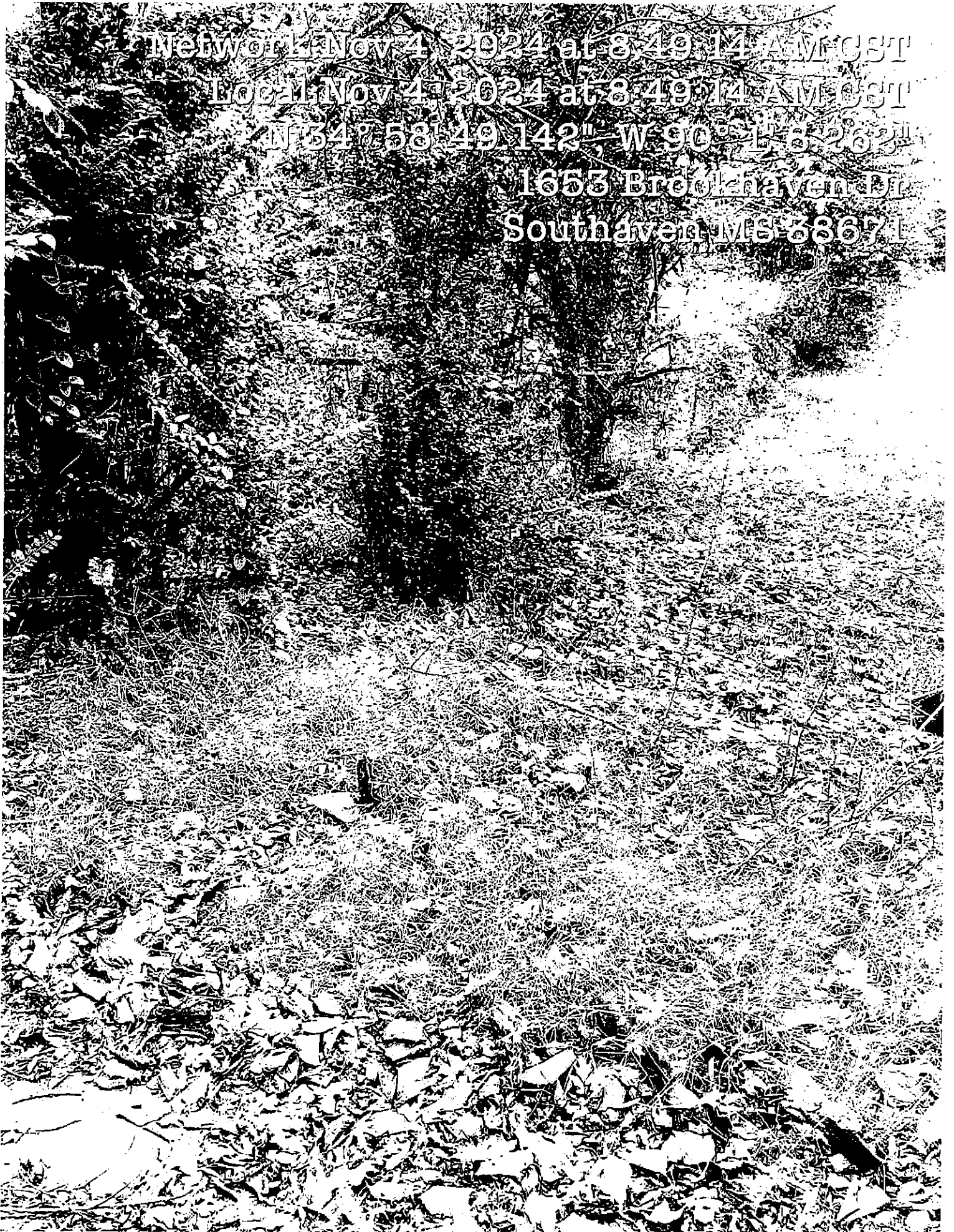
Network: Nov 4, 2024 at 8:49:14 AM CST

Local: Nov 4, 2024 at 8:49:14 AM CST

U: 34° 58' 49.142" N W: 90° 0' 0" E L: 8262'

1653 Brookhaven Dr

Southaven MS 38671



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT GRANTED TO TANYELL COLE FOR INDOOR
RECREATIONAL CENTER ESTABLISHMENT LOCATED AT 6589 TOWN
CENTER LOOP, STE 1310, SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven (“City”) Planning Commission previously held a hearing on October 28, 2024, for the conditional use permit (“permit”) application of Tanyell Cole (the “Applicant”) for an indoor recreational facility establishment located at 6589 Town Center Loop, Ste. 1310, Southaven, Mississippi; 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, a one (1) year permit, and the permit may be renewed for four (4), 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, subject to the requirements and restrictions set forth in Exhibit A, for an indoor recreational facility establishment located at 6589 Town Center Loop, Ste. 1310 Southaven, Mississippi for one (1) year with up to four (4), one-year extensions to be renewed annually at the discretion of the City Board of Aldermen.
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 Jerome and seconded by Alderman 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	ABSENT
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of November, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


ANDREE MULLEN
CITY CLERK

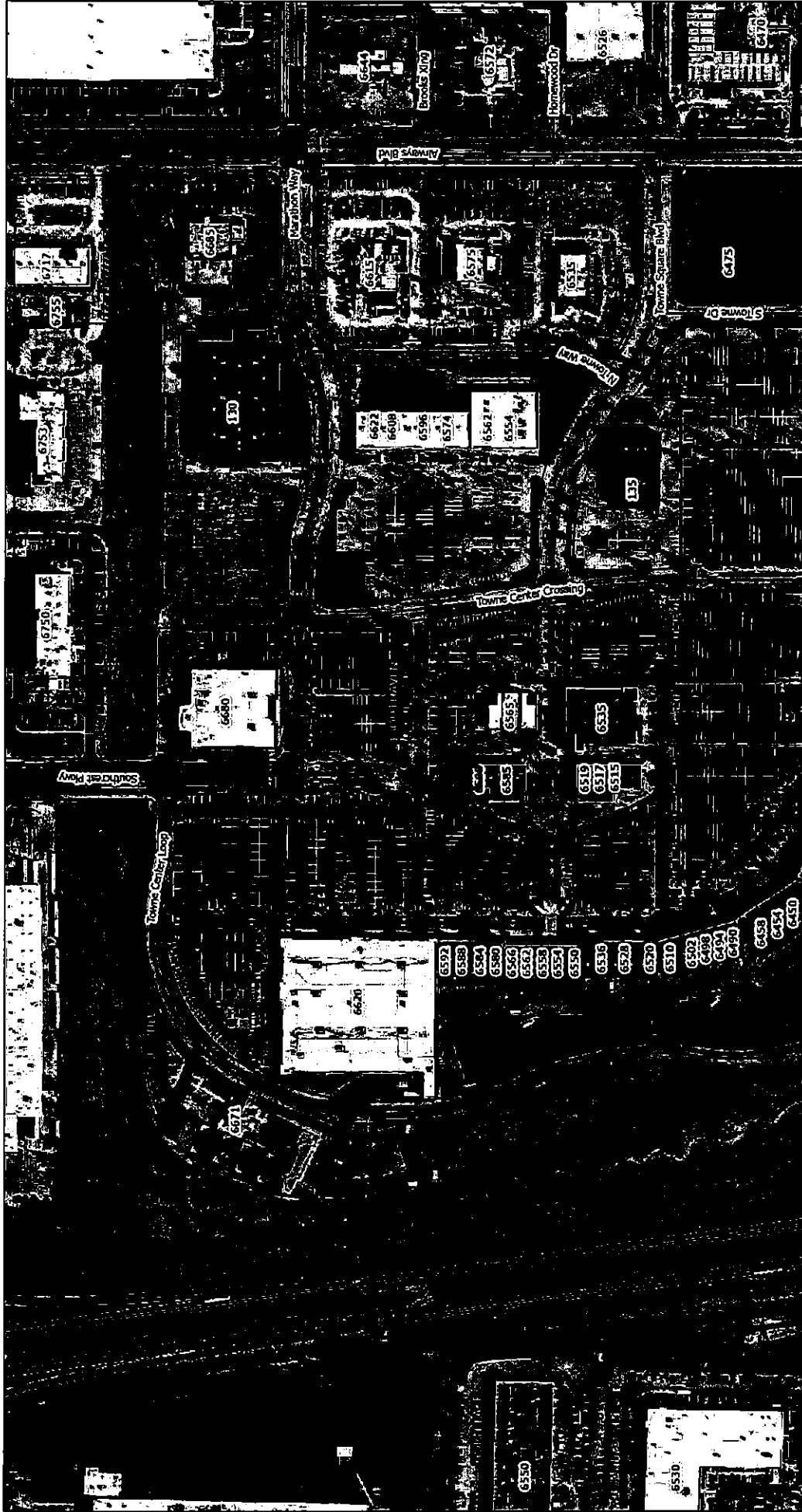


**City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report**



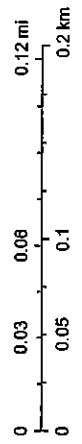
Date of Hearing:	October 28, 2024
Public Hearing Body:	Planning Commission
Applicant:	Tanyell Cole 9221 Hidden Mountain Drive 901-554-4545
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	6589 Town Center Loop Suite 1310
Requirements for CUP:	
<i>Recreational- Commercial Indoor</i>	
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting a conditional use permit to allow an indoor recreational center focused on younger children ages eight (8) and below. The site is located in the Towne Center in an existing multi-tenant building on the interior of the site. There is an existing Jumping Jellybeans facility located in Collierville which has been open for five years which this store will mimic in design and hours of operation. The doors will be open from 10 am- 7 pm M-S and 12 pm – 6 pm on SUN and the activities range from ball pit areas to obstacle courses, air hockey and arts and crafts. The site allows for the parents to join in with their toddlers for the activities and it does have an entry fee.	
Staff Recommendations: The space where the facility is being proposed is design for use of shared parking on two sides with the option for additional parking throughout the center. Staff has visited the website and researched the other locations, including sites in Collierville and Alabama. This is a recreational play area for an age group that we do not currently have an establishment for so the need is there. Parents are not permitted to leave children on site alone or with staff. Staff has no comments and believes it to be a good use inside a shopping area such as the Towne Center Mall. Staff recommends approval of a one (1) year with a four (4) year extension pending compliance.	

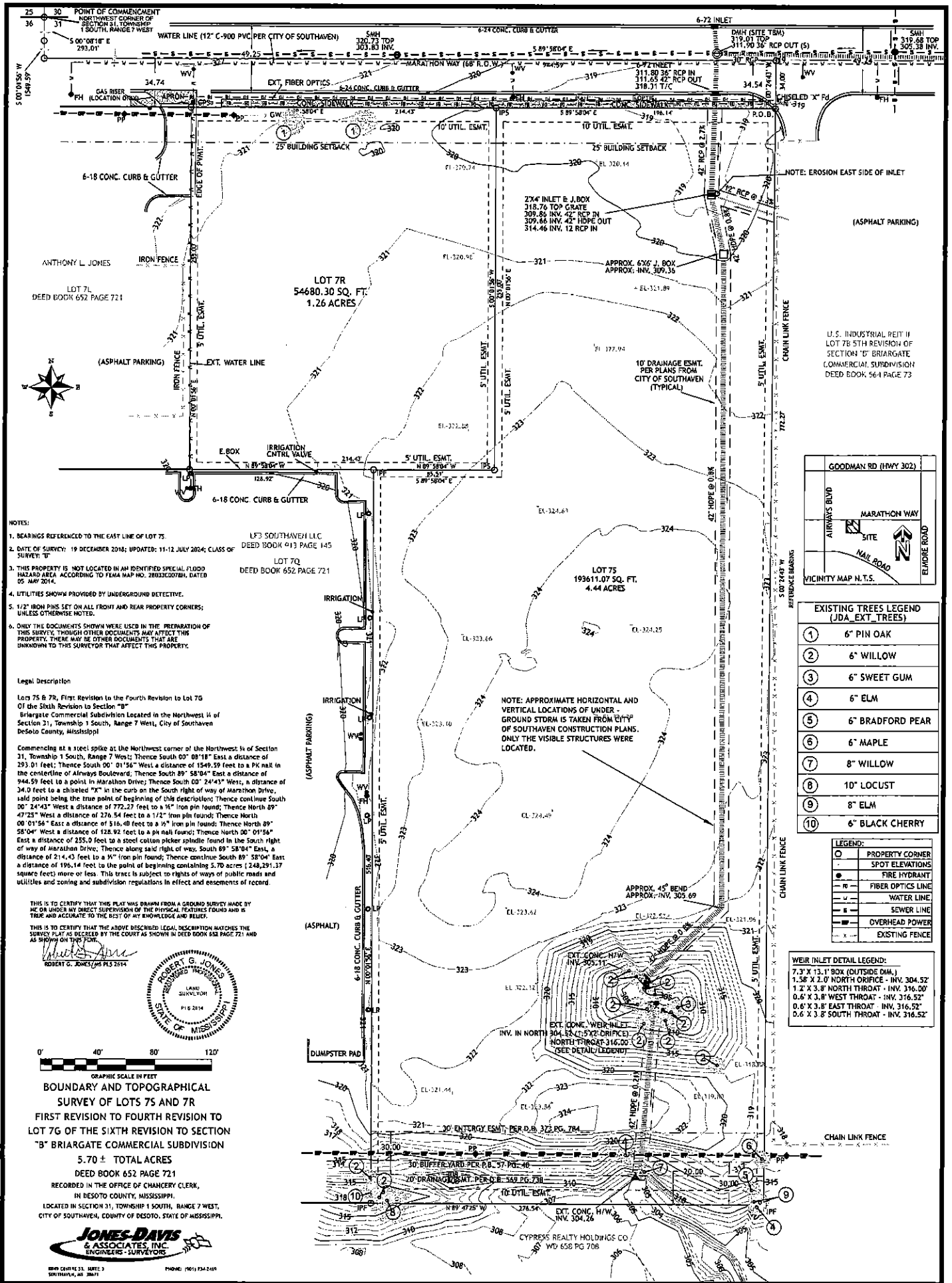
ArcGIS Web Map



10/21/2024, 2:58:43 PM

1:3,081





- NOTES:
1. BEARINGS REFERENCED TO THE EAST LINE OF LOT 75
 2. DATE OF SURVEY: 19 DECEMBER 2016; UPDATED: 11-12 JULY 2024; CLASS OF SURVEY: "C"
 3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28032C0278H, DATED 05 MAY 2014.
 4. UTILITIES SHOWN PROVIDED BY UNDERGROUND DETECTIVE.
 5. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
 6. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY; THROUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY, THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

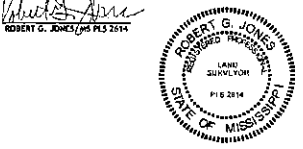
Legal Description

Lots 75 & 77, First Revision to the Fourth Revision to Lot 75 of the Sixth Revision to Section "B" BriarGate Commercial Subdivision Located in the Northwest 1/4 of Section 31, Township 1 South, Range 7 West, City of Southaven DeSoto County, Mississippi

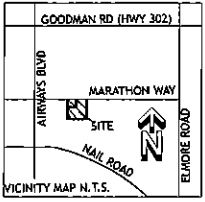
Commencing at a steel spike at the Northwest corner of the Northwest 1/4 of Section 31, Township 1 South, Range 7 West; Thence South 00° 08' 18" East a distance of 293.01 feet; Thence South 00° 01' 56" West a distance of 1549.59 feet to a PK nail in the centerline of Always Boulevard; Thence South 89° 58' 04" East a distance of 944.59 feet to a point in Marathon Drive; Thence South 00° 24' 43" West, a distance of 34.0 feet to a chiseled "X" in the curb on the South right of way of Marathon Drive, said point being the true point of beginning of this description; Thence continue South 00° 24' 43" West a distance of 772.27 feet to a 1/2" iron pin found; Thence North 89° 47' 25" West a distance of 276.54 feet to a 1/2" iron pin found; Thence North 00° 01' 54" East a distance of 816.00 feet to a 1/2" iron pin found; Thence North 89° 58' 04" West a distance of 128.92 feet to a PK nail found; Thence North 00° 01' 56" East a distance of 255.0 feet to a steel cotton picker spindle found in the South right of way of Marathon Drive; Thence along said right of way, South 89° 58' 04" East, a distance of 214.42 feet to a 1/2" iron pin found; Thence continue South 89° 58' 04" East a distance of 195.14 feet to the point of beginning containing 5.70 acres (248,291.37 square feet) more or less. This tract is subject to rights of ways of public roads and utilities and zoning and subdivision regulations in effect and easements of record.

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

THIS IS TO CERTIFY THAT THE ABOVE DESCRIBED LEGAL DESCRIPTION MATCHES THE SURVEY PLAN AS DECEDED BY THE COURT AS SHOWN IN DEED BOOK 652 PAGE 721 AND AS SHOWN ON THIS PLAN.



BOUNDARY AND TOPOGRAPHICAL SURVEY OF LOTS 75 AND 77
 FIRST REVISION TO FOURTH REVISION TO LOT 76 OF THE SIXTH REVISION TO SECTION "B" BRIARGATE COMMERCIAL SUBDIVISION
 5.70 ± TOTAL ACRES
 DEED BOOK 652 PAGE 721
 RECORDED IN THE OFFICE OF CHANCERY CLERK, IN DESOTO COUNTY, MISSISSIPPI.
 LOCATED IN SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI.



EXISTING TREES LEGEND (JDA EXT. TREES)	
①	6" PIN OAK
②	6" WILLOW
③	6" SWEET GUM
④	6" ELM
⑤	6" BRADFORD PEAR
⑥	6" MAPLE
⑦	8" WILLOW
⑧	10" LOCUST
⑨	8" ELM
⑩	6" BLACK CHERRY

LEGEND:	
○	PROPERTY CORNER
●	SPOT ELEVATIONS
⊙	FIRE HYDRANT
—	FIBER OPTICS LINE
—	WATER LINE
—	SEWER LINE
—	OVERHEAD POWER
—	EXISTING FENCE

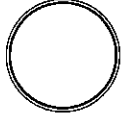
WEIR INLET DETAIL LEGEND:	
7' x 13.1' BOX (OUTSIDE DIA.)	
1.58' x 2.0' NORTH ORIFICE - INV. 304.52'	
1.2' x 3.8' NORTH THROAT - INV. 316.00'	
0.6' x 3.8' WEST THROAT - INV. 316.52'	
0.6' x 3.8' EAST THROAT - INV. 316.52'	
0.6' x 3.8' SOUTH THROAT - INV. 316.52'	



THE-TRONETS

3800 OVERBROOK ROAD, SUITE 100
 WOODLAND, MISSISSIPPI 39078
 PHONE: 601-938-1100
 FAX: 601-938-1101
 WWW.THE-TRONETS.COM

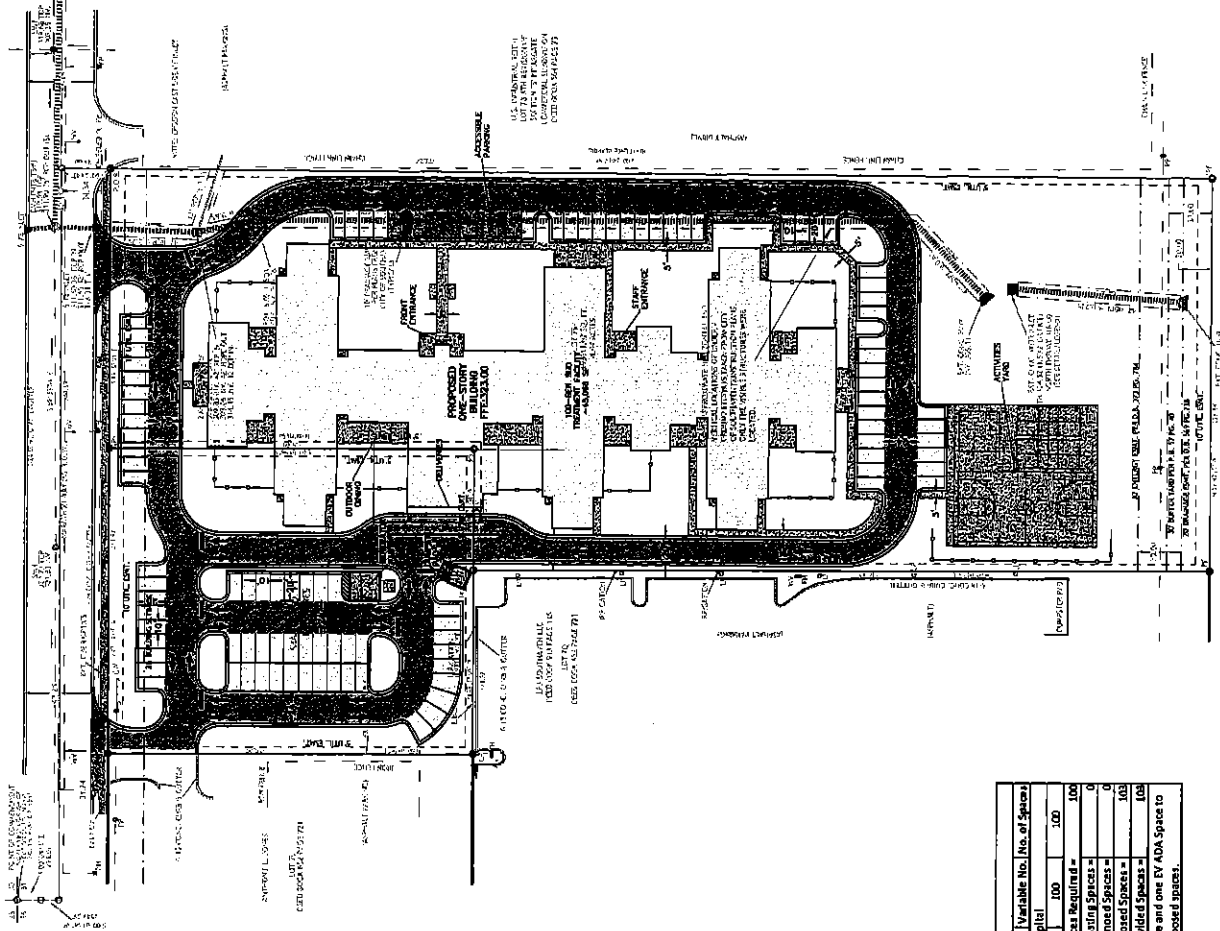
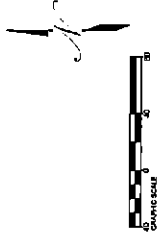
SCHMATIC DESIGN DRAWINGS - NOT FOR CONSTRUCTION



SITE PLAN
 SUD TREATMENT FACILITY
 BRADFORD HEALTH SERVICES
 SOUTHAVEN, MS

80 JUNIOR ROAD
 SOUTHAVEN, MS

C200



Requirement	Variable No.	No. of Spaces
1 space per bed	100	100
Total Spaces Required		100
Existing Spaces	0	0
Demanded Spaces	0	0
Total Provided Spaces		100

Note: One EV Standard Space and one EV ADA Space to be included in the total provided spaces.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT GRANTED TO MLB, LLC FOR RESIDENTIAL TREATMENT
FACILITY LOCATED IN THE BRIARGATE COMMERCIAL SUBDIVISION,
SOUTH SIDE OF MARATHON WAY, BETWEEN AIRWAYS BLVD. AND
ELMORE ROAD, SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven (“City”) Planning Commission previously held a hearing on October 28, 2024, for the conditional use permit (“permit”) application of MLB, LLC (the “Applicant”) for a residential treatment facility located in the Briargate Commercial Subdivision, South Side of Marathon Way, between Airways Blvd. and Elmore Road, Southaven, Mississippi; 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, a one (1) year permit, and the permit may be renewed for four (4), 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, subject to the requirements and restrictions set forth in Exhibit A, for a residential treatment facility located in the Briargate Commercial Subdivision, South Side of Marathon Way, between Airways Blvd. and Elmore Road, Southaven, Mississippi for one (1) year with up to four (4), one-year extensions to be renewed annually at the discretion of the City Board of Aldermen.
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.

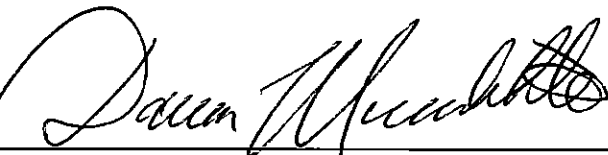
Following the reading of this Resolution, it was introduced by Alderman Jerome and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of November, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



**APPLICATION FOR PERMIT TO
CONSTRUCT ALONG OR ACROSS CITY OF SOUTHAVEN STREETS**
(PLEASE TYPE OR PRINT LEGIBLY)

COMPANY NAME

DATE

ADDRESS

AGENT

CITY, STATE, ZIP

CONTACT NUMBER

TYPE OF CONSTRUCTION:

LOCATION:

The herein named Applicant, proposes at present time to perform above described work at the above described location in the City of Southaven. Drawings and plans for the construction must be on file in the Office of the City Engineer and will not be varied without permission of the City Engineer.

APPLICANT AGREES TO THE FOLLOWING:

1. The City of Southaven does not purport by issuing the permit to grant Applicant any right, title, claim, or easement on said street.
2. The City of Southaven may at any time require and compel the reconstruction or relocation of the above described work or any appurtenances thereto when the Board deems it necessary for the repair, maintenance, widening, or reconstruction thereof and all expense of such reconstruction or relocation is to be borne exclusively by the Applicant and the City is in no way liable. It is further understood and agreed that, if this permit is granted and acted upon by the said Applicant, the City will use all reasonable effort to avoid the necessity of requesting that the facility be moved, altered, or reconstructed.
3. All construction will be done in full compliance with all regulations of the Board in effect at the time this permit is granted.
4. This permit shall be valid for one year. Applicant must apply for an additional permit if all work is not completed within the one year period.
5. Applicant must provide proof of insurance and will furnish a bond in the amount of \$ 5,000 to be approved by the City Clerk before work begins for assurance that all damages to the City Street will be repaired and kept repaired for one year. In lieu of providing a separate bond for each job, a continuing bond in the amount of \$ 10,000 may be provided that will serve for all jobs. In the event that the City Engineer determines that the \$ 10,000 will not be sufficient to cover all outstanding jobs, a higher amount shall be required as determined by the City Engineer.
6. The contractor will not be released from responsibility until final inspection has been made by the City Engineer and notice has been given that work is satisfactory.
7. Applicant agrees to take all necessary precautions and to assume full responsibility for safeguarding and directing traffic during construction.
8. Applicant is responsible for obtaining a Utility Locate and resolving any conflict with other utilities on the road right-of-way. Applicant must notify other utility companies of any conflicts and gain permission for proposed alterations.
9. A copy of the approved plan is to be kept at the site of the work at all times during construction.
10. It is agreed no trees or shrubs on the right-of-way will be cut, trimmed, or damaged except as shown on the plans, provided wire using utilities may cut and trim trees to the extent necessary for proper operation of the lines; encasements on paved streets will be installed by jacking through or by dry boring that will receive casing with a snug fit; all sod disturbed will be replaced and maintained to insure growth; and all trenches will be of minimum width and backfilled and tamped in lifts not exceeding 6 inches.
11. Applicant's vehicle, equipment, and clothing shall include clear identifying information of the entity performing work authorized by this permit. The identifying information on the vehicle shall be on display on both sides.
12. Applicant shall provide signage or other information sufficient to notify the public of the entity performing work authorized by this permit.

13. Any damage to property, utilities, and/or telecommunication infrastructure caused by Applicant's sole negligence may result in Applicant's permit being suspended up to five (5) business days as determined by the City Utility Department. Upon the third occasion of the Applicant's activities causing damage to property, utilities, and/or telecommunication infrastructure, the permit shall be suspended for at least ten (10) business days, and Applicant AND the entity with whom Applicant has contracted for the services approved by this permit shall appear before the City Board for a public hearing to answer questions from the City Board and citizens. At such hearing, Applicant AND the entity with whom Applicant has contracted shall provide a plan to prevent future damage.
14. When Applicant causes damage to property, utilities, and/or telecommunication infrastructure, Applicant shall provide the City and individual(s) that reside at the property the scheduled date for repairs to the damage caused by Applicant.

I acknowledge that I have read and understand the Application for Permit, including the requirements and penalties associated for damage caused and that I understand.

Signature of Applicant _____

Date Signed _____

PERMIT APPROVED:

**ADDITIONAL INFORMATION AND CONTACTS
PLEASE RETAIN THIS INFORMATION FOR REFERENCE**

- No contractor may tamper with city owned Water Mains, Valves, or Hydrants.
- **Boring operation hours are Monday-Thursday from 8am to 5pm. No boring operations on Fridays, Saturdays, Sundays, or federal observed holidays.**
- **All laterals (sewer, water, drainage; etc.) in boring areas must be located and inspected by video camera. These inspections must occur before and after a boring operation. Reports of inspection shall be sent to the City of Southaven Engineering Department for record keeping. Email to jjones@civil-link.com.**
- **A pre-construction meeting must be held with the City of Southaven Utility Department before any operations in a residential subdivision. Please contact Robert Allen rallen@southaven.org 901-517-1085.**
- All traffic control shall conform to MUTCD regulations.
- **72-hour notice to Engineering Department on any road/lane closures. jjones@civil-link.com 662-510-2169**
- A representative of the city must open or close any valves and make any taps to existing mains.
- The city must be notified before any work begins.
- The Construction must be inspected and approved by a representative of the city.
- Please give one days' notice to schedule inspections.
- The Contractor is responsible for contacting the city to reopen all valves when the construction is completed.

- Contractors must obtain a City of Southaven Temporary Meter from the Water Department to meter any water usage.
- The contractor is responsible for contacting the Fire and Police Departments to inform them of any street closures.
- The contractor is responsible for obtaining any applicable permits from the Building Department.
- The contractor is responsible for maintenance of any street cut until the cut is repaired.

Contacts:

Southaven Fire Department:

Tel. (662) 393-7466

Fire Marshall—Tim Roland

Southaven Police Department:

Tel. Non-Emergency (662) 393-0228 Contact Dispatch

Southaven Public Utility Department

Tel. (901) 517-1085

Utilities Coordinator—Robert Allen

rallen@southaven.org

Southaven Engineering Department

Tel. (662) 510-2169

Engineering Manager- Jamey Jones

jjones@civil-link.com

Office of Planning & Development: Tel. (662) 393-0111

Planning Official—Whitney Choat-Cook

Utility Locate:

Mississippi One Call—1-800-227-6477 Or Dial--811

Building Department:

Tel. (662) 393-4639

Office Manager—James Gentry

**AGREEMENT BETWEEN CITY OF SOUTHAVEN AND
P.B.J. HAPPEE DAY SHOWS, INC.**

This Agreement is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven hereinafter referred to as "City" or "OWNER" and P.B.J. Happee Days Shows, Inc. hereinafter referred to as "LESSEE."

WHEREAS, OWNER manages, maintains, owns, and operates certain park property in Snowden Grove Park and specifically set forth in Exhibit A described as the "Carnival Area," which is the site of the City's Springfest (the "Property"); and

WHEREAS, pursuant to Mississippi Code 57-7-1, the OWNER desires to lease the Property as further set forth herein to LESSEE upon such terms and conditions as the OWNER shall prescribe to further promote commercial development in the City as LESSEE shall provide all equipment, materials, and host a fair, commonly known as "Springfest" for the OWNER, which will attract thousands of people to the City and increase commerce within the City; and

WHEREAS, the OWNER, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the OWNER has determined that Springfest will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds and in-kind services under Chapter 933 House Bill 1619 of 1993 and the City is authorized to use funds and in-kind services under Mississippi Code 17-3-1 for Springfest; and

WHEREAS, LESSEE desires to have the use of a portion of the Property, and OWNER desires to allow LEASEE the use of a portion of the Property, as determined by the City, under the terms, condition and provisions contained herein.

NOW, THEREFORE, based upon the terms, conditions, covenants and considerations hereinafter set forth, the parties, intending to be legally bound, hereby agree as follows:

Section 1. Premises. OWNER does hereby Lease and grant the right to use the Property to the LESSEE and the LESSEE does accept for use the Property in accordance with this Agreement.

Section 2. Use. LESSEE shall have use of the Property, as determined by the City, to host the City's annual Springfest Event, which shall be during the hours of 4 PM to 9 PM April 22-24, and 12 PM to 9 PM April 25, and 9 AM to 7 PM April 26, 2025, consisting of rides, vendors, food, and games (hereinafter the "Event"). This Agreement provides LESSEE with only the right and privilege to possess and use the Property in the manner set forth herein. LESSEE shall sell carnival wristbands for the Event rides on April 22-24, 2025. The OWNER reserves the sole right to charge for admission to enter the Event and shall be entitled to all proceeds from admission.

Section 3. Term. The term of this Agreement commences on the 15th day of April 2025 and terminates on the 29th day of April 2025 (hereinafter the Term). The Event shall be April 22-26, 2025.

Section 4. Lease Fee. (i) LESSEE agrees to pay the OWNER a fee for the use of the Property in the amount of 35% of the Gross Receipts, as defined herein, along with payments to the OWNER in the amount of \$75.00 per game vendor and \$400 per food vendor (collectively, the "Lease Fee"). Payment from LESSEE shall be made to City by April 27, 2025.

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charges, fees and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) "Gross Receipts" as used herein is defined to mean the total amount of dollars collected for all carnival wristbands sold and carnival tickets sold for the Event rides without deduction.

Section 5. Late Payments. (a) Any Lease Fee, cost, expense or sum due from LESSEE which is not received on the date its due shall be deemed late and LESSEE shall be liable for a late fee of \$50.00 per day, or that maximum amount allowed by law without being deemed a penalty or usurious. Further, LESSEE shall pay accrued interest on the past due amounts, at the rate of one-and-one half percent (1 ½%) per month, until the delinquent sums

Section 6. LESSEE's Personal Property. (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property.

(b) Any property left within the Property by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. LESSEE hereby irrevocably constitutes and appoints the OWNER as its special attorney-in-fact to do and perform all acts necessary in removing, storing and disposing of said abandoned personal property and to execute and to deliver a bill of sale therefore.

(c) OWNER assumes no responsibility for any property of LESSEE, its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Property.

Section 7. Public Announcements. OWNER reserves the right to make public announcements during the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

Section 8. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Property, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting.

Section 9. Right to Inspect. OWNER shall have the right at all times to enter the Property to examine the same and to perform OWNER's duties as deemed necessary by the Owner, including, but not limited to, inspections of all rides, booths, games, and equipment.

Section 10. Default. (a) A default of this Agreement shall be deemed to have occurred hereunder if:

(i) LESSEE fails to pay the Lease Fee within five (5) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) LESSEE defaults in the performance or observance of any term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of one (1) day after service by the other party of written notice of such default.

(iii) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

(b) No waiver by either party of any default or breach by LEASEE of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by LEASEE hereunder.

Section 11. Termination.

(a) (i) OWNER has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided, however, that OWNER must give LESSEE twenty (20) days advance written notice of the intention to terminate this Agreement.

(ii) In the event LESSEE fails to pay the Lease Fee when it is due, or otherwise fails to pay OWNER any amounts to be paid by LESSEE when such amounts are due, OWNER may, at its option, immediately terminate this Agreement.

Section 12. Content Restrictions and Right to Control Facility. (i) No performance, music, exhibition or entertainment shall be given, played, or held at the Event, which is indecent, sexual, profane or has profanity, vulgar, obscene or immoral, including nudity and graphic obscenities. Should any such performance, music, exhibition or entertainment or any part thereof, be deemed by the OWNER to be indecent, sexual, profane or has profanity, vulgar, obscene, immoral, or in any manner publicly offensive, OWNER shall have the authority to stop such event or music and/ or to demand the removal of the objectionable subject. If the OWNER should exercise its prerogative hereunder, all Lease Fees and other costs and expenses due to OWNER will remain the property of the OWNER and any unpaid charges arising under this Agreement shall be considered payable to OWNER. (ii) OWNER reserves the right to eject or cause to be ejected from the Event any person or persons acting in contravention to this provision. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph. (iii) Any artisans or workmen employed by LESSEE and may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or improper conduct. Refusal of entrance by OWNER shall be without liability on the part of OWNER or its employees, agents and representatives.

Section 13. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and those established by the OWNER. The LESSEE will not do, nor suffer to be done, anything on or within the Property, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Event, the LESSEE will immediately desist and correct the violation. The LESSEE shall have the responsibility for obtaining all permits or Leases required of it by said laws, ordinances, rules and regulations

Section 14. Insurance. LESSEE shall furnish the OWNER not less than ten (10) days in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance, in which the LESSEE is named as an insured and the OWNER as an additional insured, with limits of not less than \$1,000,000 single limit and \$2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it may not be canceled prior to the conclusion of the Term. The policy must also reflect coverage for bodily injury or death. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds

received by or due to OWNER.

Section 15. Indemnification. LESSEE agrees to conduct its activities upon or within the Property so as not to endanger any person thereon and to indemnify, defend and save harmless the OWNER and OWNER's agents, employees, directors, contractors, and officials against any and all claims, costs or expenses, loss, injury, death, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractors, independent contractors, or subcontractors arising out of the negligence, acts, or failures to act by the LESSEE, its contractors, independent contractors, subcontractors, agents, members, invitees, or guests. LESSEE will not do or permit to be done anything in or upon any portion of the Property, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Property or any part thereof against loss. The presence of policemen, firemen, EMS personnel, inspectors or representatives of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

Section 16. Liens. The LESSEE agrees to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 17. Event Cancellation. OWNER has, at all times, final approval and control over any decision or decisions related to the cancellation or termination of the Event at any time.

Section 18. Copyright. (i) The LESSEE agrees to assume full responsibility for complying with, and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage arising out of any claim for violation of, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.), as amended, Trademark Act of 1946, as amended and any other Federal and State laws applicable to the use of intellectual property, and any regulations issued there under, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or Leased to the party, and the other party is granted no right, title, interest, or Lease in or to such other party's intellectual property rights. Notwithstanding the foregoing, LESSEE grants to OWNER the right to use images and depictions of the Event or Event advertising as part of its marketing, promotion and advertising of the City and/or the advertising opportunities available therein.

Section 19. LESSEE's Assurance. LESSEE hereby certifies and guarantees that it has a valid and properly executed contract with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

Section 20. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement.

Section 21. Ingress/Egress. All articles, exhibits, fixtures, materials, displays, rides, equipment, staging, and lighting of the LESSEE shall be brought into or taken on the Property only at such locations as may be designated by the OWNER.

Section 22. Parking. OWNER reserves the exclusive right to control parking for the Property, including the right to contract with third parties for parking services or management. Any revenues derived from parking shall be

retained solely by OWNER.

Section 23. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of public safety, and to likewise cause the termination of the Event when, in the sole judgment of the OWNER based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

Section 24. Force Majeure. In the event the Property or any part thereof shall be destroyed or damaged by any cause beyond the control of the parties, or such events beyond the control of the parties prevents the fulfillment of this Lease by the OWNER impossible including, but without limitation thereto, flood, earthquake, acts of God, failure of utilities, the requisitioning of the premises by any governmental agency, pandemic, COVID, riot, public disorder, violent demonstrations, civil commotion, labor dispute between the OWNER and its employees, agents, contractors or subcontractor, and other unforeseeable circumstances beyond the control of the parties which the affected party cannot avoid even by using its best efforts, then this Lease shall terminate. Lessee hereby waives any claims for damages or compensation, demands, and causes of action it may have against the OWNER should this Lease be so terminated.

Section 25. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, operate and regulate the use of the Property. OWNER may promulgate rules and regulations, from time to time, regarding the use, time, occupancy, security, and operations of the Property. LESSEE agrees to abide by all such rules and regulations as adopted by OWNER.

Section 26. Miscellaneous.

a. Situs. The situs of this Agreement is Southaven, Mississippi, and any action, claims, suits or disputes arising hereunder shall be governed by the law of the State of Mississippi.

b. Paragraph Headings. The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

c. No Agency. Nothing herein shall be construed so as to make LESSEE the agent, employee or representative of OWNER for any purpose.

d. Waivers and Modifications. No waiver of any provision hereof, shall be effective unless stated in writing and signed by the OWNER and LEASEE. No such waiver shall constitute a waiver of the same provision on a subsequent occasion nor of any other provision of this Agreement.

e. Entire Agreement. This Agreement, with items incorporated by reference, shall constitute the entire agreement between the parties, unless modified in writing and executed by OWNER and LESSEE.

f. Attorney Fees and Costs. In the event of default by LESSEE of any terms of this Agreement, LESSEE shall be liable to OWNER for all reasonable attorney's fees, costs and other legal expenses incurred as a result therefrom.

g. Force and Effect. This Agreement shall have no force or effect unless fully executed and may be executed in counterparts, which shall each be deemed an original.

h. Severability. If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

i. Authority to Sign/Counterparts. 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. This Agreement may be executed in more than one counterpart, each of which shall be deemed an original.

j. Owner Naming Rights. LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions as set forth in OWNER'S Agreement with BankPlus. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to, or result in any breach of, the BankPlus Naming Agreement. Further, Lessee shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of Owner.

k. Impermissible Provisions Notice. LESSEE is on notice that the City is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Notice is given that the City will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed contract, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

l. Gun and Weapon Notice. LESSEE, as a private entity, states that it chooses to not allow any weapons of any kind on the Property during the term of this Lease agreement.

IN WITNESS WHEREOF, this Agreement has been executed by LEASEE the 15 day of November 2024, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY:

TITLE: MAYOR

LESSEE:

BY:

TITLE: General Manager



task order 23

To: Mayor Musselwhite
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

Date: 11-15-2024

Re: UA/Southaven Parks Agreement - Task Order 23
(Southaven Animal Shelter Addition – Bidding & Negotiation)


This Task Order 23 establishes a project-specific task for the Southaven Animal Shelter Addition. This is for the bidding and negotiation phase of the previously drawn Southaven Animal Shelter Addition. UrbanARCH will provide the following as part of this task order:

1. Prepare drawings for bidding with the addition of Mechanical, Electrical, and Plumbing Engineering.
2. Submit documents to local code for permitting.
3. Assist with the bid process / opening, contractor selection, and bid review.
4. Provide hourly Construction Administration Services.

The cost of this work has been estimated using the compensation rates in our umbrella contract with the City, dated 7.17.2018. Therefore, this work effort shall not exceed \$12,500 (lump sum) in fees, not inclusive of reimbursable expenses for the Architectural and Engineering Fee. The Bidding and Negotiation / Construction Administration work effort shall not exceed \$15,000 (hourly) in fees, not inclusive of reimbursable expenses. Reimbursable expenses shall be invoiced direct plus 5% as agreed in umbrella contract.

Services not included: a). Site Survey, and b). Geotechnical report.
Attachments: UrbanARCH proposal dated November 5th 2024

Authorization:

 11-21-24
Name Title Date



The City of Southaven Docket Recap November 19, 2024

General Fund		3,891,801.40
Balance Sheet	-	
Mayor Admin	5,082.56	
Board of Aldermen	4,083.08	
Arts And Cultural Affairs	-	
Court	307,584.71	
Finance & Administration	8,519.85	
Information Technology	23,406.24	
City Clerk	18,835.24	
Operations Department	35,100.83	
Planning & Engineering	38,715.82	
Emergency Services	34,093.78	
Police	328,509.02	
Fire	208,020.33	
Fire Prevention	31.95	
EMS	22,246.09	
Public Works	31,807.49	
Streets	-	
Parks	169,483.04	
Park Tournaments	14,550.43	
Code Enforcement	7,897.83	
City Fuel	-	
Expense Accounts	2,466,328.30	
Administrative Expenses	-	
Litigation	46,785.39	
Liability Insurance	3,850.00	
Professional Dues	-	
Bond Funded CAP Proj		202,162.38
Tourist & Convention		33,508.18
Debt Service		-
Utility Fund		582,448.33
Sanitation Fund		2,890.04
Payroll Fund		357,815.08
DOCKET TOTAL		5,070,625.41

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
125								COURT DEPARTMENT			
125	621500							COURT BOND REFUND			
001010	MALONE WILLIAM CALVE	11-06-24	0	2025	2	INV	A	500.00	C-111924	CASH BOND REFUND	
040650	TOWNSEND CANDANCE CH	10-30-24	0	2025	2	INV	A	117.00	C-111924	CASH BOND REFUND	
040651	MOORE WILLIAM EARL	10-30-24	0	2025	2	INV	A	50.00	C-111924	CASH BOND REFUND	
040652	RYCE SAMUEL MCDONALD	10-30-24	0	2025	2	INV	A	150.00	C-111924	CASH BOND REFUND	
040653	RAPAKA SOMU	10-30-24	0	2025	2	INV	A	400.00	C-111924	CASH BOND REFUND	
040654	WEEKS ROBERT LEE JR	10-30-24	0	2025	2	INV	A	800.00	C-111924	CASH BOND REFUND	
040655	BONAGIRI VARUN KUMAR	10-30-24	0	2025	2	INV	A	400.00	C-111924	CASH BOND REFUND	
040656	UPPU SAI KIRAN	10-30-24	0	2025	2	INV	A	400.00	C-111924	CASH BOND REFUND	
040657	MCDONALD KASHEENA TA	10-30-24	0	2025	2	INV	A	150.00	C-111924	CASH BOND REFUND	
040658	CHALMERS DEBORAH Y	10-30-24	0	2025	2	INV	A	650.00	C-111924	CASH BOND REFUND	
040659	MOORE DION JAMALE	10-30-24	0	2025	2	INV	A	150.00	C-111924	CASH BOND REFUND	
040661	JOHNSON, NYLIAH ANN	10-31-24	0	2025	2	INV	A	400.00	C-111924	CASH BOND REFUND	
040662	WASHINGTON, XAVIER L	10-31-24	0	2025	2	INV	A	150.00	C-111924	CASH BOND REFUND	
040663	DONEHUE, MELISSA ANN	10-30-24	0	2025	2	INV	A	100.00	C-111924	CASH BOND REFUND	
040669	HALL TIARA NAKIYA	11-06-24	0	2025	2	INV	A	94.00	C-111924	CASH BOND REFUND	
040670	TATE AMBER NICOLE	11-06-24	0	2025	2	INV	A	400.00	C-111924	CASH BOND REFUND	
040671	TOWNSEND SABRIA RENA	11-06-24	0	2025	2	INV	A	850.00	C-111924	CASH BOND REFUND	
040672	TAYLOR JALEN SYLVEST	11-06-24	0	2025	2	INV	A	160.00	C-111924	CASH BOND REFUND	
040674	BATTENFIELD PAUL ROB	11-07-24	0	2025	2	INV	A	750.00	C-111924	CASH BOND REFUND	
ACCOUNT TOTAL								6,671.00			
125	621501							COURT ASSESSMENT FEES			
000955	STATE TREASURER	110124	0	2025	2	INV	A	255,382.76	C-111924	MONTHLY STATE ASSES	
000962	CRIME STOPPERS	110124	0	2025	2	INV	A	3,695.25	C-111924	MONTHLY CRIME STOPP	
000963	DEPT OF PUBLIC SAFET	11-01-24	0	2025	2	INV	A	14,911.28	C-111924	MONTHLY IWRCP ASSES	
000963	DEPT OF PUBLIC SAFET	110124	0	2025	2	INV	A	3,779.16	C-111924	MONTHLY IGNITION IN	
								18,690.44			

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
036201 ATTORNEY GENERAL'S	110124	0	2025 2	INV	A	2,327.62	C-111924	MONTHLY HUMAN TRAFF	
ACCOUNT TOTAL						280,096.07			
125 621505								COURT SUPPLIES	
007600 ODP BUSINESS	389593790002	0	2025 2	INV	A	1.78	C-111924	RUBBER BANDS	
007600 ODP BUSINESS	391512142001	0	2025 2	INV	A	305.54	C-111924	CHAIR	
						307.32			
007823 AMERICAN PAPER & TWI	5095379	0	2025 2	INV	A	143.63	C-111924	HAND SOAP TOILET TI	
014117 MADISON SIGNS LLC	17739	0	2025 2	INV	A	475.00	C-111924	COURT ORDERS	
019545 TRANSUNION RISK & AL	6452620-1024	0	2025 2	INV	A	175.00	C-111924	TLO MONTHLY SERVICE	
029120 YOUNG LEASING CO	INV7191697	0	2025 2	INV	A	247.47	C-111924	COURT OFFICE COPIER	
ACCOUNT TOTAL						1,348.42			
125 622100								PROFESSIONAL SERVICES	
002086 SPRIGGS STACEY	10-30-24	0	2025 2	INV	A	200.00	C-111924	SPECIAL PUBLIC DEFE	
032060 ROMAN RUTH	10-30-24	0	2025 2	INV	A	50.00	C-111924	TRANSLATION SERV CA	
039374 STEWARD CAROLINE	10-30-24	0	2025 2	INV	A	200.00	C-111924	SPECIAL PUBLIC DEFE	
040440 WELSHANS III WALLACE	10-30-24	0	2025 2	INV	A	200.00	C-111924	SPECIAL PROSECUTOR	
040440 WELSHANS III WALLACE	110124	0	2025 2	INV	A	200.00	C-111924	SPECIAL PROSECUTOR	
						400.00			
ACCOUNT TOTAL						850.00			
ORG 125 TOTAL						288,965.49			
145								DEPARTMENT OF FINANCE & ADMIN	
145 610400								OFFICE SUPPLIES	
030629 AMAZON CAPITAL	1DHMTDMQDXLV	0	2025 2	INV	A	13.25	C-111924	SUPPLIES	
ACCOUNT TOTAL						13.25			
ORG 145 TOTAL						13.25			
150								INFORMATION TECHNOLOGY	
150 610400								OFFICE SUPPLIES	
030629 AMAZON CAPITAL	191CG7MD493P	0	2025 2	INV	A	14.53	C-111924	DIVIDER TABS	
ACCOUNT TOTAL						14.53			
150 610500								COMPUTERS	
000342 DELL MARKETING LP	10779392418	0	2025 2	INV	A	88.77	C-111924	MOUNT KITS & DUNGLE	

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000739 CDW LLC	AB3936B	0	2025 2	INV	A	2,200.20	C-111924	UBIQUITI ACCESS POI	
000739 CDW LLC	AB3ZH9W	0	2025 2	INV	A	1,331.03	C-111924	LAPTOP- IT G BOWEN	
000739 CDW LLC	AB4261L	0	2025 2	INV	A	1,841.28	C-111924	MONITORS FOR IT INV	
000739 CDW LLC	AB47F9A	0	2025 2	INV	A	3,171.96	C-111924	FIREWALL @ PD	
000739 CDW LLC	AB4N82D	0	2025 2	INV	A	1,288.96	C-111924	UBIQUITI POE SWITCH	
						9,833.43			
026785 BEST BUY	8660977	0	2025 2	INV	A	20.98	C-111924	BATTERIES & ADAPTER	
026785 BEST BUY	8675179	0	2025 2	INV	A	139.95	C-111924	WIRELESS KEYBOARD C	
026785 BEST BUY	8694796	0	2025 2	INV	A	568.98	C-111924	PRINTER & TONER FOR	
						729.91			
030629 AMAZON CAPITAL	199TJHRJCVKW	0	2025 2	INV	A	30.60	C-111924	GATE OPENER	
030629 AMAZON CAPITAL	1CXJMCXJVPXG	0	2025 2	INV	A	165.96	C-111924	MONITOR STAND OFFIC	
030629 AMAZON CAPITAL	1JCKWPKH96RL	0	2025 2	INV	A	403.16	C-111924	MONITORS FOR INVENT	
						599.72			
						ACCOUNT TOTAL			11,251.83
150 611300									
029563 LANDERS FORD SOUTH	165261	0	2025 2	INV	A	95.30	C-111924	MOTOR VEH REPAIRS/MAINT	OIL CHANGE EXPEDITI
						ACCOUNT TOTAL			95.30
150 626500									
026785 BEST BUY	8675178	0	2025 2	CRM	A	-499.99	C-111924	PRINTING AND BINDING	PRINTER & COPIES
						ACCOUNT TOTAL			-499.99
150 626900									
025176 CBT NUGGETS LLC	10201989	0	2025 2	INV	A	101.74	C-111924	TRAVEL & TRAINING	PRORATED SUBSCRIPTI
						ACCOUNT TOTAL			101.74
						ORG 150 TOTAL			10,963.41
155									
155 610400									
000343 NATIONAL BUSINESS FU	CW106173-OFF	25000171	2025 2	INV	A	3,039.05	C-111924	OFFICE SUPPLIES	DESK SET
007600 ODP BUSINESS	394354592001	0	2025 2	INV	A	20.70	C-111924	INVENTORY & SUPPLIE	
014117 MADISON SIGNS LLC	17740	0	2025 2	INV	A	89.00	C-111924	PAIGE CRAIG BUSINES	
030629 AMAZON CAPITAL	13DRQV1HXMGQ	0	2025 2	INV	A	41.98	C-111924	SUPPLIES	
030629 AMAZON CAPITAL	14FXXV46F33L	0	2025 2	INV	A	29.56	C-111924	SUPPLIES	
030629 AMAZON CAPITAL	1XVWPLWR1CW1	0	2025 2	CRM	A	-8.99	C-111924	CREDIT	

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
							62.55				
					ACCOUNT TOTAL		3,211.30				
155	610401			OFFICE SUPPLY-INVENTORY							
007600	ODP BUSINESS	389276576001	0	2025 2	INV A	24.96	C-111924	INVENTORY/SUPPLIES			
007600	ODP BUSINESS	394354592001	0	2025 2	INV A	130.00	C-111924	INVENTORY & SUPPLIE			
007600	ODP BUSINESS	394361981001	0	2025 2	INV A	5.44	C-111924	INVENTORY			
							160.40				
030629	AMAZON CAPITAL	1CXJMCXJYGN1	0	2025 2	INV A	24.93	C-111924	SUPPLIES/INVENTORY			
					ACCOUNT TOTAL		185.33				
155	622100			PROFESSIONAL SERVICES							
001092	MATTHEW BENDER & CO.	43240933	0	2025 2	INV A	80.10	C-111924	MS CODE COURT RULES			
					ACCOUNT TOTAL		80.10				
155	625700			TELEPHONE & POSTAGE							
000343	NATIONAL BUSINESS FU	CW106173-OFF	25000171	2025 2	INV A	646.27	C-111924	DESK SET			
001137	FEDEX	9-684-11189	0	2025 2	INV A	3.14	C-111924	LATE FEES			
					ACCOUNT TOTAL		649.41				
155	626100			ADVERTISING							
001185	DESOTO TIMES-TRIBUNE	300157688	0	2025 2	INV A	137.76	C-111924	AUDIT NOTICE			
001185	DESOTO TIMES-TRIBUNE	300157692	0	2025 2	INV A	1,469.44	C-111924	FY24 BUDGET AMENDME			
001185	DESOTO TIMES-TRIBUNE	300157724	0	2025 2	INV A	112.00	C-111924	NTB WTR TREATMENT C			
							1,719.20				
					ACCOUNT TOTAL		1,719.20				
155	626500			PRINTING							
029120	YOUNG LEASING CO	INV7191254	0	2025 2	INV A	66.45	C-111924	PRINTING/BL			
029120	YOUNG LEASING CO	INV719727	0	2025 2	INV A	512.81	C-111924	SHARED PRINTER			
029120	YOUNG LEASING CO	INV7204013	0	2025 2	INV A	413.68	C-111924	ASHLEY'S PRINTER			
029120	YOUNG LEASING CO	INV7204014	0	2025 2	INV A	368.97	C-111924	ANDREA PRINTER			
029120	YOUNG LEASING CO	INV7204834	0	2025 2	INV A	242.35	C-111924	CHECK FOLDER MACHIN			
							1,604.26				
					ACCOUNT TOTAL		1,604.26				
					ORG 155 TOTAL		7,449.60				

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
160							FACILITIES				
160	610100						CLEANING AND JANITORIAL				
032120	FACILITIES PREFORMAN	FPG-SH-1024	0	2025 2	INV A			7,547.55	C-111924		JANITORIAL SERV
							ACCOUNT TOTAL	7,547.55			
160	610200						DOCUMENT STORAGE AND SHREDDING				
012714	IRON MOUNTAIN	JMBG418	0	2025 2	INV A			5,336.66	C-111924		STORAGE & SHREDDING
012714	IRON MOUNTAIN	JWJW742	0	2025 2	INV A			4,934.49	C-111924		DOCUMENT STORAGE
								10,271.15			
039760	DESOTO SHRED LLC	241	0	2025 2	INV A			223.91	C-111924		DOCUMENT STORAGE &
							ACCOUNT TOTAL	10,495.06			
160	610400						OFFICE SUPPLIES				
030629	AMAZON CAPITAL	1DFWDTMH9WW4	0	2025 2	INV A			36.89	C-111924		PHONE CASE- DYLAN
							ACCOUNT TOTAL	36.89			
160	611000						MATERIALS				
000457	GRAINGER	9291791516	0	2025 2	INV A			52.79	C-111924		MATERIALS
000687	SOUTHERN PIPE & SUPP	331251	0	2025 2	INV A			241.21	C-111924		PLUMBING MATERIALS
000687	SOUTHERN PIPE & SUPP	455162	0	2025 2	INV A			123.78	C-111924		PLUMBING MATERIALS
000687	SOUTHERN PIPE & SUPP	765515	0	2025 2	INV A			407.42	C-111924		PLUMBING MATERIALS
								772.41			
000734	MAGNOLIA ELECTRIC	401943	0	2025 2	INV A			215.12	C-111924		MATERIALS
000734	MAGNOLIA ELECTRIC	402756	0	2025 2	INV A			26.83	C-111924		MATERIALS
								241.95			
001102	SOUTHAVEN SUPPLY	245030	0	2025 2	INV A			433.54	C-111924		MATERIALS
001102	SOUTHAVEN SUPPLY	245407	0	2025 2	INV A			5.99	C-111924		MATERIALS
001102	SOUTHAVEN SUPPLY	245624	0	2025 2	INV A			50.45	C-111924		MATERIALS
001102	SOUTHAVEN SUPPLY	245665	0	2025 2	INV A			64.99	C-111924		MATERIALS
001102	SOUTHAVEN SUPPLY	245670	0	2025 2	INV A			23.98	C-111924		MATERIALS
001102	SOUTHAVEN SUPPLY	245738	0	2025 2	INV A			13.49	C-111924		MATERIALS
001102	SOUTHAVEN SUPPLY	245741	0	2025 2	INV A			8.69	C-111924		MATERIALS
001102	SOUTHAVEN SUPPLY	245751	0	2025 2	INV A			24.98	C-111924		MATERIALS
001102	SOUTHAVEN SUPPLY	246104	0	2025 2	INV A			87.97	C-111924		MATERIALS
001102	SOUTHAVEN SUPPLY	246184	0	2025 2	INV A			7.49	C-111924		MATERIALS
								721.57			
001104	SHERWIN WILLIAMS SOU	4396-9	0	2025 2	INV A			36.49	C-111924		PAINT MATERIALS
001104	SHERWIN WILLIAMS SOU	4746-6	0	2025 2	INV A			8.19	C-111924		PAINT MATERIALS

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
									44.68
028212 UNITED REFRIGERATION	99106327	0	2025 2	INV A	158.96	C-111924		HVAC MATERIALS	
028212 UNITED REFRIGERATION	99162958	0	2025 2	INV A	301.22	C-111924		BLOWER WHEEL, MOTOR	
028212 UNITED REFRIGERATION	99238905	0	2025 2	INV A	24.34	C-111924		HVAC MATERIALS-CAPA	
028212 UNITED REFRIGERATION	99417177	0	2025 2	INV A	1,021.46	C-111924		MATERIALS	
					1,505.98				
033593 CHEROKEE BUILDING MA	373203	0	2025 2	INV A	447.96	C-111924		MATERIALS	
037576 TRANE U.S. INC.	17954968	0	2025 2	INV A	463.20	C-111924		HVAC MATERIALS	
				ACCOUNT TOTAL	4,250.54				
160 611300				MAINTENANCE VEHICLES					
007304 O'REILLYS AUTO PARTS	1257-311690	0	2025 2	INV A	13.99	C-111924		TIRE PLUG KIT	
				ACCOUNT TOTAL	13.99				
160 625600				REPAIRS AND MAINTENANCE					
000492 TK ELEVATOR	3008194257	0	2025 2	INV A	2,492.61	C-111924		ELEVATOR MAINT- PAR	
001099 NORTH MS PEST CONTRO	132-01316082	0	2025 2	INV A	755.00	C-111924		PEST CONTROL-8710 N	
001099 NORTH MS PEST CONTRO	132-01316703	0	2025 2	INV A	40.00	C-111924		PEST CONTROL- 1855	
					795.00				
001222 CUMMINS MID-SOUTH LL	D2-241010968	0	2025 2	INV A	885.14	C-111924		GENERATOR SERV WEST	
039857 EXECUTIVE COMMUNICAT	924094	0	2025 2	INV A	80.00	C-111924		NEW EAST PRECINCT M	
				ACCOUNT TOTAL	4,252.75				
160 625602				INSPECTIONS					
000233 QUARLES FIRE PROTEC	2025-149	0	2025 2	INV A	150.00	C-111924		FIRE INSPECTION FOR	
				ACCOUNT TOTAL	150.00				
160 626500				PRINTERS AND COPIERS					
006685 DEX IMAGING	AR12223938	0	2025 2	INV A	112.31	C-111924		4TH FLOOR PRINTER	
026785 BEST BUY	8665669	0	2025 2	INV A	320.99	C-111924		PRINTERS & COPIERS	
026785 BEST BUY	8665917	0	2025 2	INV A	499.99	C-111924		PRINTERS & COPIES	
					820.98				
				ACCOUNT TOTAL	933.29				
160 626700				RENTAL					
014437 CB RICHARD ELLIS COR	11-01-24	0	2025 2	INV A	472.37	C-111924		DEC 24 OVER FLOW CO	

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD:	2025/1	TO	2025/2							
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				472.37		
160	630400			MACHINERY & EQUIPMENT						
001102	SOUTHAVEN SUPPLY	245031		0	2025	2	INV A	10.99	C-111924	TOOLS-FRAMING SQUAR
001102	SOUTHAVEN SUPPLY	245483		0	2025	2	INV A	19.49	C-111924	TOOLS
001102	SOUTHAVEN SUPPLY	246185		0	2025	2	INV A	4.59	C-111924	TOOLS
								35.07		
				ACCOUNT TOTAL				35.07		
				ORG 160		TOTAL		28,187.51		
180	610400			PLANNING / ENGINEERING DEPT						
180	006685	DEX IMAGING	AR12223937	0	2025	2	INV A	47.06	C-111924	CANON/IRC250
				ACCOUNT TOTAL				47.06		
180	611300			MOTOR VEH REPAIRS/MAINT						
022896	VALVOLINE LLC	226458		0	2025	2	INV A	94.66	C-111924	BLDG DEPT OIL CHANG
				ACCOUNT TOTAL				94.66		
180	622100			PROFESSIONAL FEES						
018221	CIVIL-LINK, LLC	81189		0	2025	2	INV A	15,000.00	C-111924	MUNICIPAL STAFFING
				ACCOUNT TOTAL				15,000.00		
				ORG 180		TOTAL		15,141.72		
211	610400			POLICE DEPARTMENT						
211	007600	ODP BUSINESS	389190305001	0	2025	2	INV A	71.62	C-111924	OFFICE SUPPLIES
007600	ODP BUSINESS	392007776001		0	2025	2	INV A	542.91	C-111924	2 DESK CHAIRS
								614.53		
				ACCOUNT TOTAL				614.53		
211	611300			MAINTENANCE VEHICLES						
000669	CAMPER CITY USA INC	471741		0	2025	2	INV A	2,399.00	C-111924	CAMPER TOP
000669	CAMPER CITY USA INC	671298		0	2025	2	INV A	35.00	C-111924	TRAILER HITCH KUBOT
000669	CAMPER CITY USA INC	671303		0	2025	2	INV A	70.00	C-111924	TRAILER HITCH KUBOT
								2,504.00		
000883	AMERICAN TIRE REPAIR	173322		0	2025	2	INV A	2,150.24	C-111924	11 TIRES
001102	SOUTHAVEN SUPPLY	244983		0	2025	2	INV A	3.64	C-111924	SHOP PARTS
001102	SOUTHAVEN SUPPLY	245024		0	2025	2	INV A	7.88	C-111924	KEYS

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									11.52	
001114 UNION AUTO PARTS	2853960	0	2025 2	INV	A	25.00	C-111924	SHOP PARTS		
001114 UNION AUTO PARTS	2879606	0	2025 2	INV	A	299.00	C-111924	SHOP PARTS		
001114 UNION AUTO PARTS	2879807	0	2025 2	INV	A	575.56	C-111924	3201 THROTTLE		
001114 UNION AUTO PARTS	2923918	0	2025 2	INV	A	320.28	C-111924	SHOP PARTS		
001114 UNION AUTO PARTS	2930151	0	2025 2	INV	A	284.28	C-111924	3172 ROTOR		
001114 UNION AUTO PARTS	2930161	0	2025 2	INV	A	23.64	C-111924	3090 HOSE		
									1,527.76	
001962 IDEAL TIRE SALES	557217	0	2025 2	INV	A	310.00	C-111924	2 TIRES		
003874 AUTO ZONE	9175953	0	2025 2	INV	A	188.36	C-111924	3113 BATTERY		
003874 AUTO ZONE	9180558	0	2025 2	INV	A	188.98	C-111924	3047 BATTERY		
									377.34	
005407 NORTH MS. TWO-WAY CO	50405	0	2025 2	INV	A	531.05	C-111924	3296 INSTALL		
005407 NORTH MS. TWO-WAY CO	50407	0	2025 2	INV	A	975.35	C-111924	INSTALL LIGHTS		
005407 NORTH MS. TWO-WAY CO	50418	0	2025 2	INV	A	119.95	C-111924	DUAL TIMER		
									1,626.35	
007304 O'REILLYS AUTO PARTS	1257-310624	0	2025 2	INV	A	8.47	C-111924	3120 WIPER BLADE		
007304 O'REILLYS AUTO PARTS	6399-227975	0	2025 2	INV	A	4.41	C-111924	OIL FILTER		
007304 O'REILLYS AUTO PARTS	6399-228414	0	2025 2	INV	A	698.86	C-111924	3094 PARTS		
007304 O'REILLYS AUTO PARTS	6399-228715	0	2025 2	INV	A	374.16	C-111924	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	6399-228769	0	2025 2	INV	A	38.88	C-111924	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	6399-228951	0	2025 2	INV	A	79.95	C-111924	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	6399-229395	0	2025 2	INV	A	45.09	C-111924	2778 KEYLESS REMOTE		
007304 O'REILLYS AUTO PARTS	6399-229397	0	2025 2	INV	A	25.64	C-111924	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	6399-229401	0	2025 2	INV	A	1.37	C-111924	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	6399-229420	0	2025 2	INV	A	134.40	C-111924	3181 OIL FILTER		
007304 O'REILLYS AUTO PARTS	6399-229717	0	2025 2	INV	A	239.82	C-111924	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	6933-228899	0	2025 2	INV	A	114.26	C-111924	SHOP PARTS		
									1,765.31	
019700 CHOICE TOWING	3594	0	2025 2	INV	A	50.00	C-111924	3120 TOW		
019700 CHOICE TOWING	3622	0	2025 2	INV	A	50.00	C-111924	3193 TOW		
019700 CHOICE TOWING	3735	0	2025 2	INV	A	50.00	C-111924	3189 TOW		
019700 CHOICE TOWING	3752	0	2025 2	INV	A	50.00	C-111924	2003 ALTIMA		
									200.00	
032616 TC AUTO SALES	12024	0	2025 2	INV	A	2,000.00	C-111924	3108 REPAIRS		
032616 TC AUTO SALES	3-1-24	0	2025 2	INV	A	2,500.00	C-111924	3104 REPAIRS		
									4,500.00	

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				14,972.52
211 000334	612200 ULINE INC 184655165	0	2025 2	INV	A			MAINTENANCE EQUIPMENT & BUILD	524.21 C-111924
									CHAIR MATS- SILO
007823	AMERICAN PAPER & TWI 5093110	0	2025 2	INV	A				1,081.92 C-111924
									COPY PAPER TRASH BA
					ACCOUNT TOTAL				1,606.13
211 029068	612500 BOLIEK WILLIAM 11-01-24	0	2025 2	INV	A			UNIFORMS	600.00 C-111924
									UNIFORM ALLOTMENT
					ACCOUNT TOTAL				600.00
211 000305	622100 MEMPHIS ICE MACHINE 42639800	0	2025 2	INV	A			INVESTIGATION SERVICES	945.00 C-111924
000305	MEMPHIS ICE MACHINE 42641504	0	2025 2	INV	A				140.00 C-111924
									1,085.00
000334	ULINE INC 184982063	25000160	2025 2	INV	A				5,058.30 C-111924
									FOUR DESKS FOR THE
029120	YOUNG LEASING CO INV7204015	0	2025 2	INV	A				314.24 C-111924
029120	YOUNG LEASING CO INV7204016	0	2025 2	INV	A				232.18 C-111924
029120	YOUNG LEASING CO INV7204017	0	2025 2	INV	A				208.75 C-111924
									755.17
038149	EMERGENT DEVICES INC 124091	0	2025 2	INV	A				1,584.00 C-111924
									NARCAN
					ACCOUNT TOTAL				8,482.47
211 000971	625700 PITNEY BOWES GLOBAL 3319937075	0	2025 2	INV	A			TELEPHONE & POSTAGE	181.86 C-111924
									POST MACHINE
030081	GC PIVOTAL LLC INV9812299	0	2025 2	INV	A				1,250.91 C-111924
									PHONES
					ACCOUNT TOTAL				1,432.77
211 037075	626102 LEATHAM FAMILY LLC 508783	0	2025 2	INV	A			PUBLIC RELATIONS	2,272.50 C-111924
									SWAT COINS
					ACCOUNT TOTAL				2,272.50
211 000739	630400 CDW LLC AB3JX7X	0	2025 2	INV	A			MACHINERY & EQUIPMENT	1,951.60 C-111924
000739	CDW LLC AB3R76X	0	2025 2	INV	A				83.74 C-111924
									2,035.34
016582	CONTRACTORS SUPPLY P 142709	0	2025 2	INV	A				900.00 C-111924
									50 TRAFFIC CONES

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
039435 FLOCK SAFETY	INV-51173	25000173	2025 2	INV A	18,750.00	C-111924	LPR CAMERAS FOR THE		
ACCOUNT TOTAL					21,685.34				
211 661800				CONFISCATED FUNDS-LOCAL					
000611 SIGNS & STUFF	106610	0	2025 2	INV A	420.00	C-111924	SILO PD SIGN		
007600 ODP BUSINESS	389005010001	25000106	2025 2	INV A	1,619.56	C-111924	FURNITURE FOR THE		
007600 ODP BUSINESS	389005011001	25000106	2025 2	INV A	395.04	C-111924	FURNITURE FOR THE		
007600 ODP BUSINESS	389005012001	25000106	2025 2	INV A	330.18	C-111924	FURNITURE FOR THE E		
007600 ODP BUSINESS	389005014001	25000106	2025 2	INV A	519.79	C-111924	CONF TABLE		
007600 ODP BUSINESS	389005015001	25000106	2025 2	INV A	2,893.01	C-111924	FURNITURE FOR THE E		
007600 ODP BUSINESS	392166893001	25000106	2025 2	INV A	250.19	C-111924	FURNITURE FOR THE E		
					6,007.77				
029551 EVERYTHING2GO.COM	EX284A07-INV	25000107	2025 2	INV A	19,321.00	C-111924	OFFICE FRUNITURE FO		
038927 SIELER INSTRUMENT	INV39964	25000103	2025 2	INV A	13,699.00	C-111924	DRONE TETHERED POWE		
ACCOUNT TOTAL					39,447.77				
ORG 211 TOTAL					91,114.03				
215				EMERGENCY SERVICES					
215 610400				OFFICE SUPPLIES					
007600 ODP BUSINESS	389276576001	0	2025 2	INV A	21.25	C-111924	INVENTORY/SUPPLIES		
007600 ODP BUSINESS	389561226001	0	2025 2	INV A	165.99	C-111924	SUPPLIES		
					187.24				
ACCOUNT TOTAL					187.24				
215 611000				MATERIALS					
039606 CLEAR CHOICE HEADSET	1024190	0	2025 2	INV A	842.00	C-111924	HEADSETS		
ACCOUNT TOTAL					842.00				
215 622100				PROFESSIONAL FEES					
002564 LANGUAGE LINE SERVIC	11433240	0	2025 2	INV A	556.21	C-111924	LANUAGE LINE		
008309 INTERNATIONAL ACADEM	SIN387477	0	2025 2	INV A	392.00	C-111924	LICENSE RENEWAL		
040117 IDI	IN777981	0	2025 2	INV A	376.10	C-111924	IDI CORE		
ACCOUNT TOTAL					1,324.31				
215 626900				TRAVEL & TRAINING					
000151 APCO INTERNATIONAL I	1076563	0	2025 2	INV A	30.00	C-111924	RECERT- S MORROW		
000151 APCO INTERNATIONAL I	1151508	0	2025 2	INV A	125.00	C-111924	T CANADY RECERTIFIC		
					155.00				

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						ACCOUNT TOTAL	155.00				
						ORG 215	TOTAL	2,508.55			
290	FIRE DEPARTMENT										
290	610600	COMPUTER LICENSE									
030232	ACTIVE911 INC	586181	0	2025	2 INV A	1,276.20	C-111924	RENEWAL ACTIVE ALER			
031235	TANGO TANGO INC	3413	0	2025	2 INV A	4,490.00	C-111924	PUBLIC SAFETY SOFTW			
						ACCOUNT TOTAL	5,766.20				
290	611000	MATERIALS									
001102	SOUTHAVEN SUPPLY	245756	0	2025	2 INV A	74.99	C-111924	PUMP HAND PISTON LE			
						ACCOUNT TOTAL	74.99				
290	611300	MAINTENANCE VEHICLES									
007304	O'REILLYS AUTO PARTS	1791-267998	0	2025	2 INV A	19.99	C-111924	TRIPLE SOCKT ENG 3,			
020832	EMERGENCY EQUIPMENT	508324	0	2025	2 INV A	274.15	C-111924	LEAKS @ TRAINER CAS			
						ACCOUNT TOTAL	294.14				
290	612200	MAINTENANCE EQUIPMENT & BUILD									
000529	NAFECO	1306824	0	2025	2 INV A	746.04	C-111924	THERMAL IMOGER CHAR			
000949	INTEGRATED COMMUNICA	167113	0	2025	2 INV A	762.00	C-111924	REPAIR RADIO			
000949	INTEGRATED COMMUNICA	34863	0	2025	2 INV A	331.50	C-111924	PARTS FOR RADIO			
							1,093.50				
007304	O'REILLYS AUTO PARTS	1791-267475	0	2025	2 INV A	24.98	C-111924	CLEANER FOR STATION			
020832	EMERGENCY EQUIPMENT	508305	0	2025	2 INV A	87.00	C-111924	2 BATTERY PAKS			
038343	SIDDONS-MARTIN EMERG	700SIV0027467	0	2025	2 INV A	545.75	C-111924	REPAIRS TO EQUIP			
040178	AUSTON MEALER'S	4407492558	0	2025	2 INV A	853.30	C-111924	REPAIRS TO STOVE @			
						ACCOUNT TOTAL	3,350.57				
290	626900	TRAVEL & TRAINING									
000958	MS STATE FIRE ACADEM	32908	0	2025	2 INV A	60.00	C-111924	NO SHOW FEE FIREGRO			
000958	MS STATE FIRE ACADEM	32909	0	2025	2 INV A	40.00	C-111924	CANCELLATION FEE			
							100.00				
027868	CAMPBELL JORDAN	11-3-24	0	2025	2 INV A	145.00	C-111924	FF INTERVENTION RES			
						ACCOUNT TOTAL	245.00				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
290 020832	630400 EMERGENCY EQUIPMENT	508360	0	2025 2	INV A			3,132.21	C-111924	SCOTT AV3000 HT FAC
								3,132.21		ACCOUNT TOTAL
								12,863.11		ORG 290 TOTAL
297 297	610701 DESOTO COUNTY BOARD	103124	0	2025 2	INV A			2,650.87	C-111924	MEDICAL SUPPLIES
	000582 BOUND TREE MEDICAL	85542473	0	2025 2	INV A			855.74	C-111924	MEDICAL SUPPLIES
	000582 BOUND TREE MEDICAL	85550751	0	2025 2	INV A			808.10	C-111924	MEDICAL SUPPLIES
								1,663.84		
	001147 NEXAIR LLC	12515372	0	2025 2	INV A			158.64	C-111924	MEDICAL SUPPLIES OX
	001147 NEXAIR LLC	12544889	0	2025 2	INV A			519.80	C-111924	RENTAL FEES FOR OCT
	001147 NEXAIR LLC	12567779	0	2025 2	INV A			34.98	C-111924	ULTRASONIC CYLINDER
	001147 NEXAIR LLC	12572394	0	2025 2	INV A			112.92	C-111924	MEDICAL SUPPLIES OX
								826.34		
	016050 HENRY SCHEIN INC	22819445	0	2025 2	INV A			2,643.02	C-111924	MEDICAL SUPPLIES
	016050 HENRY SCHEIN INC	23262241	0	2025 2	INV A			64.87	C-111924	MEDICAL SUPPLIES
								2,707.89		
								7,848.94		ACCOUNT TOTAL
297 000189	611300 HOMER SKELTON FORD	6186042	0	2025 2	INV A			341.26	C-111924	OIL/FILTER NEW BATT
	000189 HOMER SKELTON FORD	6186258	0	2025 2	INV A			378.40	C-111924	REPAIRED COOLANT LE
								719.66		
								719.66		ACCOUNT TOTAL
297 018772	620901 MEDICAL ACCOUNTS REC	116855-IN	0	2025 2	INV A			13,220.59	C-111924	MEDICAL BILLING FOR
								13,220.59		ACCOUNT TOTAL
297 014493	626900 ALDERMAN MALENA	11-5-24	0	2025 2	INV A			73.90	C-111924	
	037631 LOCKRIDGE CAMERON OM	11-6-24	0	2025 2	INV A			144.00	C-111924	NREMT & STATE EMT
	040319 BRADSHAW TRAVIS MICH	11-6-24	0	2025 2	INV A			40.00	C-111924	EMS-D 4 YEAR
	040718 HERMAN, ISAAC	11-6-24	0	2025 2	INV A			144.00	C-111924	NREMT EXAM & STATE

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
040719 MCDOWELL, SEAN	11-1-24	0	2025 2	INV A	55.00 C-111924		EMS-D		
				ACCOUNT TOTAL	456.90				
			ORG 297	TOTAL	22,246.09				
311				PUBLIC WORKS DEPARTMENT					
311 610400				OFFICE SUPPLIES					
007600 ODP BUSINESS	391688508001	0	2025 2	INV A	23.58 C-111924		MESSAGE BOOKS		
				ACCOUNT TOTAL	23.58				
311 611000				MATERIALS					
001130 G & C SUPPLY CO	6967457	0	2025 2	INV A	359.40 C-111924		STREET SIGNS		
001130 G & C SUPPLY CO	6967458	0	2025 2	INV A	640.00 C-111924		STREET SIGNS		
					999.40				
013377 CINTAS	5236832008	0	2025 2	INV A	83.26 C-111924		FIRST AID KIT SUPPL		
013377 CINTAS	9270088119	0	2025 2	INV A	139.64 C-111924		AED AGREEMENT		
					222.90				
				ACCOUNT TOTAL	1,222.30				
311 611300				MAINTENANCE VEHICLES					
025685 ALLDATA WITH YOU	INVC04977309	0	2025 2	INV A	3,906.15 C-111924		ELECTRIC DIAGNOSTIC		
				ACCOUNT TOTAL	3,906.15				
311 612500				UNIFORMS					
013377 CINTAS	4209949180	0	2025 2	INV A	517.85 C-111924		UNIFORMS		
				ACCOUNT TOTAL	517.85				
			ORG 311	TOTAL	5,669.88				
411				PARKS DEPARTMENT					
411 610400				OFFICE SUPPLIES					
029120 YOUNG LEASING CO	INV7178824	0	2025 2	INV A	16.78 C-111924		COPY CONTRACT PARKS		
029120 YOUNG LEASING CO	INV7184670	0	2025 2	INV A	8.00 C-111924		COPY CONTRACT-TOURN		
029120 YOUNG LEASING CO	INV7191252	0	2025 2	INV A	78.44 C-111924		COPY CONTRACT PARKS		
					103.22				
				ACCOUNT TOTAL	103.22				
411 612200				MAINTENANCE EQUIPMENT & BUILD					
000308 MAINTENANCE SUPPLY	247959	0	2025 2	INV A	1,027.92 C-111924		ZIP TIES, MISC NUTS		
000312 BOB LADD & ASSOCIATE	1-41334	0	2025 2	INV A	659.88 C-111924		REPAIR TO MOWER		

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000312 BOB LADD & ASSOCIATE	1-42614	0	2025 2	INV	A	162.72	C-111924	CLUB CAR REPAIR	
						822.60			
000826 JERRY PATE TURF & IR	560886	0	2025 2	INV	A	343.94	C-111924	TIRE SMOOTH	
000826 JERRY PATE TURF & IR	561511	0	2025 2	INV	A	259.52	C-111924	VALVE INSERT	
						603.46			
001102 SOUTHAVEN SUPPLY	245209	0	2025 2	INV	A	352.86	C-111924	MISC MAINT PARTS	
001102 SOUTHAVEN SUPPLY	245225	0	2025 2	INV	A	522.93	C-111924	HARDWARE	
001102 SOUTHAVEN SUPPLY	245397	0	2025 2	INV	A	13.94	C-111924	CAULK GUN	
001102 SOUTHAVEN SUPPLY	245492	0	2025 2	INV	A	204.77	C-111924	PVC PIPE	
001102 SOUTHAVEN SUPPLY	245493	0	2025 2	CRM	A	-204.77	C-111924	PVC PIPE	
001102 SOUTHAVEN SUPPLY	245494	0	2025 2	INV	A	24.97	C-111924	PVC PIPE	
001102 SOUTHAVEN SUPPLY	245579	0	2025 2	INV	A	7.98	C-111924	WIRE LOCK PIN	
001102 SOUTHAVEN SUPPLY	245587	0	2025 2	INV	A	51.96	C-111924	COOLER WATER SPIGOT	
						974.64			
001104 SHERWIN WILLIAMS SOU	9358-9	0	2025 2	INV	A	40.10	C-111924	PAINT BRUSH	
001135 SAFETY-KLEEN SYSTEMS	95714864	0	2025 2	INV	A	163.49	C-111924	PARKS SOLVENT	
001150 NAPA GENUINE PARTS C	457334	0	2025 2	INV	A	55.87	C-111924	HYDRAULIC FLUID	
001150 NAPA GENUINE PARTS C	457723	0	2025 2	INV	A	153.66	C-111924	FLEET PADS	
001150 NAPA GENUINE PARTS C	457756	0	2025 2	INV	A	55.87	C-111924	HYDRAULIC	
001150 NAPA GENUINE PARTS C	458089	0	2025 2	INV	A	45.30	C-111924	ENGINE OIL FILTER	
001150 NAPA GENUINE PARTS C	458092	0	2025 2	INV	A	146.40	C-111924	VALVOLINE CRIMSON &	
001150 NAPA GENUINE PARTS C	458356	0	2025 2	INV	A	47.94	C-111924	ANTIFREEZE	
001150 NAPA GENUINE PARTS C	891950	0	2025 2	INV	A	126.56	C-111924	BATTERY	
						631.60			
002768 KEELING IRRIGATION	S4600251	0	2025 2	INV	A	724.92	C-111924	SPRINKLER SYSTEM WI	
002951 STATELINE TURF & TRA	376721	0	2025 2	INV	A	172.83	C-111924	HARDWARE	
002951 STATELINE TURF & TRA	376724	0	2025 2	INV	A	173.20	C-111924	PIN FASTENER, CHAIN	
002951 STATELINE TURF & TRA	376750	0	2025 2	INV	A	96.51	C-111924	CHAIN	
						442.54			
005668 STATE SYSTEMS INC	147997801	0	2025 2	INV	A	663.15	C-111924	FIRE ALARM REPAIR	
009578 GATEWAY TIRE & SERVI	175068	0	2025 2	INV	A	116.85	C-111924	LAWN & GARDEN MOUNT	
012748 STRIBLING EQUIPMENT	CS017082233	0	2025 2	INV	A	1,381.06	C-111924	WINDOW PANE	
013377 CINTAS	4209947162	0	2025 2	INV	A	109.75	C-111924	MAT	
013377 CINTAS	4210454154	0	2025 2	INV	A	211.12	C-111924	MATS	
013377 CINTAS	4210454664	0	2025 2	INV	A	130.54	C-111924	MAT, AIR FRESHENER	
013377 CINTAS	4210687713	0	2025 2	INV	A	109.75	C-111924	MATS	

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									561.16	
013650	BATTERIES PLUS 101013072	0	2025 2	INV	A	218.90	C-111924	BATTERIES		
034293	TONY B LOCK AND KEY 2584	0	2025 2	INV	A	150.00	C-111924	REPAIR LOCK @ GREEN		
034293	TONY B LOCK AND KEY 2585	0	2025 2	INV	A	150.00	C-111924	REPAIRED LOCK @ BAS		
034293	TONY B LOCK AND KEY 2603	0	2025 2	INV	A	150.00	C-111924	REPAIR DEADBOLT @ C		
									450.00	
039418	SKUNK WERKS, LLC 2768	0	2025 2	INV	A	210.00	C-111924	AIR FRESHENER		
040720	MEMPHIS PAINTS P0030907	0	2025 2	INV	A	276.74	C-111924	PAINT @ OFFICE		
								ACCOUNT TOTAL	9,309.13	
411	612201							PARK MAINTENANCE		
000239	QUALITY LANDSCAPE & 237769	0	2025 2	INV	A	3,365.00	C-111924	BANKPLUS SPORTS CEN		
000334	ULINE INC 185361659	0	2025 2	INV	A	116.75	C-111924	TARP STRAPS		
007823	AMERICAN PAPER & TWI 5091778	0	2025 2	INV	A	938.25	C-111924	JANITORAL		
026449	KELLY SEPTIC SER 33741	0	2025 2	INV	A	206.60	C-111924	PORTA POTTY SERVICE		
								ACCOUNT TOTAL	4,626.60	
411	612300							MUNICIPAL GOLF COURSE EXPENSE		
023607	P & W GOLF SUPPLY LL INV138303	0	2025 2	INV	A	216.58	C-111924	PLASTIC PAIL		
040313	HART LEE B 6031	0	2025 2	INV	A	240.00	C-111924	REPAIR TOOLS, HAT C		
040660	EASY PICKER GOLF 211564-IN	0	2025 2	INV	A	4,995.00	C-111924	DRIVING RANGE PICKE		
								ACCOUNT TOTAL	5,451.58	
411	612500							UNIFORMS		
003011	M & M PROMOTIONS 103670	0	2025 2	INV	A	91.00	C-111924	HOODIES		
003011	M & M PROMOTIONS 103724	0	2025 2	INV	A	441.00	C-111924	UNIFORMS		
									532.00	
								ACCOUNT TOTAL	532.00	
411	613400							COMMUNITY EVENTS		
000116	AMERICAN EVENT TENTS 11-2005	0	2025 2	INV	A	2,173.72	C-111924	SOUTHERN LIGHTS TEN		
000611	SIGNS & STUFF 106592	0	2025 2	INV	A	285.00	C-111924	SIGN @ PLAYGROUND		
004545	FIRST CHOICE CATERIN 11122024	0	2025 2	INV	A	6,284.00	C-111924	VETERANS DAY LUNCHE		

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
011749 PROSHOW SYSTEMS LLC	16656	0	2025 2	INV	A	4,726.00	C-111924	VETERANS LUNCHEON S	
014094 MAHAFFEY TENT COMPAN	53951	0	2025 2	INV	A	1,174.63	C-111924	VETERAN'S LUNCHEON	
027454 ARGO ENTERTAINMENT	11-12-24	0	2025 2	INV	A	32,500.00	C-111924	JULY 4 CONTRACT- BO	
030074 REINDERS	2061561	0	2025 2	INV	A	76.30	C-111924	PLUGS	
ACCOUNT TOTAL						47,219.65			
411 627901									
UMPIRES									
015545 KLINCK ZACHARY A	11-12-24	0	2025 2	INV	A	120.00	C-111924	FALL 2024 SOCCER	
018253 CHAN DAVID	11-12-24	0	2025 2	INV	A	105.00	C-111924	FALL 2024 SOCCER	
028218 COX III DAVID ROYAL	11-12-24	0	2025 2	INV	A	230.00	C-111924	FALL 2024 SOCCER	
035405 DELGADILLO ISABELLA	11-12-24	0	2025 2	INV	A	210.00	C-111924	FALL 2024 SOCCER	
036350 SIMPSON SPENSER	11-12-24	0	2025 2	INV	A	105.00	C-111924	FALL 2024 SOCCER	
039056 TAYLOR BRIEN	11-12-24	0	2025 2	INV	A	210.00	C-111924	FALL 2024 SOCCER	
ACCOUNT TOTAL						980.00			
411 640500									
NEIGHBORHOOD PARK RENOVATION									
009591 TRI FIRMA	6707	0	2025 2	INV	A	25,125.52	C-111924	DRAINAGE REPAIR CEN	
040320 VELOCITY INC	24-0186	0	2025 2	INV	A	4,868.50	C-111924	CENTRAL PARK ENTRAN	
ACCOUNT TOTAL						29,994.02			
ORG 411 TOTAL						98,216.20			
412									
PARK TOURNAMENTS									
412 612400									
RESELL / CONCESSION EXPENSE									
003011 M & M PROMOTIONS	103689	0	2025 2	INV	A	835.80	C-111924	SHIRT RESALE	
003011 M & M PROMOTIONS	103713	0	2025 2	INV	A	1,285.60	C-111924	TSHIRTS RESALE	
						2,121.40			
003538 SYSCO CORPORATION	414798717	0	2025 2	INV	A	74.86	C-111924	CONCESSION	
003538 SYSCO CORPORATION	414798720	0	2025 2	INV	A	457.62	C-111924	CONCESSIONS	
003538 SYSCO CORPORATION	414802486	0	2025 2	INV	A	1,372.47	C-111924	CONCESSIONS	
						1,904.95			
005075 CHICK-FIL-A	716-1020242	0	2025 2	INV	A	550.00	C-111924	CONCESSION	
010700 STANDARD COFFEE SERV	227098271124	0	2025 2	INV	A	82.42	C-111924	WATER	
022105 NCR CORPORATION	6504409453	0	2025 2	INV	A	818.97	C-111924	ALOHA SUPPORT	

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
024982 SMITTY'S SLICES LLC	239	0	2025 2	INV	A			PIZZA RESALE	240.00	C-111924
024982 SMITTY'S SLICES LLC	240	0	2025 2	INV	A			PIZZA RESALE	198.50	C-111924
									438.50	
ACCOUNT TOTAL									5,916.24	
412 626102								PROMOTIONS		
001121 NEWTONS TROPHY	713	0	2025 2	INV	A			FOOTBALL CHEER 2024	976.00	C-111924
027776 SOUTHERN SPORTS SPEC	1082	0	2025 2	INV	A			USSSA FALL BRAWL FE	1,058.00	C-111924
027776 SOUTHERN SPORTS SPEC	1083	0	2025 2	INV	A			USSA INDIAN SUMMER	1,230.00	C-111924
									2,288.00	
039838 OBSIDIAN PUBLIC RELA	8576	0	2025 2	INV	A			PR SERV- SOCCER	798.14	C-111924
ACCOUNT TOTAL									4,062.14	
ORG 412 TOTAL									9,978.38	
420								FOREVER YOUNG SENIOR SERVICES		
420 610400								OFFICE SUPPLIES		
029120 YOUNG LEASING CO	INV7191253	0	2025 2	INV	A			COPY CONTRACT FOREV	1,835.50	C-111924
ACCOUNT TOTAL									1,835.50	
420 622100								CLASS INSTRUCTOR FEES		
004489 JOHNSON CINDY	283-24	0	2025 2	INV	A			AEROBICS CLASS	540.00	C-111924
013370 CAIN, MARY	10-2024	0	2025 2	INV	A			LINE DANCE INST	240.00	C-111924
015915 WISEMAN CYNTHIA	11624	0	2025 2	INV	A			INSTRUCTOR	315.00	C-111924
019872 CULLEY DIANNE	1030-24	0	2025 2	INV	A			YOGA	30.00	C-111924
021019 CAIN LINDA A	102-24	0	2025 2	INV	A			LINE DANCE INST	60.00	C-111924
021019 CAIN LINDA A	114-24	0	2025 2	INV	A			LINE DANCE	60.00	C-111924
									120.00	
028876 BURCH DEBORA	10-24	0	2025 2	INV	A			YOGA CLASS	330.00	C-111924
ACCOUNT TOTAL									1,575.00	
ORG 420 TOTAL									3,410.50	
511								ANIMAL CONTROL		
511 611000								MATERIALS		
001102 SOUTHAVEN SUPPLY	245240	0	2025 2	INV	A			MATERIALS	36.98	C-111924
001102 SOUTHAVEN SUPPLY	245890	0	2025 2	INV	A			MATERIALS	36.34	C-111924

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION						
											73.32		
010919	TRACTOR SUPPLY CREDI 1172107619	0	2025 2	INV A							30.98	C-111924	MATERIALS
010919	TRACTOR SUPPLY CREDI 1172118716	0	2025 2	INV A							80.94	C-111924	MATERIALS
											111.92		
											ACCOUNT TOTAL		185.24
511	614900												FEED FOR ANIMALS
012713	HILL'S PET NUTRITION 251204124	0	2025 2	INV A							200.63	C-111924	FEED ANIMALS
012713	HILL'S PET NUTRITION 251278294	0	2025 2	INV A							201.66	C-111924	FEED ANIMALS
											402.29		
											ACCOUNT TOTAL		402.29
511	622100												PROFESSIONAL SERVICES
000801	STERICYCLE INC 8008668474	0	2025 2	INV A							263.68	C-111924	PROF SERV
000801	STERICYCLE INC DA1029	0	2025 2	INV A							197.43	C-111924	PROF SERV
											461.11		
											ACCOUNT TOTAL		461.11
511	630400												MACHINERY & EQUIPMENT
000246	ANIMAL CARE EQUIPMEN 129884	0	2025 2	INV A							305.96	C-111924	MAINT & EQUIP
											ACCOUNT TOTAL		305.96
											ORG 511	TOTAL	1,354.60
902													GENERAL EXPENSES
902	620700												CITY BEAUTIFICATION
037931	SEWAH STUDIOS INC 46248	0	2025 2	INV A							2,890.00	C-111924	THE HOLE HISTORICAL
											ACCOUNT TOTAL		2,890.00
902	620750												LANDSCAPE SERVICES
028454	CHANDLERS LAWN SER 84036	0	2025 2	INV A							600.30	C-111924	LAWN MAINT-SNOWDEN
028454	CHANDLERS LAWN SER 84106	0	2025 2	INV A							28,500.00	C-111924	LAWN MAINT OCT 2024
028454	CHANDLERS LAWN SER 84107	0	2025 2	INV A							1,450.00	C-111924	LAWN MAINT- SPRINGF
028454	CHANDLERS LAWN SER 84108	0	2025 2	INV A							2,233.00	C-111924	LAWN MAIN FOR AMP O
028454	CHANDLERS LAWN SER 84125	0	2025 2	INV A							645.00	C-111924	GETWELL RD/STATELIN
028454	CHANDLERS LAWN SER 84302	0	2025 2	INV A							525.00	C-111924	LAWN MAINT- 1551 DO
028454	CHANDLERS LAWN SER 84303	0	2025 2	INV A							743.75	C-111924	LAWN MAINT-7411 US
028454	CHANDLERS LAWN SER 84694	0	2025 2	INV A							225.00	C-111924	LAWN MAINT-TRAINING
											34,922.05		
036501	L&T SERVICES LLC 9804	0	2025 2	INV A							595.00	C-111924	DUMPSTER FOR NEW CO

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
ACCOUNT TOTAL					35,517.05						
902 018221	622100 CIVIL-LINK, LLC	81180	0	2025 2 INV A	PROFESSIONAL SERVICES						
					2025 2 INV A	4,702.72	C-111924	LCNOI EROSION CONTR			
ACCOUNT TOTAL					4,702.72						
902 000759	625100 LEHMAN ROBERTS CO	PAYAPPS	0	2025 2 INV A	STREET RESURFACING	874,349.31	C-111924	CITY STREET RESURFA			
902 000759	LEHMAN ROBERTS CO	PAYAPP7	0	2025 2 INV A	2025 2 INV A	719,711.20	C-111924	CITY STREET RESURFA			
					1,594,060.51						
902 009591	625100 TRI FIRMA	PAYREQUEST2	0	2025 2 INV A	STREET RESURFACING	61,662.10	C-111924	STREET RESURFACING			
902 018221	CIVIL-LINK, LLC	81183	0	2025 2 INV A	CITY PAVEMENT PRESE	35,534.43	C-111924	CITY PAVEMENT PRESE			
ACCOUNT TOTAL					1,691,257.04						
902 018221	625150 CIVIL-LINK, LLC	81184	0	2025 2 INV A	DRAINAGE IMPROVEMENT	724.30	C-111924	DRAINAGE IMPROVEMEN			
ACCOUNT TOTAL					724.30						
902 018221	625500 1005 CIVIL-LINK, LLC	81188	0	2025 2 INV A	AUTUMN WOODS DRAINAGE PIPE REH	50,123.37	C-111924	AUTUMN WOODS DRAINAGE			
902 040554	ANDING CONSTRUCTION	PAYAPP2	0	2025 2 INV A	AUTUMN WOODS DRAINAGE	641,644.58	C-111924	AUTUMN WOODS DRAINAGE			
ACCOUNT TOTAL					691,767.95						
902 018221	625500 1006 CIVIL-LINK, LLC	81187	0	2025 2 INV A	CARRIAGE HILLS DRAINAGE IMPROV	7,829.71	C-111924	CARRIAGE DRAINAGE I			
ACCOUNT TOTAL					7,829.71						
902 018221	625520 CIVIL-LINK, LLC	81181	0	2025 2 INV A	TRAFFIC SIGNALS	4,863.06	C-111924	AIRWAYS BLVD & GUTH			
902 018221	CIVIL-LINK, LLC	81185	0	2025 2 INV A	2025 2 INV A	10,799.60	C-111924	STATELINE & SWINNEA			
902 018221	CIVIL-LINK, LLC	81186	0	2025 2 INV A	2025 2 INV A	9,449.65	C-111924	TCHULAHOMA & CHURCH			
					25,112.31						
ACCOUNT TOTAL					25,112.31						
ORG 902 TOTAL					2,459,801.08						
LITIGATION											
904 017086	622100 BUTLER SNOW	10449396	0	2025 2 INV A	LEGAL SERVICES	25,000.00	C-111924	GENERAL SERV THRU 1			
904 017086	BUTLER SNOW	10449398	0	2025 2 INV A	2025 2 INV A	20,923.74	C-111924	LEGACY CONTRACT TER			

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									45,923.74
038221 MAYO MALLETTE PLLC	24573-1	0	2025 2	INV	A	861.65	C-111924		TAX COLLECTOR MATTE
				ACCOUNT	TOTAL				46,785.39
			ORG 904		TOTAL				46,785.39
FUND 0010 GENERAL FUND					TOTAL:				3,104,668.79

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD:	2025/1	TO	2025/2						
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES					
711	640550			SNOWDEN PEDESTRIAN TRAIL					
018221	CIVIL-LINK, LLC	81182	0	2025	2	INV A	4,284.94	C-111924	GETWELL RD PEDESTRA
				ACCOUNT TOTAL			4,284.94		
711	640965			GETWELL ROAD SOUTH 18					
018221	CIVIL-LINK, LLC	81176	0	2025	2	INV A	48,313.49	C-111924	GETWELL RD WIDENING
				ACCOUNT TOTAL			48,313.49		
				ORG 711	TOTAL		52,598.43		
713				2024 CONSTRUCTION BOND					
713	640250			COURT BUILDING					
001540	MURPHY & SOMS, INC.	136360	25000136	2025	2	INV A	37,016.25	C-111924	8912 NORTHWEST DR.
				ACCOUNT TOTAL			37,016.25		
713	640900 07006			SNOWDEN LANE WIDENING					
018221	CIVIL-LINK, LLC	81178	0	2025	2	INV A	35,330.95	C-111924	SNOWDEN LN WIDENING
				ACCOUNT TOTAL			35,330.95		
713	640900 07007			NAIL ROAD - GETWELL TO TCHULAH					
018221	CIVIL-LINK, LLC	81177	0	2025	2	INV A	6,629.29	C-111924	NAIL RD IMPROVEMENT
				ACCOUNT TOTAL			6,629.29		
				ORG 713	TOTAL		78,976.49		
714				STATE FUNDED CAPITAL PROJECTS					
714	640930 1009			AIRWAYS RESURFACING					
018221	CIVIL-LINK, LLC	81179	0	2025	2	INV A	4,190.95	C-111924	AIRWAYS RD RESURFAC
				ACCOUNT TOTAL			4,190.95		
				ORG 714	TOTAL		4,190.95		
FUND 0100 CAPITAL PROJECTS							TOTAL:	135,765.87	

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
611								
611	623800							
018221 CIVIL-LINK, LLC	81197	0	2025 2	INV A	392.65 C-111924		SNOWDEN GROVE ELECT	
					ACCOUNT TOTAL	392.65		
611	623801							
018221 CIVIL-LINK, LLC	81196	0	2025 2	INV A	862.47 C-111924		NEIGHBORHOOD PARKS	
					ACCOUNT TOTAL	862.47		
		ORG 611		TOTAL		1,255.12		
FUND 0240 TOURIST & CONVENTION					TOTAL:	1,255.12		

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
610 017044	629300 DESOTO COUNTY	INV-0618	0	INSURANCE PREMIUMS 2025 2 INV A	976.44	C-111924	KIDS BOP SETTLEMENT		
ACCOUNT TOTAL					976.44				
ORG 610			TOTAL		109,431.91				
FUND 0260 AMPHITHEATER					TOTAL:		109,431.91		

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400							UTILITY FUND		
0400	211400						FEEES OWED TO NESBIT WATER ASSC		
010365	NESBIT WATER	11-4-24	0	2025 2 INV A	3,096.00	C-111924			FEES COLLECTED FROM
					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	11-4-24	0	2025 2 INV A	1,950.00	C-111924			COLLECTED SEWER FEE
					ACCOUNT TOTAL			1,950.00	
811	651500						DCRUA TAP FEES		
004646	DESOTO COUNTY REGION	11-4-24	0	2025 2 INV A	4,100.00	C-111924			COLLECTED SEWER FEE
					ACCOUNT TOTAL			4,100.00	
				ORG 811	TOTAL			6,050.00	
815							UTILITY CAPITAL IMPROVEMENTS		
815	625300						EXTENSION & OTHER CAPITAL IMPR		
018221	CIVIL-LINK, LLC	81191	0	2025 2 INV A	24,226.21	C-111924			WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	81192	0	2025 2 INV A	6,508.33	C-111924			UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	81194	0	2025 2 INV A	3,089.30	C-111924			LEAD & COPPER SYSTE
					33,823.84				
					ACCOUNT TOTAL			33,823.84	
815	625300 1550						FIRE EXTENSION PH III		
015242	TREY CONSTRUCTION, I	PAYAPP13	0	2025 2 INV A	202,282.03	C-111924			FIRE SERV EXT-PHASE
					ACCOUNT TOTAL			202,282.03	
815	625305						SANITARY SEWER EXTENSION		
004494	J R STEWART	37436	0	2025 2 INV A	4,740.00	C-111924			FLOAT TREES
018221	CIVIL-LINK, LLC	81190	0	2025 2 INV A	6,955.20	C-111924			SANITARY SEWER SERV
027972	MID SOUTH SEPTIC LLC	98796	0	2025 2 INV A	3,049.50	C-111924			PUMPED LINES ON RAS
027972	MID SOUTH SEPTIC LLC	99075	0	2025 2 INV A	3,660.00	C-111924			SEWER HOSE
					6,709.50				
					ACCOUNT TOTAL			18,404.70	
815	625310 1007						TCHULAHOMA PUMP STATION		
018221	CIVIL-LINK, LLC	81193	0	2025 2 INV A	726.90	C-111924			TCULAHOMA PUMP STAT

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL					726.90				
815 625310 1010									
018221 CIVIL-LINK, LLC	81195	0	2025 2	INV A	30,818.10	C-111924	MDOT GOODMAN & I55		
036210 JONATHAN STONE A	1401	0	2025 2	INV A	54,800.00	C-111924	APPRAISALS FOR MDOT		
ACCOUNT TOTAL					85,618.10				
ORG 815 TOTAL					340,855.57				
820 610400									
UTILITY ADMINISTRATIVE EXPENSE									
820 007823 AMERICAN PAPER & TWI	5095367	0	2025 2	INV A	590.00	C-111924	PRINTING PAPER		
030629 AMAZON CAPITAL	1RKR13G4KKCL	0	2025 2	INV A	127.57	C-111924	AIR DIFFUSER		
ACCOUNT TOTAL					717.57				
820 625700									
017546 ARISTA	INVAIS0010902	0	2025 2	INV A	11,210.60	C-111924	10/24 WTR BILL PRIN		
ACCOUNT TOTAL					11,210.60				
820 626500									
UTILITY MAINTENANCE EXPENSES									
820 006685 DEX IMAGING	AR12255584	0	2025 2	INV A	69.75	C-111924	MP212296 WTR DEPT P		
017546 ARISTA	INVAIS0010902	0	2025 2	INV A	3,005.80	C-111924	10/24 WTR BILL PRIN		
ACCOUNT TOTAL					3,075.55				
ORG 820 TOTAL					15,003.72				
825 611000									
UTILITY MAINTENANCE EXPENSES									
825 000761 MEMPHIS STONE	168046	0	2025 2	INV A	3,328.31	C-111924	SAND		
000915 HOME DEPOT CREDIT SE 2705		0	2025 2	INV A	263.97	C-111924	PORTABLE AIR COMPRE		
000915 HOME DEPOT CREDIT SE 99719		0	2025 2	INV A	70.92	C-111924	SUPPLIES FOR WORK C		
					334.89				
000979 SOUTHAVEN CAR CARE	47976	0	2025 2	INV A	80.72	C-111924	OIL & FILTER		
001102 SOUTHAVEN SUPPLY	240976	0	2025 2	INV A	36.62	C-111924	FITTINGS		
001102 SOUTHAVEN SUPPLY	240978	0	2025 2	INV A	46.49	C-111924	FITTINGS		
001102 SOUTHAVEN SUPPLY	245226	0	2025 2	INV A	749.90	C-111924	MISC SUPPLIES		
001102 SOUTHAVEN SUPPLY	245797	0	2025 2	INV A	12.99	C-111924	WIRE TIES		
001102 SOUTHAVEN SUPPLY	245835	0	2025 2	INV A	48.29	C-111924	EXT CORDS		
001102 SOUTHAVEN SUPPLY	246115	0	2025 2	INV A	50.98	C-111924	SOCKET SET & ADAPTE		
001102 SOUTHAVEN SUPPLY	246129	0	2025 2	INV A	13.99	C-111924	CABLE TIES		
001102 SOUTHAVEN SUPPLY	246163	0	2025 2	INV A	22.74	C-111924	MISC SUPPLIES		

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
									982.00		
007304	O'REILLYS AUTO PARTS 1257-31151	0	2025 2	INV	A			CAR WSHNG LIQUID	6.99	C-111924	
007304	O'REILLYS AUTO PARTS 1257-312018	0	2025 2	INV	A			BATTERY CLEANER	8.99	C-111924	
007304	O'REILLYS AUTO PARTS 1257-312831	0	2025 2	INV	A			BATTERY	210.10	C-111924	
007304	O'REILLYS AUTO PARTS 1257-313106	0	2025 2	INV	A			ANTIFREEZE	11.99	C-111924	
007304	O'REILLYS AUTO PARTS 1791-267466	0	2025 2	INV	A			PLIERS	56.97	C-111924	
									295.04		
007766	CENTRAL PIPE SUPPLY, S100392214	25000162	2025 2	INV	A			(SOLE SOURCE) METER	24,942.04	C-111924	
013793	HERNANDO REDI MIX 81883INV	0	2025 2	INV	A			CONCRETE	805.00	C-111924	
030629	AMAZON CAPITAL 19THGCM19KTJ	0	2025 2	INV	A			FLASHLIGHTS	99.98	C-111924	
030629	AMAZON CAPITAL 1K4PL39X67V3	0	2025 2	INV	A			FLASHLIGHTS & SPEAK	340.13	C-111924	
030629	AMAZON CAPITAL 1WQ9RYFP6RXR	0	2025 2	INV	A			PHONE CHARGERS	94.86	C-111924	
									534.97		
039924	MEMPHIS WINWATER CO. 32225	0	2025 2	INV	A			VALVE BOXES	1,966.14	C-111924	
039924	MEMPHIS WINWATER CO. 32520	0	2025 2	INV	A			CLAMPS	744.90	C-111924	
039924	MEMPHIS WINWATER CO. 32541	0	2025 2	INV	A			FITTINGS	126.03	C-111924	
039924	MEMPHIS WINWATER CO. 32571	0	2025 2	INV	A			FITTINGS	750.00	C-111924	
									3,587.07		
								ACCOUNT TOTAL	34,890.04		
825	611100							CHEMICALS			
001146	IDEAL CHEMICAL 294945	0	2025 2	INV	A			CHEMICALS FOR WHITW	1,388.30	C-111924	
001146	IDEAL CHEMICAL 294946	0	2025 2	INV	A			CHEMICALS FOR GETWE	3,677.30	C-111924	
001146	IDEAL CHEMICAL 295141	0	2025 2	INV	A			CHEMICALS FOR COLLE	876.80	C-111924	
									5,942.40		
								ACCOUNT TOTAL	5,942.40		
825	611300							MAINTENANCE VEHICLES			
000883	AMERICAN TIRE REPAIR 172260	0	2025 2	INV	A			TIRES TRK 897	1,249.26	C-111924	
000979	SOUTHAVEN CAR CARE 47934	0	2025 2	INV	A			BATTERY REPLACED	357.10	C-111924	
012659	AUTO RESCUE 24-18546	0	2025 2	INV	A			TOW F350	250.00	C-111924	
029563	LANDERS FORD SOUTH 165060	0	2025 2	INV	A			REPAIRS TO TRK 806	1,875.75	C-111924	
								ACCOUNT TOTAL	3,732.11		
825	612500							UNIFORMS			
000424	A 2 Z ADVERTISING 72748	0	2025 2	INV	A			UNIFORM SHIRTS	493.96	C-111924	

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	1MF7VWRVHMCQ	0	2025 2	INV	A	197.98	C-111924	UNIFORM BOOTS & JAC	
034854 CAVENDERS BOOT CITY	259592-IN	0	2025 2	INV	A	125.00	C-111924	UNIFORM BOOTS	
034854 CAVENDERS BOOT CITY	259593-IN	0	2025 2	INV	A	125.00	C-111924	UNIFORM BOOTS	
034854 CAVENDERS BOOT CITY	259867-IN	0	2025 2	INV	A	121.49	C-111924	UNIFORM BOOTS	
034854 CAVENDERS BOOT CITY	259868-IN	0	2025 2	INV	A	107.99	C-111924	UNIFORM BOOTS	
034854 CAVENDERS BOOT CITY	260000-IN	0	2025 2	INV	A	125.00	C-111924	UNIFORM BOOTS	
034854 CAVENDERS BOOT CITY	260206-IN	0	2025 2	INV	A	125.00	C-111924	UNIFORM BOOTS	
						729.48			
			ACCOUNT TOTAL			1,421.42			
825 622110									
020449 FINAL TOUCH SECURITY	91380	0	2025 2	INV	A	360.00	C-111924	MONITORING FOR TCHU	
			ACCOUNT TOTAL			360.00			
825 625600									
016939 ADVANCE ELECTRIC	32506	0	2025 2	INV	A	4,334.00	C-111924	REPAIRS TO WELL @ C	
			ACCOUNT TOTAL			4,334.00			
825 625700									
030629 AMAZON CAPITAL	1Y4D1GRJT9JJ	0	2025 2	INV	A	48.16	C-111924	PHONE CASE UTILITIE	
			ACCOUNT TOTAL			48.16			
825 625701									
025818 BADGER METER INC	80174857	0	2025 2	INV	A	48,267.60	C-111924	CELLULAR QUARTERLY	
			ACCOUNT TOTAL			48,267.60			
825 630600									
000669 CAMPER CITY USA INC	671227	0	2025 2	INV	A	545.00	C-111924	LIGHTS FOR NEW TRK	
006917 THE SHOP	3391	0	2025 2	INV	A	155.00	C-111924	LETTERING & SEALS F	
			ACCOUNT TOTAL			700.00			
			ORG 825	TOTAL		99,695.73			
FUND 0400 UTILITY FUND						TOTAL:	464,701.02		

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

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
125								COURT DEPARTMENT			
125	621505							COURT SUPPLIES			
022719	UMB CARD SERVICES	111324	0	2025	2 INV A	120.85	D-111924			PURCHASE CARD	
						ACCOUNT TOTAL		120.85			
				ORG 125	TOTAL	120.85					
150								INFORMATION TECHNOLOGY			
150	610500							COMPUTERS			
001361	SAM'S CLUB DIRECT	110124	0	2025	2 INV P	19.98	D-111924	222076	SUPPLIES		
005044	LOWE'S HOME CENTERS,	11-01-24	0	2025	2 INV P	43.59	D-111924	222070	MATERIALS		
						ACCOUNT TOTAL		63.57			
150	610550							NETWORK CONNECTIVITY			
001167	AT&T MOBILITY	2959634903	0	2025	2 INV A	981.99	D-111924			PD 1 GIG	
						ACCOUNT TOTAL		981.99			
150	614000							GASOLINE/OIL			
006919	FUELMAN	NP67394199	0	2025	2 INV A	64.80	D-111924			IT FUEL	
006919	FUELMAN	NP67424477	0	2025	2 INV A	126.09	D-111924			FUEL-IT	
						190.89					
						ACCOUNT TOTAL		190.89			
				ORG 150	TOTAL	1,236.45					
155								CITY CLERK			
155	614000							GASOLINE/OIL			
021382	PETTY CASH	11-05-24	0	2025	2 INV P	30.00	D-111924	222345	REIMBURSEMENTS		
						ACCOUNT TOTAL		30.00			
155	625700							TELEPHONE & POSTAGE			
000971	PITNEY BOWES GLOBAL	11-01-24	0	2025	2 INV P	3,000.00	D-111924	222064	NOV POSTAGE		
						ACCOUNT TOTAL		3,000.00			
				ORG 155	TOTAL	3,030.00					
160								FACILITIES			
160	611000							MATERIALS			
005044	LOWE'S HOME CENTERS,	11-01-24	0	2025	2 INV P	271.10	D-111924	222070	MATERIALS		
						ACCOUNT TOTAL		271.10			
160	626000							UTILITIES			
000966	ENTERGY	130006753853	0	2025	2 INV A	21.01	D-111924	17623570	6052 ELMOR		

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966 ENTERGY	160006695548	0	2025 2	INV	A	20.94 D-111924		17624743 6200 GETWE	
						41.95			
001145 ATMOS ENERGY	7945-1124	0	2025 2	INV	A	165.64 D-111924		3015017945 8710 NOR	
ACCOUNT TOTAL						207.59			
160 630400									
005044 LOWE'S HOME CENTERS, 11-01-24		0	2025 2	INV	P	160.55 D-111924	222070	MATERIALS	
ACCOUNT TOTAL						160.55			
ORG 160 TOTAL						639.24			
180									
180 622100									
010920 DALE K. THOMPSON	11-8-24	0	2025 2	INV	A	54.00 D-111924		LIEN RELEASE FEES	
021382 PETTY CASH	11-05-24	0	2025 2	INV	P	14.00 D-111924	222345	REIMBURSEMENTS	
022719 UMB CARD SERVICES	111324	0	2025 2	INV	A	667.00 D-111924		PURCHASE CARD	
ACCOUNT TOTAL						735.00			
ORG 180 TOTAL						735.00			
211									
211 612200									
005044 LOWE'S HOME CENTERS, 11-01-24		0	2025 2	INV	P	341.96 D-111924	222070	MATERIALS	
021382 PETTY CASH	6-5-24	0	2025 1	INV	P	38.49 D-111924	222063	HORNET SPRAY, PARKI	
ACCOUNT TOTAL						380.45			
211 614000									
021382 PETTY CASH	5-22-24	0	2025 1	INV	P	69.60 D-111924	222062	GAS FOR EVENT DATA	
ACCOUNT TOTAL						69.60			
211 622100									
021382 PETTY CASH	6-5-24	0	2025 1	INV	P	11.00 D-111924	222063	HORNET SPRAY, PARKI	
ACCOUNT TOTAL						11.00			
211 625700									
001167 AT&T MOBILITY	7424-11052024	0	2025 2	INV	A	4,156.90 D-111924		UTILITIES SCADA AND	
021382 PETTY CASH	10-17-24	0	2025 1	INV	P	9.90 D-111924	222059	USPS- LAW FIRM CD/D	
ACCOUNT TOTAL						4,166.80			

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
211 626000								UTILITIES	
000966 ENTERGY	340004357757	0	2025 2	INV	P	224.91 D-111924	222343	204030886 6227 SILO	
001145 ATMOS ENERGY	0342-1124	0	2025 2	INV	A	147.26 D-111924		4008850342 1855 VET	
001145 ATMOS ENERGY	5009-1124	0	2025 2	INV	A	25.26 D-111924		3067785009 6227 SIL	
001145 ATMOS ENERGY	6889-1124	0	2025 2	INV	A	135.53 D-111924		3017116889 8691 NOR	
						308.05			
						ACCOUNT TOTAL		532.96	
211 626102								PUBLIC RELATIONS	
001361 SAM'S CLUB DIRECT	110124	0	2025 2	INV	P	1,636.35 D-111924	222076	SUPPLIES	
021382 PETTY CASH	10-31-2024	0	2025 1	INV	P	36.69 D-111924	222060	WIPES FOR LIVE SCAN	
021382 PETTY CASH	10-31-24	0	2025 1	INV	P	23.62 D-111924	222061	DINNER FOR SUSPECTS	
						60.31			
						ACCOUNT TOTAL		1,696.66	
211 630400								MACHINERY & EQUIPMENT	
021382 PETTY CASH	10-31-2024	0	2025 1	INV	P	33.89 D-111924	222060	WIPES FOR LIVE SCAN	
021382 PETTY CASH	6-5-24	0	2025 1	INV	P	12.72 D-111924	222063	HORNET SPRAY, PARKI	
						46.61			
022719 UMB CARD SERVICES	111324	0	2025 2	INV	A	263.61 D-111924		PURCHASE CARD	
						ACCOUNT TOTAL		310.22	
211 661800								CONFISCATED FUNDS-LOCAL	
001361 SAM'S CLUB DIRECT	110124	0	2025 2	INV	P	1,047.94 D-111924	222076	SUPPLIES	
005044 LOWE'S HOME CENTERS,	11-01-24	0	2025 2	INV	P	911.93 D-111924	222070	MATERIALS	
						ACCOUNT TOTAL		1,959.87	
						ORG 211 TOTAL		9,127.56	
290								FIRE DEPARTMENT	
290 611000								MATERIALS	
005044 LOWE'S HOME CENTERS,	11-01-24	0	2025 2	INV	P	382.88 D-111924	222070	MATERIALS	
						ACCOUNT TOTAL		382.88	
290 611300								MAINTENANCE VEHICLES	
002352 DEPARTMENT OF REVENU	110424	0	2025 2	INV	P	12.00 D-111924	222066	2024 FORD EXPEDITIO	
021382 PETTY CASH	11-05-24	0	2025 2	INV	P	55.98 D-111924	222345	REIMBURSEMENTS	
						ACCOUNT TOTAL		67.98	

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
290 612200								MAINTENANCE EQUIPMENT & BUILD			
022719 UMB CARD SERVICES	111324	0	2025 2	INV	A	48.13	D-111924	PURCHASE CARD			
ACCOUNT TOTAL						48.13					
290 626000								UTILITIES			
000966 ENTERGY	25008693716	0	2025 2	INV	A	1,203.82	D-111924	15374952 6050 ELMOR			
000966 ENTERGY	40009382934	0	2025 2	INV	A	1,484.07	D-111924	15021074 6450 GETWE			
000966 ENTERGY	460003445549	0	2025 2	INV	A	761.13	D-111924	201564861 2076 STAR			
						3,449.02					
001145 ATMOS ENERGY	9368-1124	0	2025 2	INV	A	81.24	D-111924	3016939368 1940 STA			
ACCOUNT TOTAL						3,530.26					
290 626900								TRAVEL & TRAINING			
019098 WALKER CHAD	10-15-24	0	2025 1	INV	P	105.93	D-111924	222347	PURCHASED A TESTING		
ACCOUNT TOTAL						105.93					
ORG 290 TOTAL						4,135.18					
295								FIRE PREVENTION			
295 626102								PUBLIC RELATIONS			
001361 SAM'S CLUB DIRECT	110124	0	2025 2	INV	P	31.95	D-111924	222076	SUPPLIES		
ACCOUNT TOTAL						31.95					
ORG 295 TOTAL						31.95					
311								PUBLIC WORKS DEPARTMENT			
311 626000								UTILITIES			
001105 NORTHCENTRAL ELECTRI	7002-1024	0	2025 1	INV	P	428.24	D-111924	222058	59247002 MALONE RD		
001105 NORTHCENTRAL ELECTRI	7009-102424	0	2025 1	INV	P	87.42	D-111924	222058	59247009 3750 FREEM		
001105 NORTHCENTRAL ELECTRI	7010-102424	0	2025 1	INV	P	37.53	D-111924	222058	59247010 3750 FREEM		
001105 NORTHCENTRAL ELECTRI	7012-102424	0	2025 1	INV	P	182.60	D-111924	222058	59247012 3750 FREEM		
001105 NORTHCENTRAL ELECTRI	7013-1024	0	2025 1	INV	P	2.36	D-111924	222058	59247013 3750 FREEM		
001105 NORTHCENTRAL ELECTRI	7018-1024	0	2025 1	INV	P	5.09	D-111924	222058	59247018 GOODMAN RD		
						743.24					
001145 ATMOS ENERGY	6196-1024	0	2025 2	INV	P	70.49	D-111924	222056	3016966196 5813 PEP		
ACCOUNT TOTAL						813.73					
311 626900								TRAVEL & TRAINING			
019911 MCCOY WILLIE	11-6-24	0	2025 2	INV	P	68.00	D-111924	222344	BRIDGE INSPECTION,		
ACCOUNT TOTAL						68.00					

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
					ORG 311	TOTAL		881.73		
411					PARKS DEPARTMENT					
411	611300				MAINTENANCE VEHICLES					
	021382	PETTY CASH	11-05-24	0	2025	2 INV P	10.00	D-111924	222345	REIMBURSEMENTS
					ACCOUNT TOTAL			10.00		
411	612200				MAINTENANCE EQUIPMENT & BUILD					
	005044	LOWE'S HOME CENTERS,	11-01-24	0	2025	2 INV P	860.44	D-111924	222070	MATERIALS
	022719	UMB CARD SERVICES	111324	0	2025	2 INV A	314.31	D-111924		PURCHASE CARD
					ACCOUNT TOTAL			1,174.75		
411	613400				COMMUNITY EVENTS					
	005044	LOWE'S HOME CENTERS,	11-01-24	0	2025	2 INV P	125.75	D-111924	222070	MATERIALS
	022719	UMB CARD SERVICES	111324	0	2025	2 INV A	400.00	D-111924		PURCHASE CARD
					ACCOUNT TOTAL			525.75		
411	626000				UTILITIES					
	000966	ENTERGY	150006717707	0	2025	2 INV A	62.71	D-111924		16836884 CHAPARRAL
	000966	ENTERGY	150006717708	0	2025	2 INV A	315.31	D-111924		16838617 SNOWDON PA
	000966	ENTERGY	310004537723	0	2025	2 INV A	73.56	D-111924		198016875 1025 STAR
	000966	ENTERGY	400003121787	0	2025	2 INV A	81.61	D-111924		202657565 1486 CHUR
	000966	ENTERGY	445004574037	0	2025	2 INV A	631.52	D-111924		38124624 CHERRY VAL
	000966	ENTERGY	80008359354	0	2025	2 INV A	82.28	D-111924		119242972 7635 TCHU
								1,246.99		
	001105	NORTHCENTRAL ELECTRI	7014-1024	0	2025	1 INV P	43.15	D-111924	222058	59247014 3750 FREEM
	001105	NORTHCENTRAL ELECTRI	7015-103124	0	2025	1 INV P	33.25	D-111924	222058	59247015 3656 PINE
	001105	NORTHCENTRAL ELECTRI	7019-1024	0	2025	1 INV P	29.95	D-111924	222058	59247019 3750 FREEM
								106.35		
	001145	ATMOS ENERGY	3332-1024	0	2025	2 INV P	2,051.00	D-111924	222056	3015253332 7360 HIG
	001167	AT&T MOBILITY	1874-1024	0	2025	2 INV P	53.14	D-111924	222341	66228051366461874-C
	016529	DIRECTV	98039X241029	0	2025	2 INV P	417.80	D-111924	222342	TV SERVICE
					ACCOUNT TOTAL			3,875.28		
411	627901				UMPIRES					
	001019	CLARK, VICKI	10-22-24	0	2025	2 INV A	130.00	D-111924		REC BASEBALL
	001043	BOSLEY JEFF	10-17-24	0	2025	2 INV A	90.00	D-111924		FALL SOFTBALL 2024
	001043	BOSLEY JEFF	10-22-24	0	2025	2 INV A	180.00	D-111924		REC BASEBALL

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD:	2025/1	TO	2025/2								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION		
											270.00
001051 MALONE TERRY		10-17-24	0	2025 2	INV A	450.00	D-111924		FALL SOFTBALL 2024		
001051 MALONE TERRY		10-22-24	0	2025 2	INV A	100.00	D-111924		REC BASEBALL		
											550.00
002574 CARSON MICHAEL A		10-14-24	0	2025 2	INV A	105.00	D-111924		INDOOR FALL 2024 SO		
006776 HAMM SAMUEL KEITH		11-3-24	0	2025 2	INV P	350.00	D-111924	222068	FOOTBALL GAMES THRO		
006776 HAMM SAMUEL KEITH		11-9-24	0	2025 2	INV A	100.00	D-111924		FOOTBALL OFFICIALS		
											450.00
008250 NYE ERIC		11-9-24	0	2025 2	INV A	150.00	D-111924		FOOTBALL OFFICIALS		
015545 KLINCK ZACHARY A		10-14-24	0	2025 2	INV A	150.00	D-111924		INDOOR FALL 2024 SO		
016709 DAVIS DANIEL		11-9-24	0	2025 2	INV A	400.00	D-111924		FOOTBALL OFFICIALS		
018046 HERRON SHELTON		11-9-24	0	2025 2	INV A	100.00	D-111924		FOOTBALL OFFICIALS		
018253 CHAN DAVID		10-14-24	0	2025 2	INV A	105.00	D-111924		INDOOR FALL 2024 SO		
018757 CLAYTON DONNIE		10-17-24	0	2025 2	INV A	65.00	D-111924		FALL SOFTBALL 2024		
018757 CLAYTON DONNIE		10-22-24	0	2025 2	INV A	130.00	D-111924		REC BASEBALL		
											195.00
021367 BREWER MICHAEL		10-17-24	0	2025 2	INV A	65.00	D-111924		FALL SOFTBALL 2024		
021367 BREWER MICHAEL		10-22-24	0	2025 2	INV A	80.00	D-111924		REC BASEBALL		
											145.00
023087 WATSON LAWRENCE		10-17-24	0	2025 2	INV A	80.00	D-111924		FALL SOFTBALL 2024		
023087 WATSON LAWRENCE		10-22-24	0	2025 2	INV A	130.00	D-111924		REC BASEBALL		
											210.00
023182 CASHION JOHN H		10-17-24	0	2025 2	INV A	180.00	D-111924		FALL SOFTBALL 2024		
025315 GOODING BLAKE		10-17-24	0	2025 2	INV A	187.50	D-111924		FALL SOFTBALL 2024		
028218 COX III DAVID ROYAL		10-14-24	0	2025 2	INV A	210.00	D-111924		INDOOR FALL 2024 SO		
030965 DRAPER NICHOLAS		11-9-24	0	2025 2	INV A	100.00	D-111924		FOOTBALL OFFICIALS		
032094 HODGES JADARRIUS		11-3-24	0	2025 2	INV P	300.00	D-111924	222069	FOOTBALL GAMES THRO		
032094 HODGES JADARRIUS		11-9-24	0	2025 2	INV A	450.00	D-111924		FOOTBALL OFFICIALS		
											750.00

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
033252 YOUNG MICHAEL TODD	11-3-24	0	2025 2	INV	P	350.00	D-111924	222080 FOOTBALL GAMES THRO FOOTBALL OFFICIALS			
033252 YOUNG MICHAEL TODD	11-9-24	0	2025 2	INV	A	100.00	D-111924				
						450.00					
033253 BREWER JACOB	11-9-24	0	2025 2	INV	A	100.00	D-111924	FOOTBALL OFFICIALS			
033753 WRIGHT TELECIA	11-9-24	0	2025 2	INV	A	100.00	D-111924	FOOTBALL OFFICIALS			
035405 DELGADILLO ISABELLA	10-14-24	0	2025 2	INV	A	210.00	D-111924	INDOOR FALL 2024 SO			
036078 BEAL BLAKE AUSTIN	10-17-24	0	2025 2	INV	A	300.00	D-111924	SOFTBALL UMPIRES PA			
036350 SIMPSON SPENSER	10-14-24	0	2025 2	INV	A	315.00	D-111924	INDOOR FALL 2024 SO			
037325 MINOR WARREN	11-3-24	0	2025 2	INV	P	200.00	D-111924	222071 FOOTBALL GAMES THRO FOOTBALL OFFICIALS			
037325 MINOR WARREN	11-9-24	0	2025 2	INV	A	250.00	D-111924				
						450.00					
037396 LEE JOSEPH ANGLIN	10-17-24	0	2025 2	INV	A	195.00	D-111924	FALL SOFTBALL 2024 REC BASEBALL			
037396 LEE JOSEPH ANGLIN	10-22	0	2025 2	INV	A	80.00	D-111924				
						275.00					
038533 SPIKES CHARDARIUS	11-3-24	0	2025 2	INV	P	300.00	D-111924	222078 FOOTBALL GAMES THRO FOOTBALL OFFICIALS			
038533 SPIKES CHARDARIUS	11-9-24	0	2025 2	INV	A	300.00	D-111924				
						600.00					
039056 TAYLOR BRIEN	10-14-24	0	2025 2	INV	A	105.00	D-111924	INDOOR FALL 2024 SO			
039599 JONES VICTORIA M	10-17-24	0	2025 2	INV	A	65.00	D-111924	FALL SOFTBALL 2024			
039600 AKERSON KENDALL G	10-17-24	0	2025 2	INV	A	65.00	D-111924	FALL SOFTBALL 2024			
040099 MITCHELL OLIVER	10-17-24	0	2025 2	INV	A	160.00	D-111924	FALL SOFTBALL 2024			
040665 FENTON L.C.	11-3-24	0	2025 2	INV	P	300.00	D-111924	222067 FOOTBALL GAMES THRO			
040666 PRATT NARKES A.	11-3-24	0	2025 2	INV	P	250.00	D-111924				
040666 PRATT NARKES A.	11-9-24	0	2025 2	INV	A	350.00	D-111924	222073 FOOTBALL GAMES THRO FOOTBALL OFFICIALS			
						600.00					
040667 TUTT VICTOR	11-3-24	0	2025 2	INV	P	350.00	D-111924	222079 FOOTBALL GAMES THRO			
040668 SMITH SHAWN	11-3-24	0	2025 2	INV	P	350.00	D-111924	222077 FOOTBALL GAMES THRO FOOTBALL OFFICIALS			
040668 SMITH SHAWN	11-9-24	0	2025 2	INV	A	450.00	D-111924				
						800.00					

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
040673 SMITH STEVEN JARROD	11-9-24	0	2025 2	INV A	300.00 D-111924		FOOTBALL OFFICIALS		
040675 GRAY WILLIAM G	11-9-24	0	2025 2	INV A	100.00 D-111924		FOOTBALL OFFICIALS		
ACCOUNT TOTAL					10,032.50				
ORG 411 TOTAL					15,618.28				
PARK TOURNAMENTS									
412	612400			RESELL / CONCESSION EXPENSE					
412	001361 SAM'S CLUB DIRECT	110124	0	2025 2 INV P	4,122.05 D-111924	222076	SUPPLIES		
ACCOUNT TOTAL					4,122.05				
412	627901			TOURNAMENT UMPIRE FEES					
035898 RIVES HUNTER	103124	0	2025 2	INV P	240.00 D-111924	222074	TENNIS 10/7/24-10/3		
039975 MYRICK EVAN	103124	0	2025 2	INV P	165.00 D-111924	222072	TENNIS 10/7/24-10/3		
ACCOUNT TOTAL					405.00				
ORG 412 TOTAL					4,527.05				
FOREVER YOUNG SENIOR SERVICES									
420	622100			CLASS INSTRUCTOR FEES					
420	001361 SAM'S CLUB DIRECT	110124	0	2025 2 INV P	126.76 D-111924	222076	SUPPLIES		
ACCOUNT TOTAL					126.76				
ORG 420 TOTAL					126.76				
ANIMAL CONTROL									
511	610100			CLEANING SUPPLIES					
511	001361 SAM'S CLUB DIRECT	110124	0	2025 2 INV P	124.74 D-111924	222076	SUPPLIES		
005044 LOWE'S HOME CENTERS,	11-01-24	0	2025 2	INV P	113.06 D-111924	222070	MATERIALS		
ACCOUNT TOTAL					237.80				
511	610400			OFFICE SUPPLIES					
001361 SAM'S CLUB DIRECT	110124	0	2025 2	INV P	29.81 D-111924	222076	SUPPLIES		
ACCOUNT TOTAL					29.81				
ORG 511 TOTAL					267.61				
GENERAL EXPENSES									
902	626000			UTILITIES-STREET LTS & SIGNALS					
902	000966 ENTERGY	150006717704	0	2025 2 INV A	151.23 D-111924		16835019 T L MILLBR		
	000966 ENTERGY	150006717709	0	2025 2 INV A	36.69 D-111924		16850885 AIRWAYS AN		
	000966 ENTERGY	15008822719	0	2025 2 INV A	75.22 D-111924		164909244 GETWELL &		

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	160006697887	0	2025 2	INV A	128.99	D-111924		16293359 WHITWORTH
000966	ENTERGY	355005372658	0	2025 2	INV A	84.73	D-111924		145700183 2996 COLL
000966	ENTERGY	425004700479	0	2025 2	INV A	129.23	D-111924		19075704 MS 302 & T
000966	ENTERGY	65008344351	0	2025 2	INV A	129.13	D-111924		110822004 MS 302 @
000966	ENTERGY	90008343177	0	2025 2	INV A	106.37	D-111924		16713240 CHURCH RD
000966	ENTERGY	90008343178	0	2025 2	INV A	43.49	D-111924		16713968 CHURCH RD
						885.08			
001105	NORTHCENTRAL ELECTRI	7008-1124	0	2025 2	INV A	5,610.45	D-111924		59247008 ST LIGHTS
001105	NORTHCENTRAL ELECTRI	7017-1024	0	2025 1	INV P	31.69	D-111924	222058	59247017 STATELINE/
						5,642.14			
ACCOUNT TOTAL						6,527.22			
ORG 902 TOTAL						6,527.22			
905					LIABILITY INSURANCE				
905	629100					INSURANCE CLAIMS			
011139	TRAVELERS	11-14-24	0	2025 2	INV A	3,850.00	D-111924		OCTOBER DEDUCTIBLE
ACCOUNT TOTAL						3,850.00			
ORG 905 TOTAL						3,850.00			
FUND 0010 GENERAL FUND						TOTAL:	50,854.88		

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
711									
711	640220								
016177 A2H	63336	0	2025 2	INV P	D-111924	222340	FIRE STATION 5 ARCH	66,396.51	
								66,396.51	
								66,396.51	
FUND 0100 CAPITAL PROJECTS								TOTAL:	66,396.51

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
611									
611	623700								
022719	UMB CARD SERVICES	111324	0	2025 2 INV A	13.96	D-111924			PURCHASE CARD
					13.96				
611	623800 06002								
005831	URBANARCH ASSOC PC	23045-A01	0	2025 1 INV P	30,800.00	D-111924	222065		SOUTHAVEN PERFORMAN
					30,800.00				
611	626101								
029215	VOLUNTEERS IN POLICI	1-29-24	0	2025 2 INV P	1,439.10	D-111924	222346		2023 SOUTHERN LIGHT
					1,439.10				
			ORG 611	TOTAL	32,253.06				
FUND 0240 TOURIST & CONVENTION					TOTAL:				32,253.06

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
610								
610	612200							
005044	LOWE'S HOME CENTERS, 11-01-24	0	2025	2 INV P			236.78	D-111924 222070 MATERIALS
							236.78	ACCOUNT TOTAL
							236.78	ORG 610 TOTAL
FUND 0260 AMPHITHEATER					TOTAL:		236.78	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400									
0400	212700								
040721	SOUTH POINT CHURCH	10-30-24	0	2025 2 INV A	200.00	D-111924	CUSTOMER METER WAS		
				ACCOUNT TOTAL	200.00				
0400	510101								
040721	SOUTH POINT CHURCH	10-30-24	0	2025 2 INV A	1.00	D-111924	CUSTOMER METER WAS		
				ACCOUNT TOTAL	1.00				
				ORG 0400 TOTAL	201.00				
815									
815	625300								
022719	UMB CARD SERVICES	111324	0	2025 2 INV A	4,066.73	D-111924	PURCHASE CARD		
				ACCOUNT TOTAL	4,066.73				
815	625310 1010								
040649	GOODMAN FIRST	10-31-24	0	2025 1 INV P	33,000.00	D-111924	222057 GOODMAN RD UTILITY		
				ACCOUNT TOTAL	33,000.00				
				ORG 815 TOTAL	37,066.73				
825									
825	611000								
001361	SAM'S CLUB DIRECT	110124	0	2025 2 INV P	69.94	D-111924	222076 SUPPLIES		
005044	LOWE'S HOME CENTERS,	11-01-24	0	2025 2 INV P	3,016.32	D-111924	222070 MATERIALS		
021382	PETTY CASH	11-05-24	0	2025 2 INV P	58.96	D-111924	222345 REIMBURSEMENTS		
022719	UMB CARD SERVICES	111324	0	2025 2 INV A	553.82	D-111924	PURCHASE CARD		
				ACCOUNT TOTAL	3,699.04				
825	625700								
001167	AT&T MOBILITY	7424-11052024	0	2025 2 INV A	86.46	D-111924	UTILITIES SCADA AND		
				ACCOUNT TOTAL	86.46				
825	626000								
000966	ENTERGY	10019412453	0	2025 2 INV A	49.93	D-111924	57153132 2768 BLACK		
000966	ENTERGY	10019417125	0	2025 2 INV A	17.87	D-111924	79240206 4154 DAVIS		
000966	ENTERGY	120006783513	0	2025 2 INV A	75.23	D-111924	60572526 GROVE MEAD		
000966	ENTERGY	13000675832	0	2025 2 INV A	1,999.41	D-111924	17627084 170 COLLEG		
000966	ENTERGY	13006753831	0	2025 2 INV A	1,002.89	D-111924	17625948 4446 AIRWA		
000966	ENTERGY	150006717706	0	2025 2 INV A	286.44	D-111924	16836702 6854 TCHUL		
000966	ENTERGY	150006717710	0	2025 2 INV A	17.05	D-111924	16851461 HUNTERS GL		

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY	175007711080	0	2025 2	INV A	89.32	D-111924	107599953 2543 JIM		
000966 ENTERGY	195007801051	0	2025 2	INV A	131.38	D-111924	76194174 303 LONG S		
000966 ENTERGY	215007285817	0	2025 2	INV A	2,385.04	D-111924	190081844 2017 STAR		
000966 ENTERGY	255006871464	0	2025 2	INV A	113.71	D-111924	19338714 TURMAN DRI		
000966 ENTERGY	285006617689	0	2025 2	INV A	121.32	D-111924	18757831 3401 WOODL		
000966 ENTERGY	305005739971	0	2025 2	INV A	13.00	D-111924	19045665 6845 MCCA		
000966 ENTERGY	335005553837	0	2025 2	INV A	57.16	D-111924	126811512 AIRWAYS B		
000966 ENTERGY	35008556360	0	2025 2	INV A	37.61	D-111924	122548779 5253 SWIN		
000966 ENTERGY	365005308790	0	2025 2	INV A	58.35	D-111924	43981182 1903 STARL		
000966 ENTERGY	390004110547	0	2025 2	INV A	123.35	D-111924	85491660 CHANCEY CO		
000966 ENTERGY	395005079919	0	2025 2	INV A	134.81	D-111924	87490884 2017 STAR		
000966 ENTERGY	395005082011	0	2025 2	INV A	200.96	D-111924	173771627 5937 KUYK		
000966 ENTERGY	405004791988	0	2025 2	INV P	60.16	D-111924	112498183 1395 PLEA	222343	
000966 ENTERGY	415004752758	0	2025 2	INV A	129.06	D-111924	122867856 4164 HIGH		
000966 ENTERGY	415004752759	0	2025 2	INV A	206.35	D-111924	122868045 53 WOODLA		
000966 ENTERGY	430003400870	0	2025 2	INV A	76.83	D-111924	109997247 165 STAR		
000966 ENTERGY	460003445277	0	2025 2	INV A	52.49	D-111924	122346919 LEGENDS L		
					7,439.72				
001105 NORTHCENTRAL ELECTRI	7007-1024	0	2025 1	INV P	139.96	D-111924	59247007 5714 RIVER	222058	
001105 NORTHCENTRAL ELECTRI	7011-1024	0	2025 1	INV P	34.51	D-111924	59247011 4105 GOODM	222058	
					174.47				
001145 ATMOS ENERGY	4023-1124	0	2025 2	INV A	85.87	D-111924	4009764023 8779 WHI		
ACCOUNT TOTAL					7,700.06				
825 626900				TRAVEL & TRAINING					
021382 PETTY CASH	11-05-24	0	2025 2	INV P	31.28	D-111924	REIMBURSEMENTS	222345	
ACCOUNT TOTAL					31.28				
ORG 825 TOTAL					11,516.84				
FUND 0400 UTILITY FUND					TOTAL:				48,784.57

FY2025 CLAIMS DOCKET D-111924

YEAR/PERIOD: 2025/1 TO 2025/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
850					MAINTENANCE	EXPENSES			
850	622100					SANITATION COLLECTION SERVICES			
021382	PETTY CASH		11-05-24	0	2025	2 INV P	4.00	D-111924	222345 REIMBURSEMENTS
						ACCOUNT TOTAL	4.00		
					ORG 850	TOTAL	4.00		
FUND 0450 SANITATION FUND						TOTAL:	4.00		

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

FY2025 CLAIMS DOCKET W-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
111									
111	601900	MAYOR ADMIN DEPARTMENT							
002313	MS STATE RETIREMENT 102024	0	2025 1	DIR P	3,578.00	W-111924	67287 OCT 2024 PERS EMP/E		
					ACCOUNT TOTAL			3,578.00	
111	602500	MEDICAL/LIFE-CITY PAID							
031228	UNITEDHEALTHCARE INC 649143260790	0	2025 1	DIR P	1,504.56	W-111924	67288 UHC COVERAGE FOR OC		
					ACCOUNT TOTAL			1,504.56	
		ORG 111		TOTAL				5,082.56	
115		BOARD OF ALDERMEN							
115	601900	STATE RETIREMENT-CITY MATCH							
002313	MS STATE RETIREMENT 102024	0	2025 1	DIR P	2,077.00	W-111924	67287 OCT 2024 PERS EMP/E		
					ACCOUNT TOTAL			2,077.00	
115	602500	MEDICAL/LIFE-CITY PAID							
031228	UNITEDHEALTHCARE INC 649143260790	0	2025 1	DIR P	2,006.08	W-111924	67288 UHC COVERAGE FOR OC		
					ACCOUNT TOTAL			2,006.08	
		ORG 115		TOTAL				4,083.08	
125		COURT DEPARTMENT							
125	601900	STATE RETIREMENT-CITY MATCH							
002313	MS STATE RETIREMENT 102024	0	2025 1	DIR P	10,763.00	W-111924	67287 OCT 2024 PERS EMP/E		
					ACCOUNT TOTAL			10,763.00	
125	602500	MEDICAL/LIFE-CITY PAID							
031228	UNITEDHEALTHCARE INC 649143260790	0	2025 1	DIR P	7,735.37	W-111924	67288 UHC COVERAGE FOR OC		
					ACCOUNT TOTAL			7,735.37	
		ORG 125		TOTAL				18,498.37	
145		DEPARTMENT OF FINANCE & ADMIN							
145	601900	STATE RETIREMENT-CITY MATCH							
002313	MS STATE RETIREMENT 102024	0	2025 1	DIR P	5,999.00	W-111924	67287 OCT 2024 PERS EMP/E		
					ACCOUNT TOTAL			5,999.00	
145	602500	MEDICAL/LIFE-CITY PAID							
031228	UNITEDHEALTHCARE INC 649143260790	0	2025 1	DIR P	2,507.60	W-111924	67288 UHC COVERAGE FOR OC		
					ACCOUNT TOTAL			2,507.60	
		ORG 145		TOTAL				8,506.60	

FY2025 CLAIMS DOCKET W-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
150									
150	601900								
002313	MS STATE RETIREMENT	102024	0	2025 1 DIR P	7,683.00	W-111924	67287	OCT 2024 PERS EMP/E	
				ACCOUNT TOTAL	7,683.00				
150	602500								
031228	UNITEDHEALTHCARE INC	649143260790	0	2025 1 DIR P	3,478.38	W-111924	67288	UHC COVERAGE FOR OC	
				ACCOUNT TOTAL	3,478.38				
150	622100								
034374	TRUE MEDICAL TESTING	5037	0	2025 2 INV A	45.00	W-111924		DRUG TESTS FOR NEW	
				ACCOUNT TOTAL	45.00				
				ORG 150 TOTAL	11,206.38				
155									
155	601900								
002313	MS STATE RETIREMENT	102024	0	2025 1 DIR P	4,845.00	W-111924	67287	OCT 2024 PERS EMP/E	
				ACCOUNT TOTAL	4,845.00				
155	602500								
031228	UNITEDHEALTHCARE INC	649143260790	0	2025 1 DIR P	3,510.64	W-111924	67288	UHC COVERAGE FOR OC	
				ACCOUNT TOTAL	3,510.64				
				ORG 155 TOTAL	8,355.64				
160									
160	601900								
002313	MS STATE RETIREMENT	102024	0	2025 1 DIR P	4,268.00	W-111924	67287	OCT 2024 PERS EMP/E	
				ACCOUNT TOTAL	4,268.00				
160	602500								
031228	UNITEDHEALTHCARE INC	649143260790	0	2025 1 DIR P	2,006.08	W-111924	67288	UHC COVERAGE FOR OC	
				ACCOUNT TOTAL	2,006.08				
				ORG 160 TOTAL	6,274.08				
180									
180	601900								
002313	MS STATE RETIREMENT	102024	0	2025 1 DIR P	13,844.00	W-111924	67287	OCT 2024 PERS EMP/E	
				ACCOUNT TOTAL	13,844.00				
180	602500								
				MEDICAL/LIFE CITY PAID					

FY2025 CLAIMS DOCKET W-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
031228 UNITEDHEALTHCARE INC	649143260790	0	2025 1	DIR P	8,995.10	W-111924	67288	UHC COVERAGE FOR OC	
				ACCOUNT TOTAL	8,995.10				
			ORG 180	TOTAL	22,839.10				
211				POLICE DEPARTMENT					
211	601900			STATE RETIREMENT-CITY MATCH					
002313 MS STATE RETIREMENT	102024	0	2025 1	DIR P	154,459.00	W-111924	67287	OCT 2024 PERS EMP/E	
				ACCOUNT TOTAL	154,459.00				
211	602500			MEDICAL/LIFE-CITY PAID					
031228 UNITEDHEALTHCARE INC	649143260790	0	2025 1	DIR P	72,695.23	W-111924	67288	UHC COVERAGE FOR OC	
				ACCOUNT TOTAL	72,695.23				
			ORG 211	TOTAL	227,154.23				
215				EMERGENCY SERVICES					
215	601900			STATE RETIREMENT					
002313 MS STATE RETIREMENT	102024	0	2025 1	DIR P	23,426.00	W-111924	67287	OCT 2024 PERS EMP/E	
				ACCOUNT TOTAL	23,426.00				
215	602500			MEDICAL/LIFE CITY PAID					
031228 UNITEDHEALTHCARE INC	649143260790	0	2025 1	DIR P	8,024.23	W-111924	67288	UHC COVERAGE FOR OC	
				ACCOUNT TOTAL	8,024.23				
215	622100			PROFESSIONAL FEES					
034374 TRUE MEDICAL TESTING	5037	0	2025 2	INV A	135.00	W-111924		DRUG TESTS FOR NEW	
				ACCOUNT TOTAL	135.00				
			ORG 215	TOTAL	31,585.23				
290				FIRE DEPARTMENT					
290	601900			STATE RETIREMENT-CITY MATCH					
002313 MS STATE RETIREMENT	102024	0	2025 1	DIR P	129,837.00	W-111924	67287	OCT 2024 PERS EMP/E	
				ACCOUNT TOTAL	129,837.00				
290	602500			MEDICAL/LIFE-CITY PAID					
031228 UNITEDHEALTHCARE INC	649143260790	0	2025 1	DIR P	61,185.04	W-111924	67288	UHC COVERAGE FOR OC	
				ACCOUNT TOTAL	61,185.04				
			ORG 290	TOTAL	191,022.04				

FY2025 CLAIMS DOCKET W-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
311									
311	601900								
002313	MS STATE RETIREMENT	102024	0	2025 1 DIR P	15,637.00	W-111924	67287	OCT 2024 PERS EMP/E	
				ACCOUNT TOTAL	15,637.00				
311	602500								
031228	UNITEDHEALTHCARE INC	649143260790	0	2025 1 DIR P	9,528.88	W-111924	67288	UHC COVERAGE FOR OC	
				ACCOUNT TOTAL	9,528.88				
311	622100								
034374	TRUE MEDICAL TESTING	5037	0	2025 2 INV A	90.00	W-111924		DRUG TESTS FOR NEW	
				ACCOUNT TOTAL	90.00				
				ORG 311 TOTAL	25,255.88				
411									
411	601900								
002313	MS STATE RETIREMENT	102024	0	2025 1 DIR P	31,629.00	W-111924	67287	OCT 2024 PERS EMP/E	
				ACCOUNT TOTAL	31,629.00				
411	602500								
031228	UNITEDHEALTHCARE INC	649143260790	0	2025 1 DIR P	17,975.50	W-111924	67288	UHC COVERAGE FOR OC	
				ACCOUNT TOTAL	17,975.50				
411	622100								
030534	DATAFACTS	204477	0	2025 2 DIR P	40.50	W-111924	67292	PARKS/ANIMAL/UTILIT	
034374	TRUE MEDICAL TESTING	5037	0	2025 2 INV A	45.00	W-111924		DRUG TESTS FOR NEW	
				ACCOUNT TOTAL	85.50				
				ORG 411 TOTAL	55,648.56				
411	640600								
001176	MS DEPT OF REVENUE	OCT2024	0	2025 2 DIR P	5,958.56	W-111924	67294	OCT 2024 SALES TAX	
				ACCOUNT TOTAL	5,958.56				
				ORG 411 TOTAL	55,648.56				
412									
412	622100								
034374	TRUE MEDICAL TESTING	5037	0	2025 2 INV A	45.00	W-111924		DRUG TESTS FOR NEW	
				ACCOUNT TOTAL	45.00				
				ORG 412 TOTAL	45.00				

FY2025 CLAIMS DOCKET W-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
420				FOREVER YOUNG SENIOR SERVICES					
420	601900			STATE RETIREMENT					
002313	MS STATE RETIREMENT	102024	0	2025 1 DIR P	711.00	W-111924	67287	OCT 2024	PERS EMP/E
				ACCOUNT TOTAL	711.00				
				ORG 420 TOTAL	711.00				
511				ANIMAL CONTROL					
511	601900			STATE RETIREMENT-CITY MATCH					
002313	MS STATE RETIREMENT	102024	0	2025 1 DIR P	4,247.00	W-111924	67287	OCT 2024	PERS EMP/E
				ACCOUNT TOTAL	4,247.00				
511	602500			MEDICAL/LIFE-CITY PAID					
031228	UNITEDHEALTHCARE INC	649143260790	0	2025 1 DIR P	1,959.12	W-111924	67288	UHC COVERAGE	FOR OC
				ACCOUNT TOTAL	1,959.12				
511	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS	204477	0	2025 2 DIR P	24.50	W-111924	67292	PARKS/ANIMAL/UTILIT	
034374	TRUE MEDICAL TESTING	5037	0	2025 2 INV A	45.00	W-111924		DRUG TESTS	FOR NEW
				ACCOUNT TOTAL	69.50				
				ORG 511 TOTAL	6,275.62				
FUND 0010 GENERAL FUND					TOTAL:				622,543.37

FY2025 CLAIMS DOCKET W-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
610									
610	640600				AMPHITHEATER				
001176 MS DEPT OF REVENUE	OCT2024	0	2025	2 DIR P	SALES TAX PAYABLE				
						2,952.47	W-111924	67294	OCT 2024 SALES TAX
					ACCOUNT TOTAL	2,952.47			
					ORG 610 TOTAL	2,952.47			
FUND 0260 AMPHITHEATER						TOTAL :	2,952.47		

FY2025 CLAIMS DOCKET W-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400				UTILITY FUND					
0400	211300			SALES TAX PAYABLE					
001176	MS DEPT OF REVENUE	OCT2024	0	2025 2 DIR P	17,874.90	W-111924	67294	OCT 2024	SALES TAX
				ACCOUNT TOTAL	17,874.90				
				ORG 0400 TOTAL	17,874.90				
820				UTILITY ADMINISTRATIVE EXPENSE					
820	601900			STATE RETIREMENT-CITY MATCH					
002313	MS STATE RETIREMENT	102024	0	2025 1 DIR P	6,050.00	W-111924	67287	OCT 2024	PERS EMP/E
				ACCOUNT TOTAL	6,050.00				
820	602500			MEDICAL/LIFE-CITY PAID					
031228	UNITEDHEALTHCARE INC	649143260790	0	2025 1 DIR P	3,236.31	W-111924	67288	UHC COVERAGE FOR OC	
				ACCOUNT TOTAL	3,236.31				
820	622100			PROFESSIONAL SERVICES					
034374	TRUE MEDICAL TESTING	5037	0	2025 2 INV A	45.00	W-111924			DRUG TESTS FOR NEW
				ACCOUNT TOTAL	45.00				
				ORG 820 TOTAL	9,331.31				
825				UTILITY MAINTENANCE EXPENSES					
825	601900			STATE RETIREMENT-CITY MATCH					
002313	MS STATE RETIREMENT	102024	0	2025 1 DIR P	22,745.00	W-111924	67287	OCT 2024	PERS EMP/E
				ACCOUNT TOTAL	22,745.00				
825	602500			MEDICAL/LIFE-CITY PAID					
031228	UNITEDHEALTHCARE INC	649143260790	0	2025 1 DIR P	14,544.08	W-111924	67288	UHC COVERAGE FOR OC	
				ACCOUNT TOTAL	14,544.08				
825	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS	204477	0	2025 2 DIR P	24.50	W-111924	67292	PARKS/ANIMAL/UTILIT	
034374	TRUE MEDICAL TESTING	5037	0	2025 2 INV A	90.00	W-111924			DRUG TESTS FOR NEW
				ACCOUNT TOTAL	114.50				
				ORG 825 TOTAL	37,403.58				
FUND 0400 UTILITY FUND					TOTAL:	64,609.79			

FY2025 CLAIMS DOCKET W-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
850									
850	601900								
002313	MS STATE RETIREMENT	102024	0	2025 1 DIR P	1,883.00	W-111924	67287	OCT 2024 PERS EMP/E	
					ACCOUNT TOTAL				1,883.00
850	602500								
031228	UNITEDHEALTHCARE INC	649143260790	0	2025 1 DIR P	1,003.04	W-111924	67288	UHC COVERAGE FOR OC	
					ACCOUNT TOTAL				1,003.04
					ORG 850				TOTAL
									2,886.04
FUND 0450 SANITATION FUND					TOTAL:				2,886.04

FY2025 CLAIMS DOCKET W-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0600									
0600	214100								
002313	MS STATE RETIREMENT	102024	0	2025 1 DIR P	223,079.67	W-111924	67287	OCT 2024 PERS EMP/E	
				ACCOUNT TOTAL	223,079.67				
0600	214300								
022644	CORPORATE PLANNING	CPN11082024	0	2025 2 DIR P	4,794.61	W-111924	67293	EMP BIWEEKLY PAYMEN	
031228	UNITEDHEALTHCARE INC	649143260790	0	2025 1 DIR P	91,615.02	W-111924	67288	UHC COVERAGE FOR OC	
				ACCOUNT TOTAL	96,409.63				
0600	214900								
002311	EMPOWER RETIREMENT	1236263062	0	2025 2 DIR P	4,272.72	W-111924	67290	1XQEMP CONT OPTIONA	
002311	EMPOWER RETIREMENT	1238335818	0	2025 2 DIR P	3,642.50	W-111924	67295	EMP CONTRIBUTION 11	
002311	EMPOWER RETIREMENT	1238335818-1	0	2025 2 DIR P	3,642.50	W-111924	67297	EMP CONT FOR 11/8/2	
					11,557.72				
				ACCOUNT TOTAL	11,557.72				
0600	216100								
035154	COLONIAL LIFE	57505751007937	0	2025 2 DIR P	5,675.00	W-111924	67291	STD PREMIUMS	
				ACCOUNT TOTAL	5,675.00				
0600	216106								
014191	PRE-PAID LEGAL SERVI	10052024	0	2025 1 DIR P	2,318.15	W-111924	67286	EMP PRE PAID LEGAL/	
				ACCOUNT TOTAL	2,318.15				
0600	216108								
022642	LIFE INSURANCE COMPA	OCTOBER-2024	0	2025 2 DIR P	18,774.91	W-111924	67289	EMPLOYER PAID & EMP	
				ACCOUNT TOTAL	18,774.91				
				ORG 0600 TOTAL	357,815.08				
FUND 0600 PAYROLL FUND					TOTAL:			357,815.08	

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FY2025 CLAIMS DOCKET U-111924

YEAR/PERIOD: 2025/1 TO 2025/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0400										UTILITY FUND
0400	130700									ACCOUNTS RECEIVABLE
002879	LIFESTYLE HOME LLC	45335	0	2025	2	INV A			60.65	U-111924
002879	LIFESTYLE HOME LLC	45361	0	2025	2	INV A			78.20	U-111924
									138.85	
006339	CENTURY 21 - BILLY H	45358	0	2025	2	INV A			7.53	U-111924
007109	JOHNNY COLEMAN BLDRS	45352	0	2025	2	INV A			72.35	U-111924
012774	ADAMS HOMES	45313	0	2025	2	INV A			87.45	U-111924
012774	ADAMS HOMES	45336	0	2025	2	INV A			107.45	U-111924
									194.90	
018815	WHITE RICHARD	45327	0	2025	2	INV A			87.45	U-111924
025462	MUDDY WATER	45357	0	2025	2	INV A			87.45	U-111924
026680	SKY LAKE CONSTRUCTIO	45344	0	2025	2	INV A			107.45	U-111924
026680	SKY LAKE CONSTRUCTIO	45345	0	2025	2	INV A			101.60	U-111924
026680	SKY LAKE CONSTRUCTIO	45346	0	2025	2	INV A			95.75	U-111924
026680	SKY LAKE CONSTRUCTIO	45347	0	2025	2	INV A			107.45	U-111924
026680	SKY LAKE CONSTRUCTIO	45348	0	2025	2	INV A			72.35	U-111924
026680	SKY LAKE CONSTRUCTIO	45349	0	2025	2	INV A			107.45	U-111924
026680	SKY LAKE CONSTRUCTIO	45351	0	2025	2	INV A			43.10	U-111924
									635.15	
026693	YOUR HOME LLC	45343	0	2025	2	INV A			28.95	U-111924
034210	MYND MANAGEMENT INC	45350	0	2025	2	INV A			30.32	U-111924
035021	CAPALAD JASON	45338	0	2025	2	INV A			12.35	U-111924
036629	RS RENTAL 1, LLC	45356	0	2025	2	INV A			49.90	U-111924
036811	MAIN STREET RENEWAL	45339	0	2025	2	INV A			87.45	U-111924
037036	DESOTO MANAGEMENT &	45359	0	2025	2	INV A			70.25	U-111924
038213	ROSEY PROPERTIES LLC	45355	0	2025	2	INV A			58.20	U-111924
038302	REI NATION	45340	0	2025	2	INV A			76.10	U-111924
039155	CHICKASAW VENTURES	45328	0	2025	2	INV A			125.00	U-111924
039206	DAVIS ROY CALEB	45354	0	2025	2	INV A			76.10	U-111924
040427	BOOKWALTER VIVIAN SH	45337	0	2025	2	INV A			8.59	U-111924

FY2025 CLAIMS DOCKET U-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
040677 WALLACE SUSIE L	45297	0	2025 2	INV	A	12.45	U-111924		
040678 JURLDS EVELYN	45298	0	2025 2	INV	A	40.65	U-111924		
040679 TICE DEVIN	45299	0	2025 2	INV	A	87.45	U-111924		
040680 RUSSELL MAGAN	45300	0	2025 2	INV	A	69.42	U-111924		
040681 GREEN GRADY	45301	0	2025 2	INV	A	12.45	U-111924		
040682 TYGART MIKE	45302	0	2025 2	INV	A	23.01	U-111924		
040683 KIM DONGHYUN	45303	0	2025 2	INV	A	28.95	U-111924		
040684 WILHITE LARRY - WIL	45304	0	2025 2	INV	A	87.45	U-111924		
040685 PADLAN PHILLIP & MEL	45305	0	2025 2	INV	A	23.10	U-111924		
040686 WURZER-OLSON ADAM	45306	0	2025 2	INV	A	87.45	U-111924		
040687 RUSHING TABITHA	45307	0	2025 2	INV	A	64.05	U-111924		
040688 SHERRON GREGORY	45308	0	2025 2	INV	A	58.55	U-111924		
040689 WEEMS ALAN	45309	0	2025 2	INV	A	49.90	U-111924		
040690 FREEMAN CHASE LEE	45310	0	2025 2	INV	A	87.45	U-111924		
040691 BELL PRECIOUS	45311	0	2025 2	INV	A	87.45	U-111924		
040692 SELDEN SCOTT	45312	0	2025 2	INV	A	49.90	U-111924		
040693 MORRIS RANDY	45314	0	2025 2	INV	A	49.90	U-111924		
040694 SANTANA ADOLFO	45315	0	2025 2	INV	A	11.75	U-111924		
040695 CROTTS GARY	45316	0	2025 2	INV	A	87.45	U-111924		
040696 HARTY HANNAH	45317	0	2025 2	INV	A	58.20	U-111924		
040697 HERRERA EDDIE	45318	0	2025 2	INV	A	49.90	U-111924		
040698 KUNNATH RAJU	45319	0	2025 2	INV	A	49.90	U-111924		
040699 KOUNSIL ARMINDER S	45320	0	2025 2	INV	A	87.45	U-111924		
040700 CLAYTON EVELYN J	45321	0	2025 2	INV	A	87.45	U-111924		
040701 WACHSMUTH ANNIE (TEN	45322	0	2025 2	INV	A	49.90	U-111924		
040702 LUSK CHAD	45323	0	2025 2	INV	A	49.90	U-111924		

FY2025 CLAIMS DOCKET U-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
040703 JENKINS LACY	45324	0	2025 2	INV	A	87.45	U-111924		
040704 DARRELL NEELY JR (TE	45325	0	2025 2	INV	A	21.04	U-111924		
040705 THE COUNSELING DEN	45326	0	2025 2	INV	A	51.70	U-111924		
040706 PATEL AMIT & NIRALI	45329	0	2025 2	INV	A	87.45	U-111924		
040707 MOSLEY MARK & GARY A	45330	0	2025 2	INV	A	87.45	U-111924		
040708 SPEED HALLIE (TENANT	45331	0	2025 2	INV	A	49.90	U-111924		
040709 GAIA JOHN (TENANT)	45332	0	2025 2	INV	A	87.45	U-111924		
040710 MEI HE	45333	0	2025 2	INV	A	87.45	U-111924		
040711 KACHOURI BRANDI (TEN	45334	0	2025 2	INV	A	9.65	U-111924		
040712 DABIT STEVE-RENTAL P	45341	0	2025 2	INV	A	49.90	U-111924		
040713 QUINTON TODD	45342	0	2025 2	INV	A	112.35	U-111924		
040714 MILE HIGH BORROWER 1	45353	0	2025 2	INV	A	74.84	U-111924		
040715 ALLIED PROPERTY MANA	45360	0	2025 2	INV	A	87.45	U-111924		
040716 HAZLEY MARY (TENANT)	45362	0	2025 2	INV	A	87.45	U-111924		
040717 SILO ACADEMY	45363	0	2025 2	INV	A	73.05	U-111924		
ACCOUNT TOTAL						4,352.95			
ORG 0400 TOTAL						4,352.95			
FUND 0400 UTILITY FUND						TOTAL:	4,352.95		

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