



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 3, 2024
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: November 19, 2024**
- 5. MWCI Contract Amendments**
- 6. Resolution for SPD to Purchase Vehicles**
- 7. Resolution for Sole Source Purchase by City Animal Shelter**
- 8. Resolution for Budget Amendment**
- 9. Cherry Valley Pump Track Skate Park RFP**
- 10. Parks Rental Variance**
- 11. Planning Agenda: Item #1 Application by Bradford Health for design review for a residential treatment facility to be located on the south side of Marathon Way between Airways Blvd. and Elmore Road**
- 12. Mayor's Report**
- 13. Personnel Docket**
- 14. City Attorney's Legal Update**
- 15. Utilities Billing Leak Adjustment Docket**
- 16. Claims Docket**
- 17. Executive Session: Litigation by and against the City; Economic Development (Business or Industry Locating to City); Interdepartmental Personnel with No Action**

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

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**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
November 19, 2024
6:00 PM
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: November 5, 2024
5. Resolution for Holidays
6. Resolution for Temporary Road Closure
7. SPD East Precinct Agreement for Dumpster
8. Resolution for Utilities Dept. Sole Source Purchase
9. Change Order for Fire Extension Phase 3
10. Authorization for Statement of Work with PayIt, LLC
11. Court Dept. Agreement with Novatech
12. Authorization to Advertise for SPD Police Uniforms
13. Resolution to Clean Private Property
14. Planning Agenda: Item #1 Application by Jumping Jellybeans for a Conditional Use Permit to allow an indoor children's recreational facility at 6589 Towne Center Loop
Item #2 Application by Bradford Health for a Conditional Use Permit to allow a Residential treatment facility to be located in the Briargate Commercial Subdivision
on the
south side of Marathon Way, between Airways Blvd. and Elmore Road
15. Mayor's Report
16. Donation Docket
17. Personnel Docket
18. City Attorney's Legal Update
19. Utilities Billing Leak Adjustment Docket
20. Claims Docket
21. Executive Session: Litigation/Claims involving Public Works Dept. and Police; Land Acquisition for Utility
Re-location; Economic Development; Interdepartmental Personnel with No Action

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

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MINUTES OF THE REGULAR MEETING OF November 19, 2024 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 19th November, 2024 at six o'clock (6:00) p.m. at City Hall.

Present were:

George Payne	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
William Jerome	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

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

Next, a motion was made by Alderman Hoots to approve the Minutes of the Regular Meeting of November 5, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

RESOLUTION FOR HOLIDAYS

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

Mr. Manley stated that this resolution sets the holidays for Thanksgiving, Christmas, and New Year's. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI 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

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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

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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.

RESOLUTION FOR TEMPORARY ROAD CLOSURE

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

Mr. Manley stated that This resolution will authorize the temporary closure of Stateline Road for the Christmas Parade.

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

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.

SPD EAST PRECINCT AGREEMENT FOR DUMPSTER

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

Mr. Manley stated that this agreement with Waste Connections has been revised to reflect Mississippi law and provides a dumpster at the SPD East

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Precinct along with pick-up twice a month for \$102 per month. Alderman Wheeler made the motion to authorize Dylan Brink to sign the contract with Waste Connections. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of November, 2024.

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

RESOLUTION FOR UTILITIES DEPARTMENT SOLE SOURCE PURCHASE

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

Mr. Manley stated that this resolution will authorize the sole source purchase of Crane Pumps from JRS Pump, Inc. These pumps were originally chosen as part of the bid for the individual grinder stations at Summerwood and Whitten Place and Crane pumps are the specific pumps now needed by the City due to the fact that these pumps are the specific pump needed. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI 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

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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.

A copy of the sole source letter is attached and fully incorporated into these minutes.

CHANGE ORDER FOR FIRE EXTENSION PHASE 3

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

Mr. Manley stated that this is the final change order with Trey Construction for phase 3 of the fire extension project. The change order reflects a decrease in the amount of \$76,572.50. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the change order. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Kelly	ABSENT

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of November, 2024.

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

AUTHORIZATION FOR STATEMENT OF WORK WITH PAYIT, LLC

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

Mr. Manley stated that the master agreement with Pay It was approved by the Board in September. This SOW that will allow Pay It to add the additional payments, which will consist of 5 POS units for in person credit card payments, two (2) for Clerk's Office, one (1) DEU, one (1) Police Records and one (1) Animal Shelter. These will not be integrated with Munis and will work as a stand-alone credit card terminal in which the City will enter the credit card payment manually into to Munis. Also, it will allow direct call in payments to a site to make payments, keeping City in compliance by not taking credit card information over the phone or paying the processing fees. Alderman Flores made the motion to authorize Andrea Mullen to sign the contract. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

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

COURT DEPARTMENT AGREEMENT WITH NOVATECH

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

Mr. Manley stated that this agreement is for new scanner in the City Court. The City is purchasing this and not leasing, but is also purchasing an extended warranty replacement from Novatech. The addendum to the contract includes the requirements for Mississippi law. Alderman Payne made the motion to authorize Thomas Mastin to sign the contract with Novatech. Motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously.

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

AUTHORIZATION TO ADVERTISE FOR SPD POLICE UNIFORMS

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

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Mr. Manley stated that Authorization is needed to seek bids, via reverse auction, for SPD Uniforms. Alderman Hoots made the motion to authorize advertising for bids. Motion was seconded by Alderman Jerome. Motion was put to vote and passed unanimously.

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

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none.

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.

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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.

PLANNING AGENDA

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

Item #1 Application by Jumping Jellybeans for a Conditional Use Permit to allow an indoor children's recreational facility at 6589 Towne Center Loop

Mrs. Choat-Cook stated that 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. 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

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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. Mrs. Choat-Cook stated that staff recommends approval of a one (1) year with a four (4) year extension pending compliance. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT
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.

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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

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

Item #2 Application by Bradford Health for a Conditional Use Permit to allow a Residential treatment facility to be located in the Briargate Commercial Subdivision on the south side of Marathon Way, between Airways Blvd. and Elmore Road

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to allow a residential treatment facility on 5.7 acres, in the Briargate planned business park on the south side of Marathon Way between Elmore and Airways. In the City ordinances, a residential treatment facility is defined as a live in health care facility providing therapy for substance abuse disorders, mental illnesses, or other behavioral problems, it must be located on a site no less than 5 acres, and provide 20% of open space amenities on site. The site consists of 5.7 acres, is properly zoned, a single story building that will have 45,068 square feet of living space and amenities. The application will come back before the Board for design review as well as a clean up on the subdivision application at the next board meeting. Mrs. Choat-Cook stated that the Planning Commission voted unanimously in favor of the conditional use permit and staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

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**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:

3. 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.
4. 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

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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

MAYOR'S REPORT

REVISED APPLICATION FOR PERMIT TO CONSTRUCT ALONG OR ACROSS CITY OF SOUTHAVEN STREETS

After noting the issues and damages being caused by entities working within the City's right-of-way and the City's authority as set forth in Miss. Code Sections 21-19-15 and 21-37-3, Mayor Musselwhite made the recommendation to amend the application for permits granted to Utility Franchise Companies to add the following additions due to the total disregard and destruction to citizens property:

1. 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.
2. Applicant shall provide signage or other information sufficient to notify the public of the entity performing work authorized by this permit.
3. 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.
4. 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.

After noting the City's authority in Miss. Code Sections 21-19-15 and 21-37-3, Alderman Jerome made the motion to approve the revised application for permits to construct along or across City of Southaven streets. Motion was seconded by Alderman Hoots.

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Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of November, 2024.

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

SWINNEA ROAD DIPS UPDATE

Mayor Musselwhite stated that Swinnea Road use to dead end at Highland Grove Subdivision and it was extended south bound to Church Road. There were a lot of different people involved in the project and some errors were made by the engineers and contractor on how long they were supposed to let the subsurface sit before they paved it. They did not allow for it to set up long enough and it caused soft spots in the road around some of the culverts. Mayor Musselwhite stated that the City will resolve the issues. Engineers have supervised stabilization and the road will be resurfaced within 30 days.

THE HOLE HISTORICAL MARKER SIGNS

Mayor Musselwhite stated that historical marker signs will be installed at "The Hole" at Caprock Cove in Colonial Hills Subdivision and at the Chickasaw Indian Trail near Tchulahoma and Church in the next 7-10 days.

CHRISTMAS TREE UPDATE

Mayor Musselwhite stated that after many failed attempts to grow our very own Christmas Tree, the City made the decision to purchase an artificial tree this year which was paid for out of the beautification budget.

2025 LEGISLATIVE SESSION

Mayor Musselwhite stated that he will be meeting with legislators, as they prepare for the 2025 session to advocate for funding to reroute Desoto County sewer from south Memphis to the DCRUA facility in north Mississippi, a \$230 million dollar project, Mayor Musselwhite stated that he is also asking legislators to assist certain state agencies with funding to update their software. There are some state agencies that are using archaic software causing issues for the City of Southaven directly. Mayor Musselwhite asked the Board to let him know of any other concerns that need to be discussed when they meet.

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DONATION DOCKET

DONATION DOCKET 11/19/2024					
Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Department	Budget Code
10/30/2024	Check	\$310.00	Elmore Road Veterinary Clinic	Animal Shelter	511-611000
11/13/2024	Check	\$729.00	Mississippi Upper Cervical Clinic	Animal Shelter	511-611000
Total		\$1,039.00			

Alderman Payne made the motion to approve the Personnel Docket of November 19, 2024 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of November, 2024.

PERSONNEL DOCKET

Personnel Docket November 19, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
John Hudson	Police	Police Officer 1	11/25/2024	\$26.77

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Ashley Perrone	Public Works	Administrative Assistant	TBD	\$18.00

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Brandon McCormick	Parks - PT Golf	Parks - Laborer I	11/20/2024	\$16.75

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John Coke	Driver I/Paramedic	Driver II/Paramedic	11/24/2024	\$21.60
Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Chase Pegrin	Police	Police Officer 4	11/14/2024	\$31.03
Zarrious Moore	Police	Police Officer 2	11/20/2024	\$27.86
Richard Barbieri	Fire	Fire Fighter2/Paramedic	11/21/2024	\$19.87

Alderman Payne made the motion to approve the Personnel Docket of November 19, 2024 as presented to this Board. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of November, 2024.

CITY ATTORNEY'S LEGAL UPDATE

SPRINGFEST CONTRACT WITH PB&J / HAPPEE DAYS

Mr. Manley stated that this contract with Happee Days, which is the entity that sets up the rides and games for Springfest, provides that the City's compensation is 35% of the Gross Receipts along with \$75.00 per game vendor and \$400 per food vendor. The dates for the contract are April 15-29 so that Happee Days can set up and Springfest will be April 22-26 and the final night of Springfest will end at 7:00 p.m.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of November, 2024.

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

URBAN ARCH TASK ORDER FOR ANIMAL SHELTER

Mr. Manley stated that this task order is governed by the umbrella contract from July 17, 2018 and is for the animal shelter. The fees will not exceed \$12,500 for architect and engineering design fees and the bidding and negotiation/contract admin fees shall not exceed \$15,000.00. Alderman Flores made the motion to approve the task order. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of November, 2024.

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

REVISED HYDRANT METER RENTAL AGREEMENT

Mr. Manley stated that this form increases the deposit for use of the rentals for use of the hydrant meter rentals to \$500 for one inch meter and \$2000 for three inch meter. Also, it revises the terms for the use of the hydrant, including holding City harmless. Alderman Flores made the motion to approve the revised hydrant meter rental agreement. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

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Alderman Wheeler
Alderman Flores

YES
YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of November, 2024.

HYDRANT METER RENTAL AGREEMENT

APPLICANT NAME: _____

JOB SITE: _____

BILLING/MAILING ADDRESS: _____

PRIMARY PHONE NUMBER: _____

ALTERNATE PHONE NUMBER: _____

METER NUMBER: _____ METER SIZE: _____

START DATE: _____ START READ: _____ (attach image of meter)

RETURN DATE: _____ FINAL READ: _____ (attach image of meter)

DEPOSIT AMOUNTS: **1”MTR - \$500.00** **3”MTR - \$2000.00**

The applicant in this permit has paid the required deposit and is authorized to use water **WITHIN THE LIMITS OF THE CITY OF SOUTHAVEN UTILITIES CERTIFICATED AREA**. The applicant under this permit will be charged a **\$100.00 MINIMUM** monthly fee, and any usage over \$100 will be charged the commercial rate listed on the City of Southaven Utilities web site.

THIS TEMPORARY WATER PERMIT MUST REMAIN AT THE USAGE LOCATION FOR INSPECTION BY THE UTILITY DIRECTOR. THE PERMIT HOLDER IS RESPONSIBLE FOR DAMAGE OR LOSS TO THE METER ISSUED UNDER THE PERMIT. THIS PERMIT IS ONLY VALID FOR ONE YEAR.

CITY OF SOUTHAVEN-UTILITIES DEPARTMENT USER AGREEMENT

- PROPER BACKFLOW PROTECTION SHALL BE USED TO PREVENT THE POSSIBILITY OF CONTAMINATION OF THE PUBLIC WATER SYSTEM.
- FIRE HYDRANT VALVE SHALL BE FULLY OPENED AND BACK-SEATED WHEN HYDRANT IS IN USE. ONLY A FIRE HYDRANT WRENCH SHALL BE USED TO OPERATE THE FIRE HYDRANT. THE HYDRANT VALVE SHALL BE OPENED AND CLOSED SLOWLY TO AVOID WATER HAMMER. THE FIRE HYDRANT SHOULD BE FULLY OPENED AND THE GATE VALVE OR CURB STOP ATTACHED TO THE WATER METER, SHALL BE USED TO CONTROL THE WATER FLOW.
- THE CUSTOMER IS RESPONSIBLE FOR THE LOSS OF THE WATER METER AND WILL BE CHARGED THE FULL DEPOSIT AMOUNT IF NOT RETURNED TO THE CITY.
- THE FIRE HYDRANT WATER METER SHALL NOT BE DISASSEMBLED OR ALTERED IN ANY FASHION.
- IF THE FIRE HYDRANT OR WATER METER IS DAMAGED OR DEVELOPS A LEAK OR IF THE METER STOPS OPERATING, CONTACT THE UTILITIES DEPARTMENT IMMEDIATELY AT THE NUMBER BELOW.
- THE WATER METER SHALL BE USED ONLY IN THE CITY OF SOUTHAVEN.
- THE CUSTOMER ASSUMES ALL LIABILITY FOR IMPROPER USE OF THE HYDRANT METER AND FOR ANY DAMAGES TO PERSON OR PROPERTY WHILE IN USE ON A CITY FIRE HYDRANT
- THE CUSTOMER AGREES TO HOLD HARMLESS CITY OF SOUTHAVEN AND ITS EMPLOYEES, OFFICIALS, AND REPRESENTATIVES FROM ANY AND ALL CLAIMS, DAMAGES, AND SUITS AS A RESULT OF THE CUSTOMER’S USE OF THE METER.

APPLICANT SIGNATURE _____ DATE _____

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UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 11/19/2024

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

1	RESIDE NTIAL	RUSSELL ASHMORE	8365	DEEPWELL PLACE	(200.90)	TOILET LEAK
2	RESIDE NTIAL	JULIA LEWIS	7975	PARK VALLEY	(204.75)	SERVICE LINE LEAK
3	RESIDE NTIAL	JAMES WATERS	419	ANN MARIE	(35.10)	SERVICE LINE LEAK
4	RESIDE NTIAL	GABLE DUNN	2885	COLLEGE	(23.68)	POOL ADJUST MENT
5	RESIDE NTIAL	BARBARA JONES	3290	FOXDALE LOOP	(115.80)	LEAK UNDER SLAB
6	RESIDE NTIAL	WHITNEY WHITEAKER	5605	GREY WOLF DR	(292.50)	TOILET LEAK
7	RESIDE NTIAL	ASHLEY NEAL	434	CLARINGTON	(274.95)	TOILET LEAK
8	RESIDE NTIAL	SYLVIA SWAN	3829	WILKERSON	(82.88)	POOL ADJUST MENT
9	RESIDE NTIAL	TIAJUANA SHIPP	1863	JEANNIE DR	(761.76)	POOL FILTER LEAK AND TOILET LEAK
10	RESIDE NTIAL	MARY BAGGETT	8365	MANHATTEN	(623.67)	TOILET LEAK
11	RESIDE NTIAL	SHERYL FREEMAN	1960	GILLESS PT. N	(87.75)	LEAK ON SPRINKLE R HEAD
12	RESIDE NTIAL	GREG AND LEAH ADAMS	8683	CHESTERFIELD	(46.80)	LEAK BEHIND BATHRO

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						OM WALL
1 3	RESIDE NTIAL	CAROLYN AND PAUL HAMBLIN	8210	ELMWOOD	(304.20)	SERVICE LINE LEAK
1 4	RESIDE NTIAL	TIMOTHY HARRIS	921	BOULDER CV	(293.91)	TOILET LEAK
1 5	RESIDE NTIAL	ARIE SHEELEY	5622	GREYWOLF DR	(152.10)	TOILET LEAK
1 6	RESIDE NTIAL	JAMISON HUNTER	2114	ASHLAND DR	(392.17)	TOILET AND FAUCET LEAK
1 7	RESIDE NTIAL	TONGIE SPEARMAN	8488	SOUTHAVEN CR E	(63.22)	TOILET LEAK
1 8	RESIDE NTIAL	JAMES PRICE	1368	WHITWORTH CV	(140.40)	LEAK ON SERVICE LINE
1 9	RESIDE NTIAL	AH4RPSEVEN, LLC.	1542	GOLDEN OAKS LOOP N	(1064.70)	TOILET LEAK
2 0	RESIDE NTIAL	ALLEN JOHNSON	5121	KENSLEY CT	(70.20)	TOILET LEAK
2 1	COMM ERCIAL	NARU JAPANESE RESTAURANT	6585	TOWNE CENTER	(1001.46)	TOILET LEAK
2 2	RESIDE NTIAL	TERRICK HORTON	1770	STEEPLECHAS E	(286.89)	TOILET LEAK
					(6519.79)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of November 19, 2024 in the amount of \$6,519.79. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of November, 2024.

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CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of November 19, 2024 in the amount of \$5,070,625.41. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

431195, 431196, 431197, 431199, 431200, 431201, 431202, 431203, 431204, 431205, 431206, 431207, 431210

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 19th day of November, 2024.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously November 19, 2024 at 7:20 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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

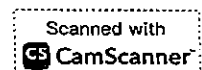
The service agreement is for 60 months and the renewal period is for 60 months.

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 XII 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 Customer'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

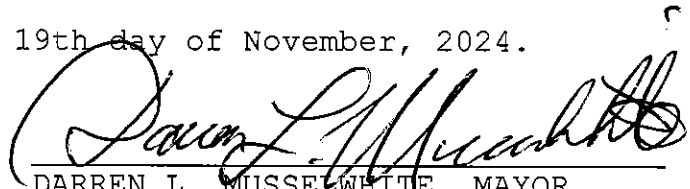
NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

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.

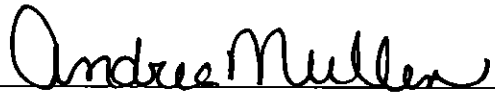
Following a reading of the foregoing resolution, Alderman Gallagher made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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:

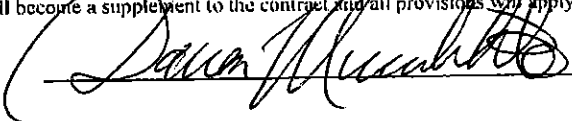
Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 4 - Removal and Replace Rip Rap - (104 SY @ \$30/SY)	\$ 3,120.00	
Item 5 - 12" Horizontal Directional Drilling (HDD) - (630 LF @ \$88/LF)		\$ 55,440.00
Item 6 - 18" Steel 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.

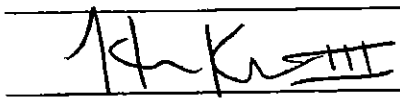
The amount of the Contract will be (Decrease) ~~(Increase)~~ By The Sum Of: Seventy-Six Thousand Five Hundred
Seventy-Two and 50/100 Dollars \$ (76,572.50)

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)

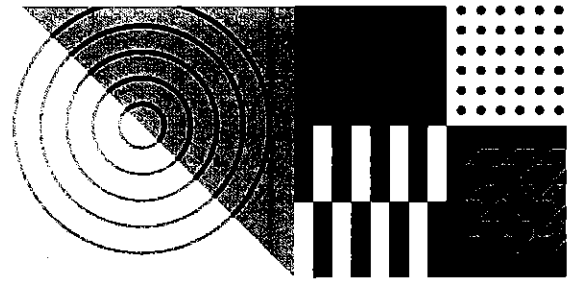
11-21-24 (Date)

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: 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):			

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
Base Monthly Service Payment:	\$0.00	Included Monthly Images -Clr	0
		Included Monthly Prints - Blk	0
Total Due (prior to sales tax):	\$ 898.00	Included Monthly Prints - Clr	0
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.			
<input checked="" type="checkbox"/> 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:
<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
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

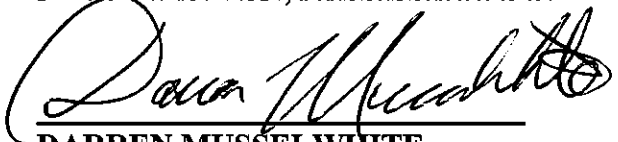
the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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"

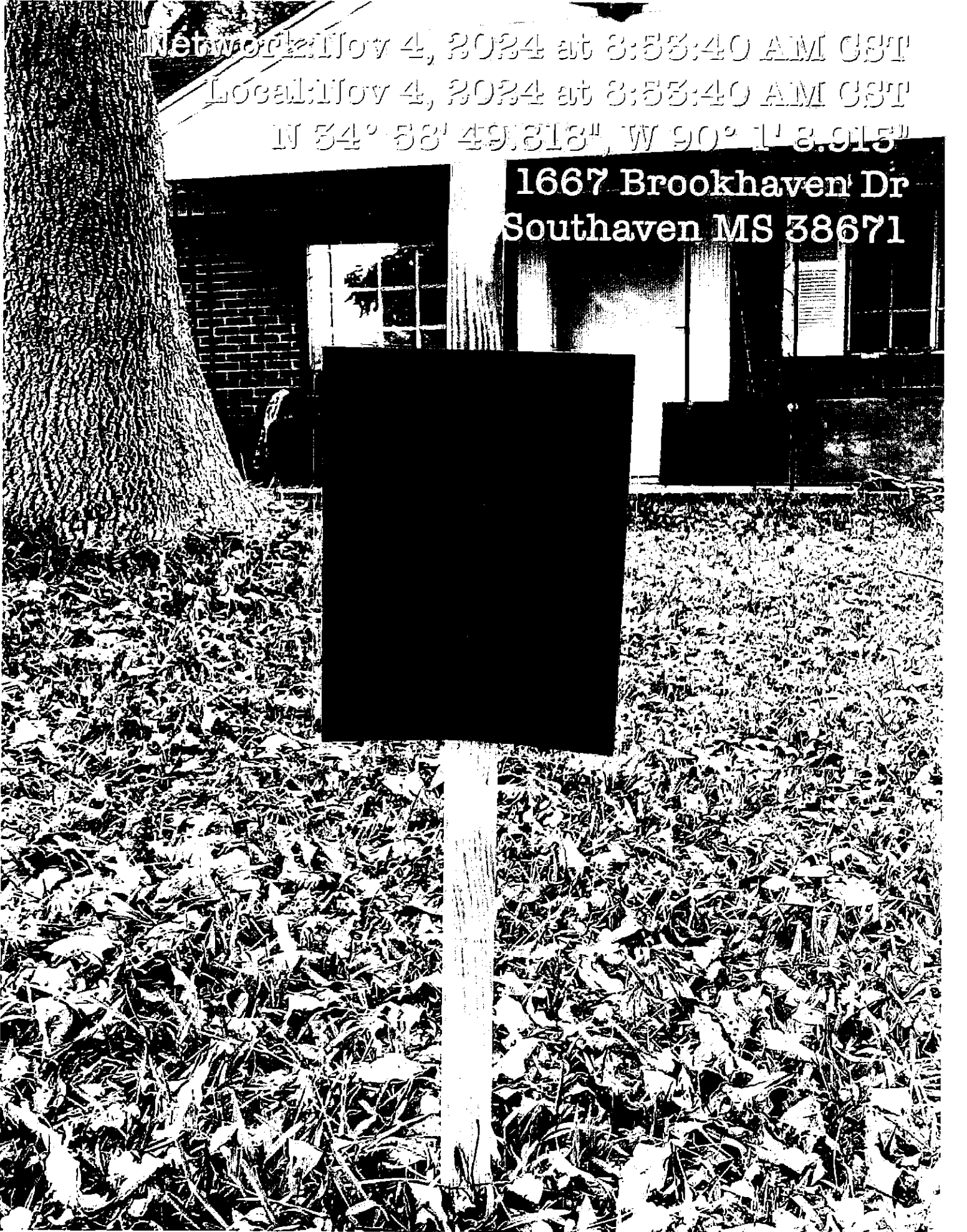
1653 Brookhaven Dr
Southaven MS 38671

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

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

N 34° 58' 49.818", W 90° 1' 8.915"

1667 Brookhaven Dr
Southaven MS 38671



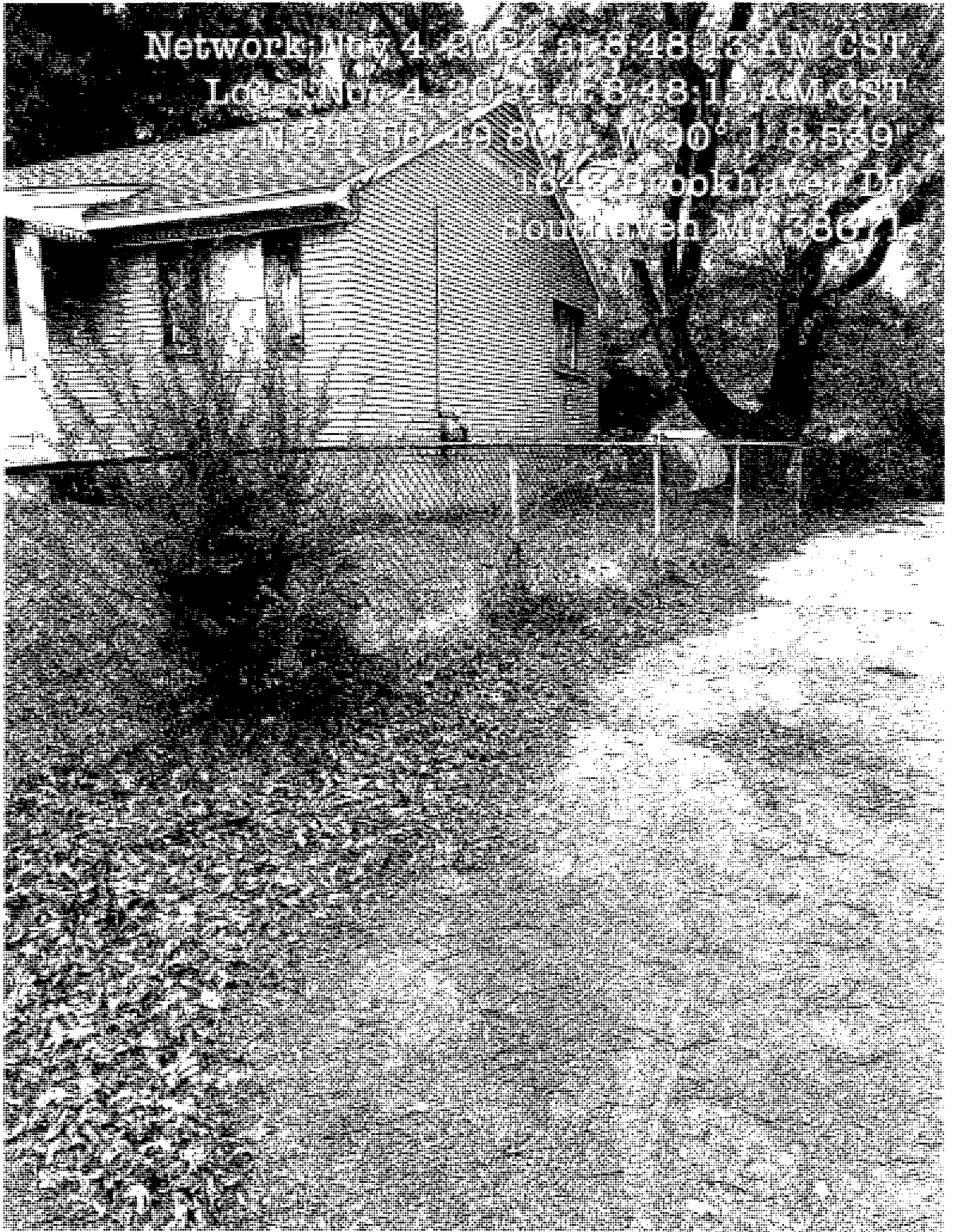
Network: Nov 4 2024 at 8:48:16 AM CST

Local: Nov 4 2024 at 8:48:15 AM CST

IP: 192.168.1.100 W: 90° 1' 8.589"

to 45300khahey Dr

Mountain View, MO 64061



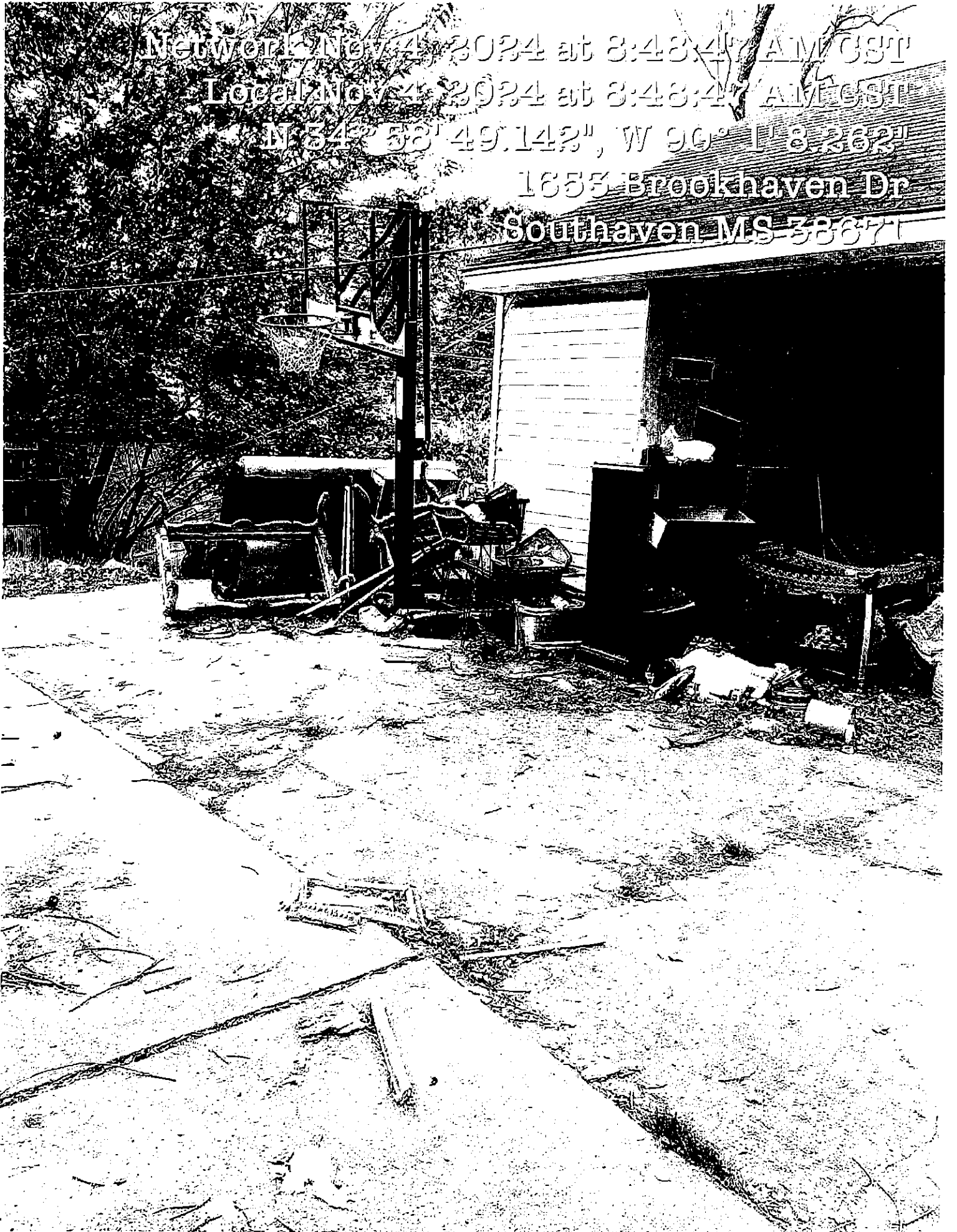
Network News 4 2024 at 8:48:47 AM CST

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 8362'

1655 Brookhaven Dr

Southaven, MS 38671



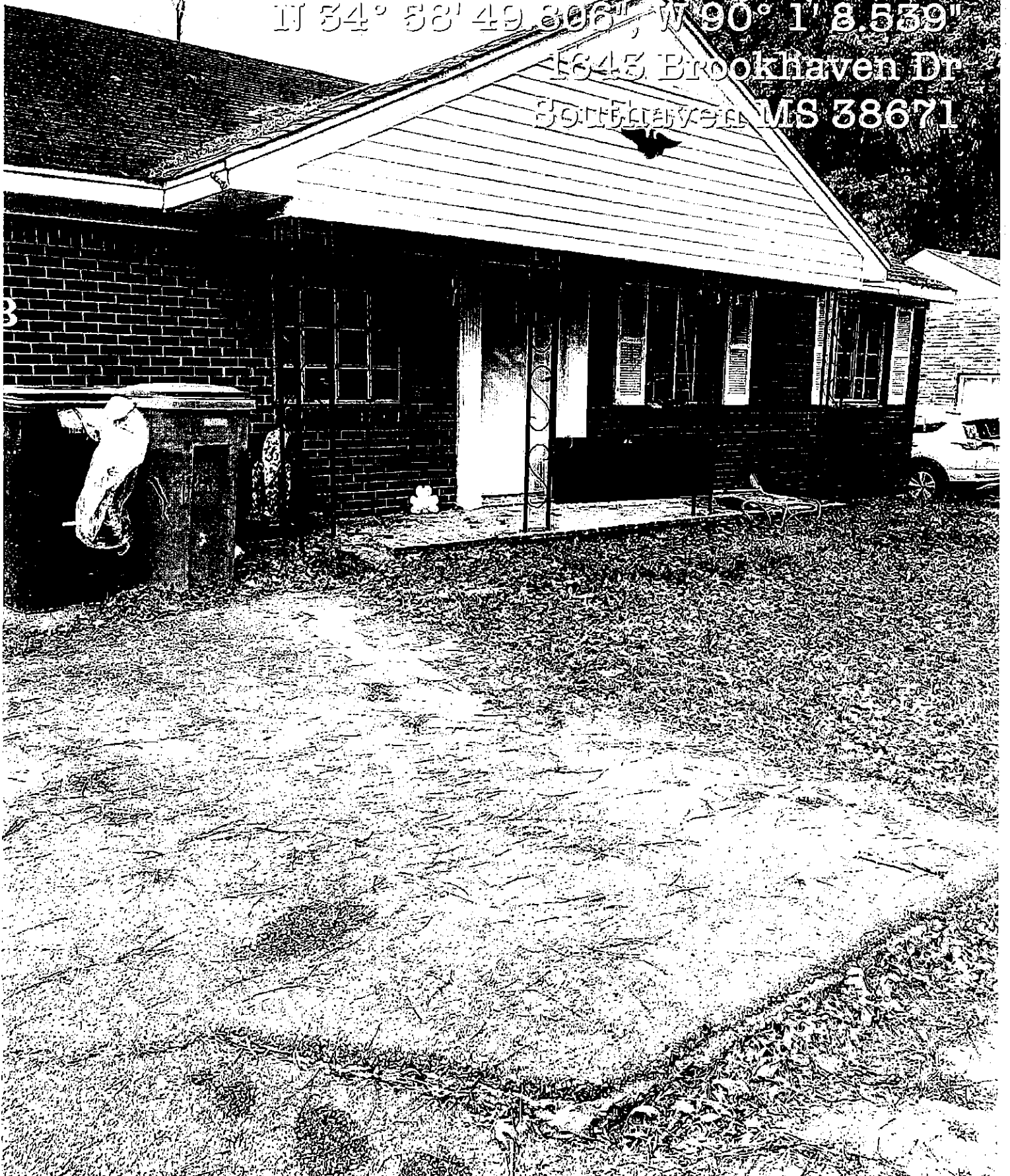
Network: Nov 4, 2024 at 8:48:16 AM CST

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 Bradenaven Dr

Southaven MS 38671



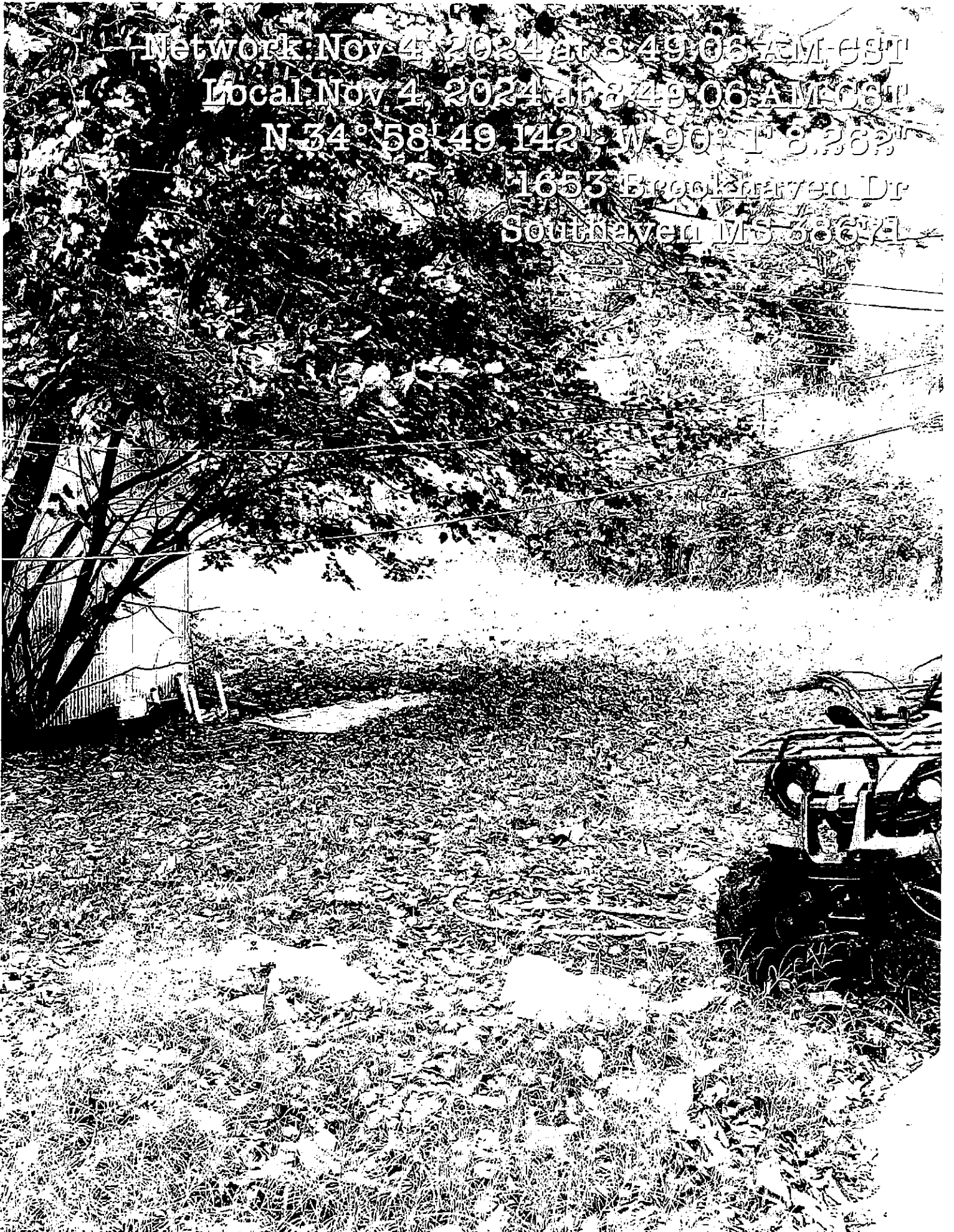
Network: Nov 4, 2024 at 8:49:06 AM CST

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 38674



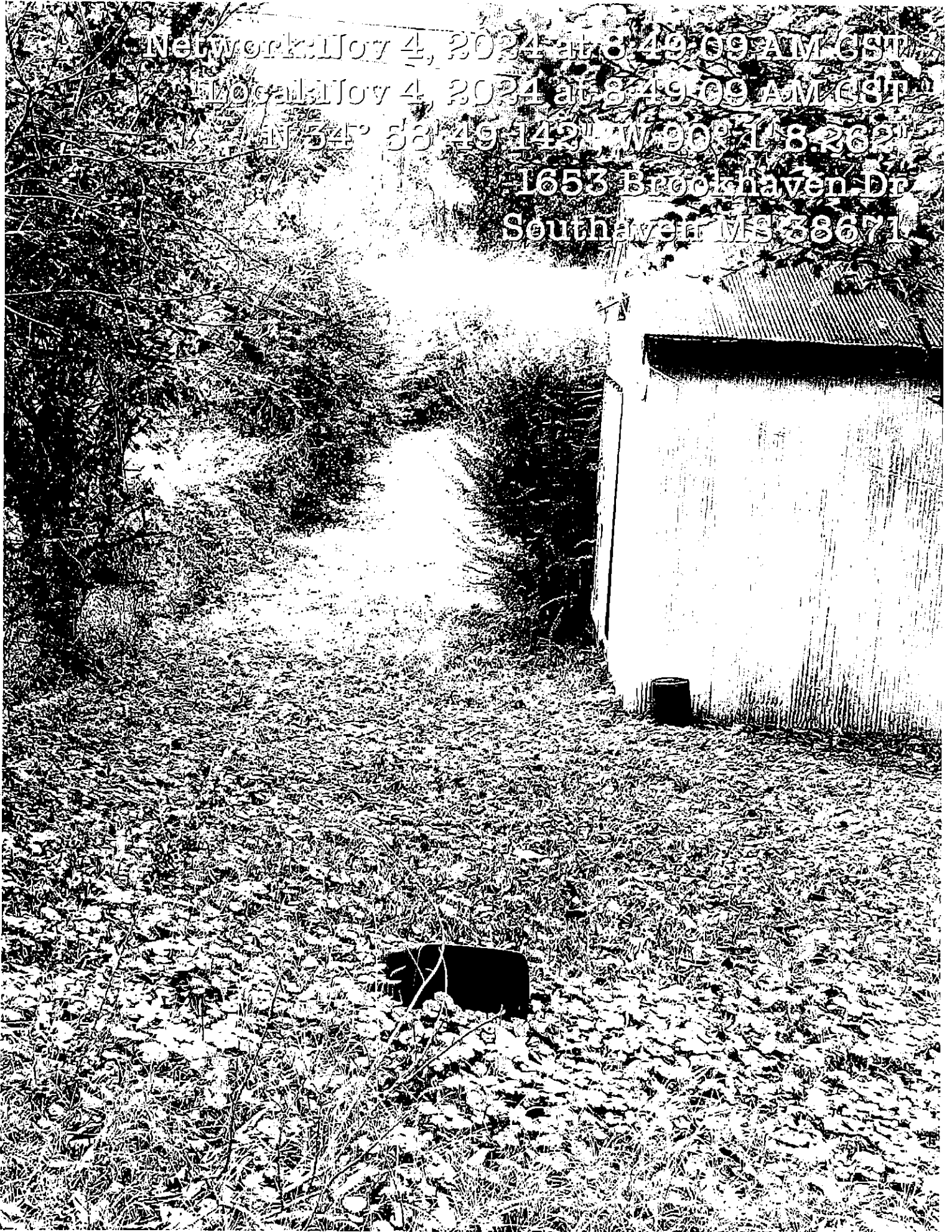
Network: Nov 4, 2024 at 8:49:09 AM CST

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

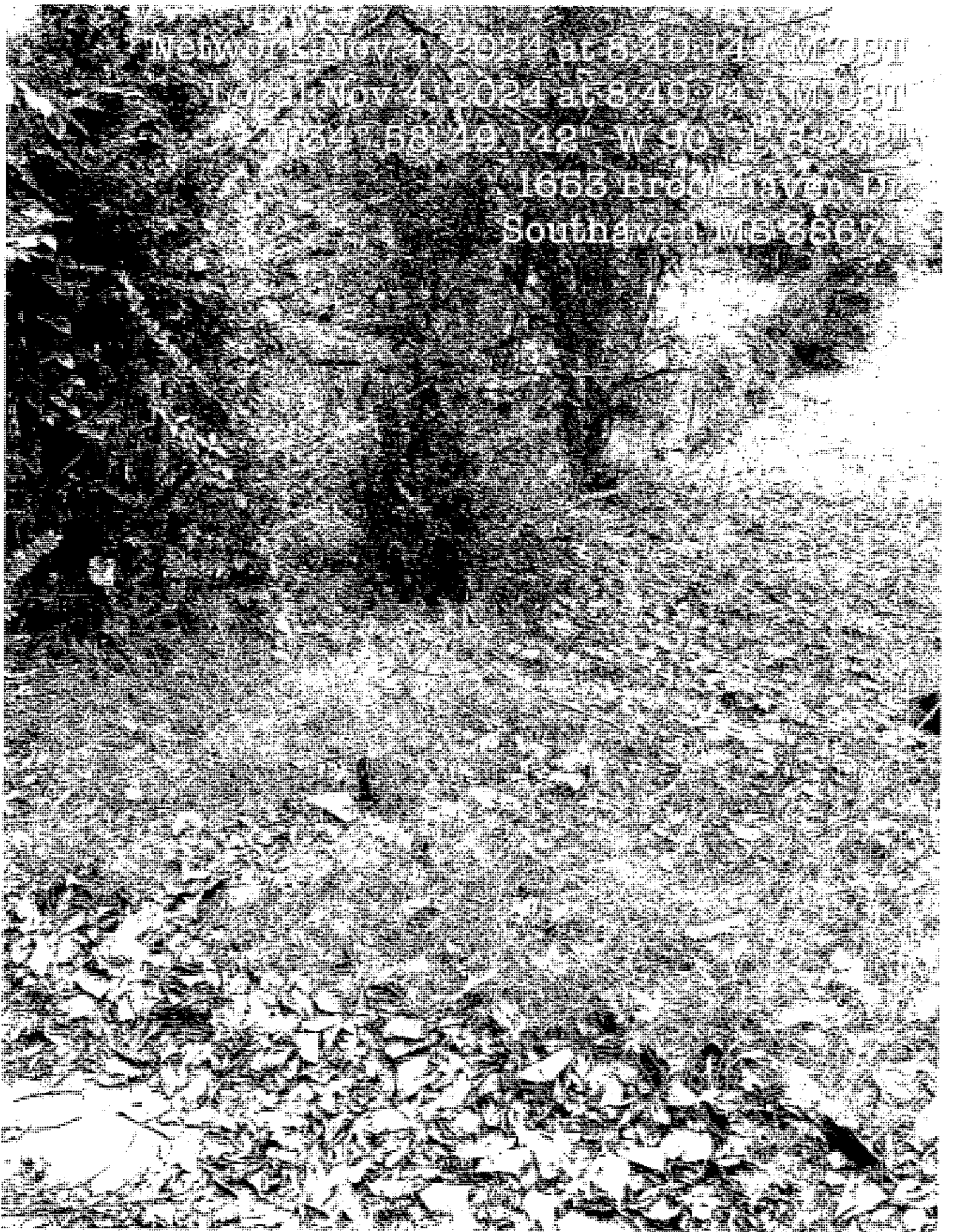
Lat: N 34° 58' 49.142" W 90° 1' 8.262"

1653 Brookhaven Dr

Southaven MS 38671



NEWPORT Nov 4 2024 at 8:49:14 AM EDT
Newport Nov 4 2024 at 8:49:14 AM EDT
Newport Nov 4 2024 at 8:49:14 AM EDT
1653 Broad Avenue
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:



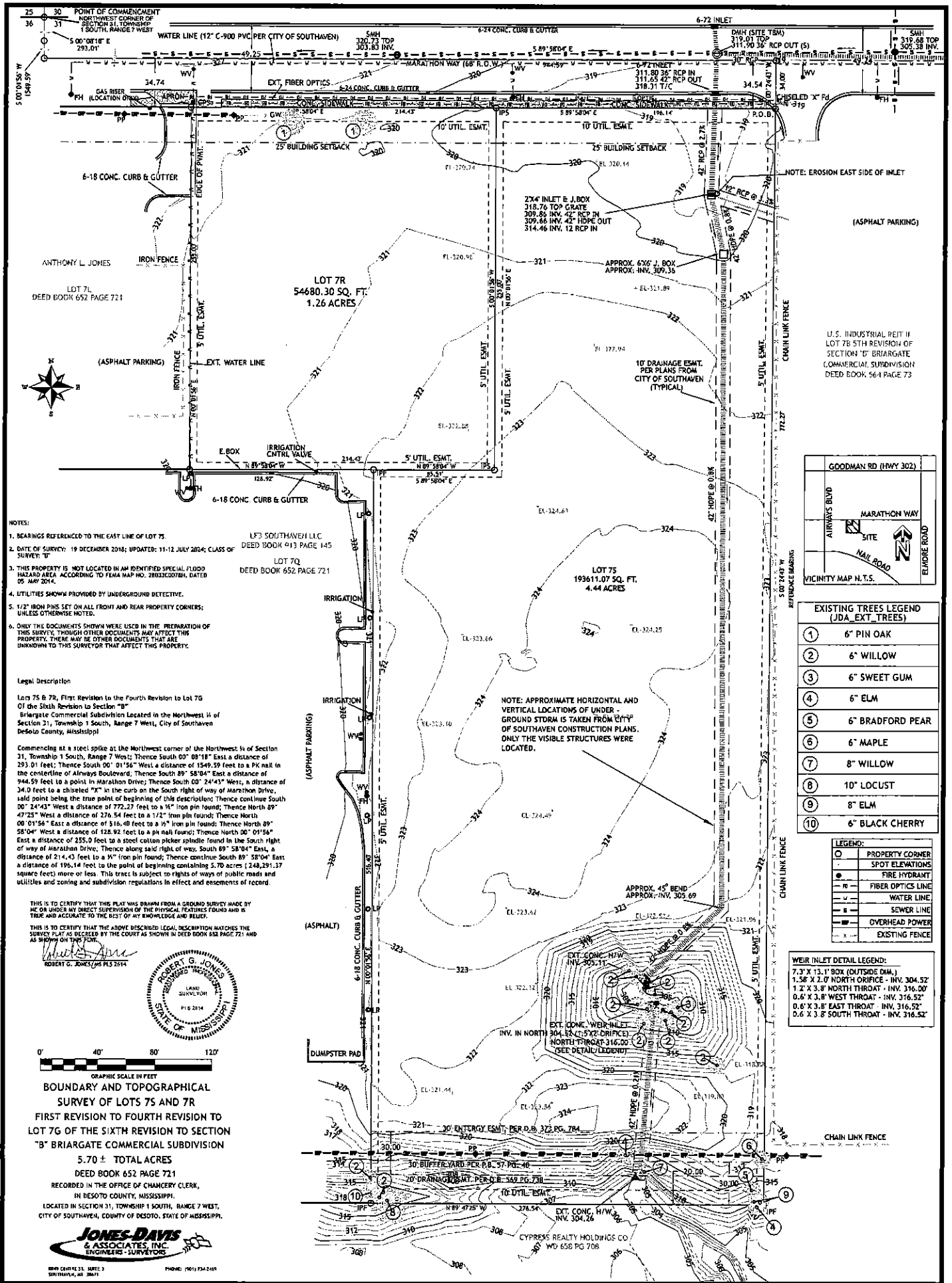
CITY CLERK



**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.	



- 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.

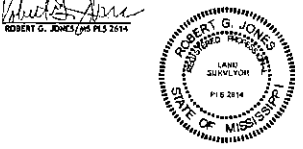
Legal Description

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.

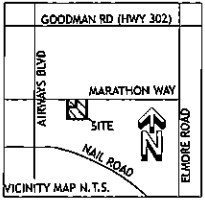
THIS IS TO CERTIFY THAT THE ABOVE DESCRIBED LEGAL DESCRIPTION MATCHES THE SURVEY PLAN AS DECEDED BY THE COURT AS SHOWN IN DEED BOOK 652 PAGE 721 AND AS SHOWN ON THIS PLAN.



BOUNDARY AND TOPOGRAPHICAL SURVEY OF LOTS 75 AND 77
 FIRST REVISION TO FOURTH REVISION TO LOT 75 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.



8000 CENTRE ST. SUITE 3 SOUTHAVEN, MS 38671 PHONE: (901) 334-2400



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

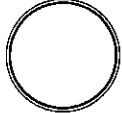
WEIR INLET DETAIL LEGEND:	
7.3' x 13.1' BOX (OUTSIDE DIA.)	
1.56' x 2.0' NORTH THROAT - INV. 304.52'	
1.2' x 3.8' NORTH THROAT - INV. 316.00'	
0.6' x 3.8' WEST THROAT - INV. 316.52'	
0.6' x 3.8' EAST THROAT - INV. 316.52'	
0.6' x 3.8' SOUTH THROAT - INV. 316.52'	



THE-TRONETS

3800 OVERSEAS BOULEVARD, SUITE 100
 HOUSTON, TEXAS 77058
 TEL: 281-416-0224
 WWW.THE-TRONETS.COM

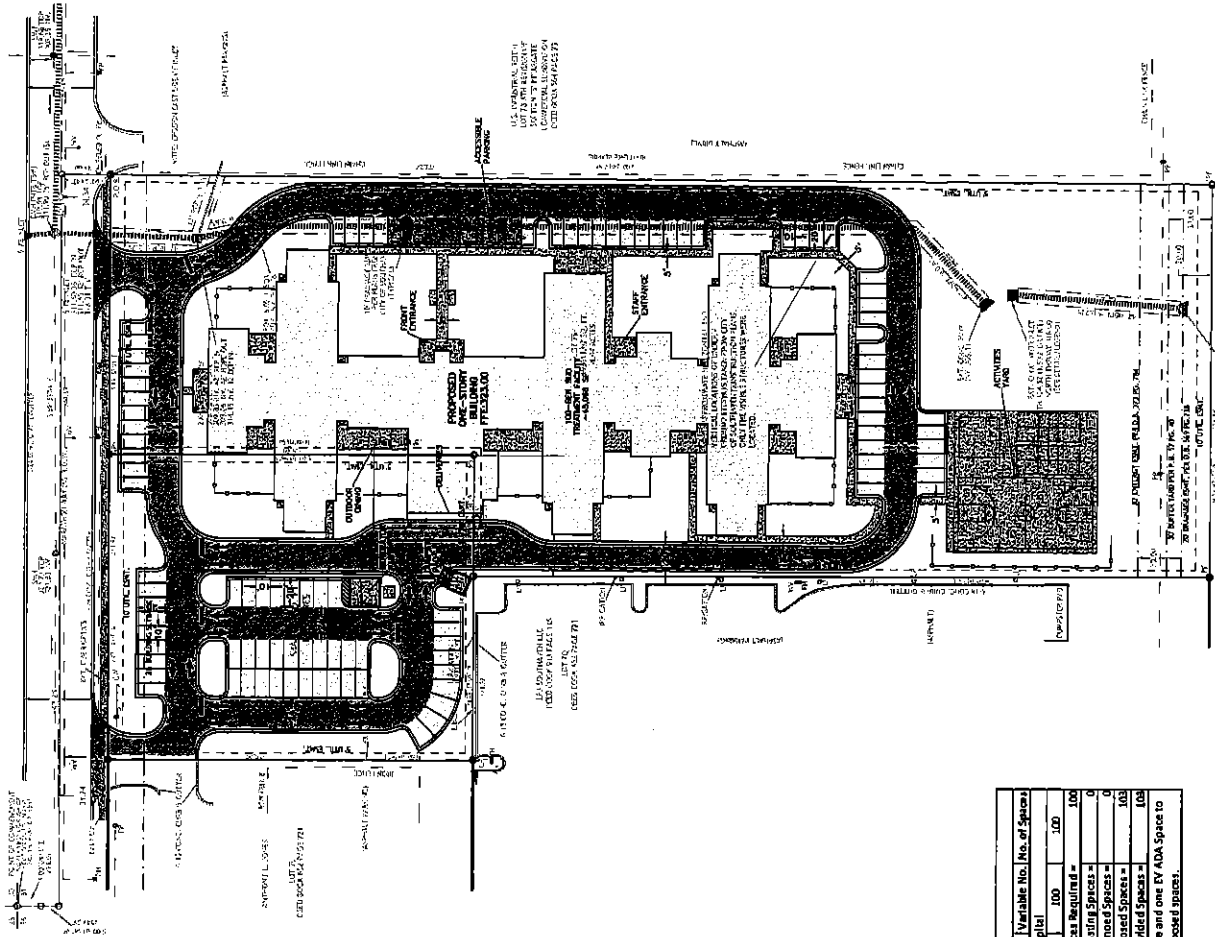
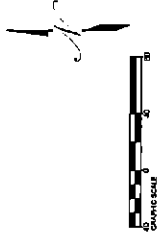
SCHMATIC DESIGN DRAWINGS - NOT FOR CONSTRUCTION



SITE PLAN
 SUD TREATMENT FACILITY
 BRADFORD HEALTH SERVICES
 SOUTHAVEN, MS

0' 1" 2" 3" 4" 5" 6" 7" 8" 9" 10"
 GRAPHIC SCALE

C200



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

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

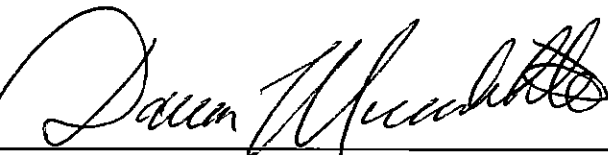
Following the reading of this Resolution, it was introduced by Alderman Jerome and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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



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	MCOONALD 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 PROSECUTDR	
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	IDHMTDMQDXLV	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	MONITDRS 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	OIL CHANGE EXPEDITI	
			ACCOUNT TOTAL			95.30			
150 626500									
026785 BEST BUY	8675178	0	2025 2	CRM	A	-499.99	C-111924	PRINTER & COPIES	
			ACCOUNT TOTAL			-499.99			
150 626900									
025176 CBT NUGGETS LLC	10201989	0	2025 2	INV	A	101.74	C-111924	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	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
007600	ODP BUSINESS	394354592001	0	2025 2	INV A			130.00	C-111924
007600	ODP BUSINESS	394361981001	0	2025 2	INV A			5.44	C-111924
								160.40	
030629	AMAZON CAPITAL	1CXJMCXJYGN1	0	2025 2	INV A			24.93	C-111924
								ACCOUNT TOTAL	185.33
155	622100							PROFESSIONAL SERVICES	
001092	MATTHEW BENDER & CO.	43240933	0	2025 2	INV A			80.10	C-111924
								ACCOUNT TOTAL	80.10
155	625700							TELEPHONE & POSTAGE	
000343	NATIONAL BUSINESS FU	CW106173-OFF	25000171	2025 2	INV A			646.27	C-111924
001137	FEDEX	9-684-11189	0	2025 2	INV A			3.14	C-111924
								ACCOUNT TOTAL	649.41
155	626100							ADVERTISING	
001185	DESOTO TIMES-TRIBUNE	300157688	0	2025 2	INV A			137.76	C-111924
001185	DESOTO TIMES-TRIBUNE	300157692	0	2025 2	INV A			1,469.44	C-111924
001185	DESOTO TIMES-TRIBUNE	300157724	0	2025 2	INV A			112.00	C-111924
								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
029120	YOUNG LEASING CO	INV719727	0	2025 2	INV A			512.81	C-111924
029120	YOUNG LEASING CO	INV7204013	0	2025 2	INV A			413.68	C-111924
029120	YOUNG LEASING CO	INV7204014	0	2025 2	INV A			368.97	C-111924
029120	YOUNG LEASING CO	INV7204834	0	2025 2	INV A			242.35	C-111924
								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									
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									
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									
000233 QUARLES FIRE PROTEC	2025-149	0	2025 2	INV	A	150.00	C-111924	FIRE INSPECTION FOR	
						ACCOUNT TOTAL			150.00
160 626500									
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			
						ACCDUNT TOTAL			933.29
160 626700									
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			TOOLS-FRAMING SQUAR	10.99	C-111924
001102	SOUTHAVEN SUPPLY	245483	0	2025	2 INV A			TOOLS	19.49	C-111924
001102	SOUTHAVEN SUPPLY	246185	0	2025	2 INV A			TOOLS	4.59	C-111924
									35.07	
					ACCOUNT TOTAL				35.07	
					ORG 160	TOTAL			28,187.51	
180	610400				PLANNING / ENGINEERING DEPT					
180	006685	DEX IMAGING	AR12223937	0	OFFICE SUPPLIES			CANON/IRC250	47.06	C-111924
					2025	2 INV A				
					ACCOUNT TOTAL				47.06	
180	611300				MOTOR VEH REPAIRS/MAINT					
022896	VALVOLINE LLC	226458	0	2025	2 INV A			BLDG DEPT OIL CHANG	94.66	C-111924
					ACCOUNT TOTAL				94.66	
180	622100				PROFESSIONAL FEES					
018221	CIVIL-LINK, LLC	81189	0	2025	2 INV A			MUNICIPAL STAFFING	15,000.00	C-111924
					ACCOUNT TOTAL				15,000.00	
					ORG 180	TOTAL			15,141.72	
211	610400				POLICE DEPARTMENT					
211	007600	ODP BUSINESS	389190305001	0	OFFICE SUPPLIES			OFFICE SUPPLIES	71.62	C-111924
	007600	ODP BUSINESS	392007776001	0	2025	2 INV A		2 DESK CHAIRS	542.91	C-111924
									614.53	
					ACCOUNT TOTAL				614.53	
211	611300				MAINTENANCE VEHICLES					
000669	CAMPER CITY USA INC	471741	0	2025	2 INV A			CAMPER TOP	2,399.00	C-111924
000669	CAMPER CITY USA INC	671298	0	2025	2 INV A			TRAILER HITCH KUBOT	35.00	C-111924
000669	CAMPER CITY USA INC	671303	0	2025	2 INV A			TRAILER HITCH KUBOT	70.00	C-111924
									2,504.00	
000883	AMERICAN TIRE REPAIR	173322	0	2025	2 INV A			11 TIRES	2,150.24	C-111924
001102	SOUTHAVEN SUPPLY	244983	0	2025	2 INV A			SHOP PARTS	3.64	C-111924
001102	SOUTHAVEN SUPPLY	245024	0	2025	2 INV A			KEYS	7.88	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		
										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 ICE MACHINE INSTALL
000305	MEMPHIS ICE MACHINE 42641504	0	2025 2	INV A				140.00	C-111924 MOVE ICE MACHINE
								1,085.00	
000334	ULINE INC 184982063	25000160	2025 2	INV A				5,058.30	C-111924 FOUR DESKS FOR THE
029120	YDUNG LEASING CO INV7204015	0	2025 2	INV A				314.24	C-111924 7320 HWY WEST
029120	YDUNG LEASING CO INV7204016	0	2025 2	INV A				232.18	C-111924 ADMIN HALL
029120	YOUNG LEASING CO INV7204017	0	2025 2	INV A				208.75	C-111924 EVID HALL
								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 CRADLEPOINT
000739	CDW LLC AB3R76X	0	2025 2	INV A				83.74	C-111924 CRADLEPOINT ACCESSO
								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					
FIRE DEPARTMENT											
290	610600										
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										
001102	SOUTHAVEN SUPPLY	245756	0	2025	2 INV A	74.99	C-111924	PUMP HAND PISTON LE			
ACCOUNT TOTAL						74.99					
290	611300										
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										
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										
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					

FY2025 CLAIMS DOCKET C-111924

YEAR/PERIOD: 2025/1 TO 2025/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
290 630400				MACHINERY & EQUIPMENT					
020832	EMERGENCY EQUIPMENT 508360	0	2025 2	INV A	3,132.21	C-111924	SCOTT AV3000 HT FAC		
	ACCOUNT TOTAL				3,132.21				
	ORG 290			TOTAL	12,863.11				
297				EMS					
297 610701				MEDICAL SUPPLIES					
000567	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				
	ACCOUNT TOTAL				7,848.94				
297 611300				MOTOR VEH REPAIRS/MAINT					
000189	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				
	ACCOUNT TOTAL				719.66				
297 620901				BILLING SERVICES					
018772	MEDICAL ACCOUNTS REC 116855-IN	0	2025 2	INV A	13,220.59	C-111924	MEDICAL BILLING FOR		
	ACCOUNT TOTAL				13,220.59				
297 626900				TRAVEL & TRAINING					
014493	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	WINOOW 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									
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									
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									
412 612400									
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 DD		
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	622100								
018221	CIVIL-LINK, LLC	81180		0	2025 2	INV A	4,702.72	C-111924	LCNOI EROSION CONTR
ACCOUNT TOTAL							4,702.72		
902	625100								
000759	LEHMAN ROBERTS CO	PAYAPPS		0	2025 2	INV A	874,349.31	C-111924	CITY STREET RESURFA
000759	LEHMAN ROBERTS CO	PAYAPP7		0	2025 2	INV A	719,711.20	C-111924	CITY STREET RESURFA
							1,594,060.51		
009591	TRI FIRMA	PAYREQUEST2		0	2025 2	INV A	61,662.10	C-111924	STREET RESURFACING
018221	CIVIL-LINK, LLC	81183		0	2025 2	INV A	35,534.43	C-111924	CITY PAVEMENT PRESE
ACCOUNT TOTAL							1,691,257.04		
902	625150								
018221	CIVIL-LINK, LLC	81184		0	2025 2	INV A	724.30	C-111924	DRAINAGE IMPROVEMEN
ACCOUNT TOTAL							724.30		
902	625500 1005								
018221	CIVIL-LINK, LLC	81188		0	2025 2	INV A	50,123.37	C-111924	AUTUMN WOODS DRAINAGE PIPE REH
040554	ANDING CONSTRUCTION	PAYAPP2		0	2025 2	INV A	641,644.58	C-111924	AUTUMN WOODS DRAINAGE
ACCOUNT TOTAL							691,767.95		
902	625500 1006								
018221	CIVIL-LINK, LLC	81187		0	2025 2	INV A	7,829.71	C-111924	CARRIAGE HILLS DRAINAGE IMPROV
ACCOUNT TOTAL							7,829.71		
902	625520								
018221	CIVIL-LINK, LLC	81181		0	2025 2	INV A	4,863.06	C-111924	AIRWAYS BLVD & GUTH
018221	CIVIL-LINK, LLC	81185		0	2025 2	INV A	10,799.60	C-111924	STATELINE & SWINNEA
018221	CIVIL-LINK, LLC	81186		0	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		
904									
904	622100								LITIGATION
017086	BUTLER SNOW	10449396		0	2025 2	INV A	25,000.00	C-111924	LEGAL SERVICES
017086	BUTLER SNOW	10449398		0	2025 2	INV A	20,923.74	C-111924	GENERAL SERV THRU 1 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									
711	640550								
018221	CIVIL-LINK, LLC	81182							
			0						
				2025 2 INV A				4,284.94	C-111924
									GETWELL RD PEDESTRA
								4,284.94	
									ACCOUNT TOTAL
711	640965								
018221	CIVIL-LINK, LLC	81176							
			0						
				2025 2 INV A				48,313.49	C-111924
									GETWELL RD WIDENING
								48,313.49	
									ACCOUNT TOTAL
								52,598.43	
									ORG 711 TOTAL
713									
713	640250								
001540	MURPHY & SONS, INC.	136360							
				2025 2 INV A				37,016.25	C-111924
									8912 NORTHWEST DR.
								37,016.25	
									ACCOUNT TOTAL
713	640900 07006								
018221	CIVIL-LINK, LLC	81178							
			0						
				2025 2 INV A				35,330.95	C-111924
									SNOWDEN LN WIDENING
								35,330.95	
									ACCOUNT TOTAL
713	640900 07007								
018221	CIVIL-LINK, LLC	81177							
			0						
				2025 2 INV A				6,629.29	C-111924
									NAIL RD IMPROVEMENT
								6,629.29	
									ACCOUNT TOTAL
								78,976.49	
									ORG 713 TOTAL
714									
714	640930 1009								
018221	CIVIL-LINK, LLC	81179							
			0						
				2025 2 INV A				4,190.95	C-111924
									AIRWAYS RD RESURFAC
								4,190.95	
									ACCOUNT TOTAL
								4,190.95	
									ORG 714 TOTAL
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			FEEES 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								
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								
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								
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			17624743 6200 GETWE	20.94	D-111924
								41.95	
001145 ATMOS ENERGY	7945-1124	0	2025 2	INV A			3015017945 8710 NOR	165.64	D-111924
ACCOUNT TOTAL								207.59	
160 630400							MACHINERY & EQUIPMENT		
005044 LOWE'S HOME CENTERS, 11-01-24		0	2025 2	INV P			222070 MATERIALS	160.55	D-111924
ACCOUNT TOTAL								160.55	
ORG 160 TOTAL								639.24	
180							PLANNING / ENGINEERING DEPT		
180 622100							PROFESSIONAL FEES		
010920 DALE K. THOMPSON	11-8-24	0	2025 2	INV A			LIEN RELEASE FEES	54.00	D-111924
021382 PETTY CASH	11-05-24	0	2025 2	INV P			222345 REIMBURSEMENTS	14.00	D-111924
022719 UMB CARD SERVICES	111324	0	2025 2	INV A			PURCHASE CARD	667.00	D-111924
ACCOUNT TOTAL								735.00	
ORG 180 TOTAL								735.00	
211							POLICE DEPARTMENT		
211 612200							MAINTENANCE EQUIPMENT & BUILD		
005044 LOWE'S HOME CENTERS, 11-01-24		0	2025 2	INV P			222070 MATERIALS	341.96	D-111924
021382 PETTY CASH	6-5-24	0	2025 1	INV P			222063 HORNET SPRAY, PARKI	38.49	D-111924
ACCOUNT TOTAL								380.45	
211 614000							FUEL & OIL		
021382 PETTY CASH	5-22-24	0	2025 1	INV P			222062 GAS FOR EVENT DATA	69.60	D-111924
ACCOUNT TOTAL								69.60	
211 622100							INVESTIGATION SERVICES		
021382 PETTY CASH	6-5-24	0	2025 1	INV P			222063 HORNET SPRAY, PARKI	11.00	D-111924
ACCOUNT TOTAL								11.00	
211 625700							TELEPHONE & POSTAGE		
001167 AT&T MOBILITY	7424-11052024	0	2025 2	INV A			UTILITIES SCADA AND	4,156.90	D-111924
021382 PETTY CASH	10-17-24	0	2025 1	INV P			222059 USPS- LAW FIRM CD/D	9.90	D-111924
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										
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										
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										
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										
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										
290 611000										
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										
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	O-111924	222080 FOOTBALL GAMES THRO FOOTBALL OFFICIALS			
033252 YOUNG MICHAEL TODD	11-9-24	0	2025 2	INV	A	100.00	O-111924				
						450.00					
033253 BREWER JACOB	11-9-24	0	2025 2	INV	A	100.00	O-111924	FOOTBALL OFFICIALS			
033753 WRIGHT TELECIA	11-9-24	0	2025 2	INV	A	100.00	O-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	O-111924	FALL SOFTBALL 2024 REC BASEBALL			
037396 LEE JOSEPH ANGLIN	10-22	0	2025 2	INV	A	80.00	O-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 MARKES A.	11-3-24	0	2025 2	INV	P	250.00	D-111924				
040666 PRATT MARKES 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			
412			PARK TOURNAMENTS						
412	612400		RESELL / CONCESSION EXPENSE						
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			
420			FOREVER YOUNG SENIOR SERVICES						
420	622100		CLASS INSTRUCTOR FEES						
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			
511			ANIMAL CONTROL						
511	610100		CLEANING SUPPLIES						
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			
902			GENERAL EXPENSES						
902	626000		UTILITIES-STREET LTS & SIGNALS						
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		
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		
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 CARO 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 CARO 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	222343	112498183 1395 PLEA		
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	222058	59247007 5714 RIVER		
001105 NORTHCENTRAL ELECTRI	7011-1024	0	2025 1	INV P	34.51 D-111924	222058	59247011 4105 GOODM		
					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	222345	REIMBURSEMENTS		
				ACCOUNT TOTAL	31.28				
			ORG 825	TOTAL	11,516.84				
FUND 0400 UTILITY FUND					TOTAL:		48,784.57		

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	STATE RETIREMENT-CITY MATCH	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	MEDICAL/LIFE-CITY PAID	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								
002313	MS STATE RETIREMENT 102024		0	2025 1 DIR P	STATE RETIREMENT-CITY MATCH	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	MEDICAL/LIFE-CITY PAID	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								
002313	MS STATE RETIREMENT 102024		0	2025 1 DIR P	STATE RETIREMENT-CITY MATCH	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	MEDICAL/LIFE-CITY PAID	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								
002313	MS STATE RETIREMENT 102024		0	2025 1 DIR P	STATE RETIREMENT-CITY MATCH	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	MEDICAL/LIFE-CITY PAID	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 UNITEOHEALTHCARE 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								
001176 MS DEPT OF REVENUE	OCT2024	0							
				SALES TAX PAYABLE					
				2025 2 DIR P			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		

CITY OF SOUTHAVEN



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	MS STATE RETIREMENT 2025 1 DIR P	223,079.67	W-111924	67287	OCT 2024 PERS EMP/E	
				ACCOUNT TDAL	223,079.67				
0600	214300								
022644	CORPORATE PLANNING	CPN11082024	0	EMPLOYEE MEDICAL INSURANCE 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	DEFERRED COMPENSATION 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	SHORT TERM DISABILITY 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	ID THEFT/PREPD LEGAL 2025 1 DIR P	2,318.15	W-111924	67286	EMP PRE PAID LEGAL/	
				ACCOUNT TDAL	2,318.15				
0600	216108								
022642	LIFE INSURANCE COMPA	OCTOBER-2024	0	VOLUNTARY LIFE INSURANCE 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	YDUR 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		

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

MEMORANDUM OF UNDERSTANDING
Between
City of Southaven Board of Aldermen
and
Mayor Musselwhite

This Memorandum of Understanding (“MOU”) is entered into by and between City of Southaven (“Municipality”) Board of Alderman (“Board”) and the Mayor of Southaven (“Mayor”) hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

WHEREAS, the Board is designated to accept and administer funds from the federal American Rescue Plan Act (“ARPA”), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the “Act”), Pub. L. No. 117-2 (Mar. 11, 2021); and

WHEREAS, the Mayor is tasked with overseeing the day to day operations of the Municipality, including but not limited to utilities, specifically drinking water, wastewater and stormwater projects; and

WHEREAS, the Board must approve the Municipality’s budget and the Mayor executes the expenditures; and

WHEREAS, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

NOW, THEREFORE, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the Municipality’s ARPA State and Local Fiscal Recovery Funds (“Funds”) for those purposes set forth in the Subaward Agreement between Southaven and the Mississippi Department of Environmental Quality (“MDEQ”), MDEQ Agreement No. 257-2-SW-5.6 set forth in Attachment “A”, hereby adopted and incorporated by reference herein, along with any current or future modifications thereto (“MDEQ Subaward Agreement”).

II. Conditions and Scope

The Board agrees to appropriate and the Mayor agrees to expend the Funds to perform the “Scope of Work,” as set forth in Attachment A and Article 2 of the MDEQ Subaward Agreement, for the “Project” as set forth in Article 2 of the MDEQ Subaward Agreement.

III. Amount

The Board agrees to provide and obligate the Funds in an amount not to exceed the funds as set forth in Article 7.A.ii of the MDEQ Subaward Agreement and the Mayor agrees to expend the Funds in such amount.

IV. Term

The MOU shall be effective from the date executed below and shall expire on January 1, 2027.

V. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

- a. The Board agrees to provide the Mayor the Funds in an amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement.
- b. The Mayor shall expend the Funds in amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement to pay for the cost of the Scope of Work necessary to implement the Project.
- c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the MDEQ Subaward Agreement.
- d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the Subaward is submitted to MDEQ with reimbursement requests in accordance therewith.

VII. Applicable Law

This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi.

Agreed to this the _____ day of December, 2024.

Mayor Pro Tem, Board

Agreed to this the _____ day of December, 2024.

Mayor

ATTACHMENT "A"

ORIGINAL EXECUTED MCWI SUBAWARD AND SUBSEQUENT EXECUTED MODIFICATON

MEMORANDUM OF UNDERSTANDING
Between
City of Southaven Board of Aldermen
and
Mayor Musselwhite

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WHEREAS, the Board is designated to accept and administer funds from the federal American Rescue Plan Act (“ARPA”), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the “Act”), Pub. L. No. 117-2 (Mar. 11, 2021); and

WHEREAS, the Mayor is tasked with overseeing the day to day operations of the Municipality, including but not limited to utilities, specifically drinking water, wastewater and stormwater projects; and

WHEREAS, the Board must approve the Municipality’s budget and the Mayor executes the expenditures; and

WHEREAS, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

NOW, THEREFORE, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the Municipality’s ARPA State and Local Fiscal Recovery Funds (“Funds”) for those purposes set forth in the Subaward Agreement between Southaven and the Mississippi Department of Environmental Quality (“MDEQ”), MDEQ Agreement No. 325-2-DW-5.15 set forth in Attachment “A”, hereby adopted and incorporated by reference herein, along with any current or future modifications thereto (“MDEQ Subaward Agreement”).

II. Conditions and Scope

The Board agrees to appropriate and the Mayor agrees to expend the Funds to perform the “Scope of Work,” as set forth in Attachment A and Article 2 of the MDEQ Subaward Agreement, for the “Project” as set forth in Article 2 of the MDEQ Subaward Agreement.

III. Amount

The Board agrees to provide and obligate the Funds in an amount not to exceed the funds as set forth in Article 7.A.ii of the MDEQ Subaward Agreement and the Mayor agrees to expend the Funds in such amount.

IV. Term

The MOU shall be effective from the date executed below and shall expire on January 1, 2027.

V. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

- a. The Board agrees to provide the Mayor the Funds in an amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement.
- b. The Mayor shall expend the Funds in amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement to pay for the cost of the Scope of Work necessary to implement the Project.
- c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the MDEQ Subaward Agreement.
- d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the Subaward is submitted to MDEQ with reimbursement requests in accordance therewith.

VII. Applicable Law

This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi.

Agreed to this the _____ day of December, 2024.

Mayor Pro Tem, Board

Agreed to this the _____ day of December, 2024.

Mayor

ATTACHMENT "A"

ORIGINAL EXECUTED MCWI SUBAWARD AND SUBSEQUENT EXECUTED MODIFICATON

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT**

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

MDEQ AGREEMENT NO. 257-2-SW-5.6

SUBAWARD AGREEMENT

This document is a Subaward Agreement (this “Agreement”) between the Mississippi Department of Environmental Quality (“MDEQ”), a Pass-through entity as defined in 2 C.F.R. § 200.1, and City of Southaven, UEI Number: J5KMCK21XKP7 (“SUBRECIPIENT”, and together with MDEQ, the “Parties”, and each, a “Party”) to provide grant funds for the Work conducted under the Mississippi Municipality and County Water Infrastructure (“MCWI”) Grant Program (the “Program”) as specified in Article 4.

1. SOURCE OF FUNDS

The grant funds provided by this Agreement are made available pursuant to the Municipality and County Water Infrastructure Grant Program Act of 2022 (Miss. Code Ann. § 49-2-131), provided through funds awarded to the State of Mississippi pursuant to the American Rescue Plan Act of 2021 (“ARPA”), Public Law 117-2 (March 11, 2021), provided through the U.S. Department of Treasury pursuant to Federal Award # SLFRP0003 and CFDA No. 21.027 (Coronavirus State and Local Fiscal Recovery Funds) awarded on May 10, 2021, and subsequently to MDEQ through Mississippi Senate Bill 3056, 2022 Regular Session (April 26, 2022) and Mississippi House Bill 1716, 2023 Regular Session (March 22, 2023).

2. PROJECT

Under this Agreement, MDEQ agrees to disburse funds to SUBRECIPIENT in accordance with the terms herein to reimburse the costs associated with SUBRECIPIENT’s implementation of the project entitled “Carriage Hills Estates Storm Drainage Improvements” (the “Project”).

3. PURPOSE

The purpose of this Project is to make a necessary investment in an upgrade to SUBRECIPIENT’s infrastructure. The Project is not for Research and Development.

4. SCOPE OF WORK

SUBRECIPIENT shall perform the tasks as described and identified in Attachment A, Scope of Work (the “Work”).

5. TERMS AND CONDITIONS

SUBRECIPIENT is subject to U.S. Treasury’s regulations governing ARPA, and all applicable terms and conditions in 2 C.F.R. Part 200 of the Office of Management and Budget (“OMB”) Uniform Guidance for Grants and Cooperative Agreements, as amended, including

Appendix II to Part 200, and all other OMB circulars, executive orders or other federal laws or regulations applicable to the services provided under this Agreement. All of these terms and conditions of this Agreement apply to SUBRECIPIENT and, as applicable, its Contractors/Contracted Parties.

6. **PERIOD OF PERFORMANCE**

The Period of Performance shall commence upon the execution of this Agreement and shall end on **September 30, 2026**. Costs incurred on March 3, 2021, or thereafter, but prior to the commencement of the Period of Performance may be reimbursed provided MDEQ determines such costs are allowable and eligible. SUBRECIPIENT agrees to complete all tasks included in the Scope of Work within this Period of Performance, unless otherwise specified in writing by MDEQ. If, at any time during the Period of Performance of this Agreement, SUBRECIPIENT determines, based on the Work performed to date, that the Work cannot be completed within the Period of Performance, SUBRECIPIENT shall so notify MDEQ immediately in writing.

Failure to adhere to the requirements placed on MCWI funds can result in termination of this Agreement and may result in a demand for repayment by MDEQ. Moreover, if MDEQ is required to return any funds as a result of misspending on the part of SUBRECIPIENT, MDEQ reserves the right to seek and receive repayment of the amount of funds in question.

7. **CONSIDERATION AND PAYMENT**

A. *Project Cost.* The total Project cost shall not exceed **\$438,950.00**, with said amount broken down as follows:

i. MCWI Grant Funds shall not exceed **\$219,475.00**;

ii. The Local Fiscal Recovery Funds (“LFRF”) received by SUBRECIPIENT from the U.S. Treasury or the Mississippi Department of Finance and Administration used as matching funds in this Agreement shall not exceed **\$219,475.00**;

iii. Any LFRF transferred to SUBRECIPIENT from a county or municipality (“Transferred LFRF”) shall not exceed **\$0.00**;

iv. Any other funds that SUBRECIPIENT obligates(ed) to the project that are not eligible for MCWI match (“Other Funds”) shall not exceed **\$0.00**.

B. Professional fees that will be reimbursed with MCWI Grant Funds shall not exceed **\$17,558.00**. This amount is included in, and is not in addition to, the maximum MCWI Grant Funds specified in Article 7.A.i, above and Article 7.C., below.

SUBRECIPIENT understands and acknowledges that the amount of professional fees, as defined in the MCWI Regulations, Rule 1.1 E. (18), that may be matched with MCWI Grant Funds is limited to no more than 4% of the total amount of costs actually incurred on the Project, which in no case may be more than the total Project cost set forth in Article 7.A., above.

C. *Consideration.* As consideration for the performance of the tasks included in this Agreement, MDEQ agrees to reimburse SUBRECIPIENT an amount not to exceed **Two Hundred Nineteen Thousand Four Hundred Seventy-Five Dollars and Zero Cents (\$219,475.00)** (the “Maximum Amount”).

MDEQ is under no obligation to provide funds to SUBRECIPIENT if SUBRECIPIENT has not met, or does not continue to meet, minimum federal requirements to receive funds, such as but not limited to, adhering to applicable procurement requirements found in 2 C.F.R. Part 200 *et al.* Moreover, MDEQ bears no responsibility relative to SUBRECIPIENT’s expenditure of its own funds. To that end, in the process of review of documentation for reimbursement, as well as compliance monitoring activities associated with the Program, MDEQ is not responsible or liable for any expenditure made by SUBRECIPIENT with its funds. As such, SUBRECIPIENT is solely responsible for compliance with federal and state requirements associated with its LFRF, its LFRF Transferred Funds, and any other funds it uses towards its Project that are not a part of the MCWI Grant Funds. SUBRECIPIENT must substantiate all expenditures in a compliant manner. MDEQ is under no obligation to reimburse costs incurred that are not demonstrably compliant with federal and state law.

D. *Payment.* Subject to available funding, as set forth in the terms and conditions of this Agreement, MDEQ shall pay all properly invoiced amounts due to SUBRECIPIENT within forty-five (45) days after MDEQ’s receipt of such invoice, except for any amounts disputed by MDEQ in good faith. Legislative approval may be required where MDEQ receives any claim of payment from SUBRECIPIENT that includes Work performed outside a one (1) year period from receipt of such invoice.

i. *Request for Payment.* SUBRECIPIENT shall request payment of funds hereunder for Project costs on a reimbursement basis (such requests, “Reimbursement Requests”), unless otherwise directed by MDEQ. SUBRECIPIENT shall submit Reimbursement Requests and supporting documentation of costs incurred as required by MDEQ to the MCWI Reimbursement Portal, located at <https://www.mswaterinfrastructure.com>. All Reimbursement Requests for time periods ending June 30 of any year, during the Period of Performance under this Agreement, shall be submitted no later than July 31 of that same year. Final invoice(s) shall be submitted to MDEQ no later than September 30, 2026. The Reimbursement Request shall include, at a minimum, breakdowns of personnel, position, dates worked, tasks performed, and totals for contract costs, materials, supplies and equipment, included in the Reimbursement Request. SUBRECIPIENT shall make Reimbursement Requests in accordance with the following procedures and subject to the following terms and conditions:

1. SUBRECIPIENT may make Reimbursement Requests no more frequently than once monthly during the Period of Performance of this Agreement.

2. SUBRECIPIENT shall request payment under this Agreement only for the costs necessary to complete the Scope of Work specifically stated and required under this Agreement.

3. SUBRECIPIENT shall not request payment under this Agreement for other services or other work the SUBRECIPIENT or its contractors may provide under any other Subaward or Contract not related to this Project.

4. SUBRECIPIENT shall provide on each Reimbursement Request the amount of its LFRF, Transferred LFRF and Other Funds expended. SUBRECIPIENT shall also provide the amount requested for professional fees. MDEQ will then determine the amount of MCWI Grant Funds that each Reimbursement Request qualifies for within the Program regulations and procedures.

5. SUBRECIPIENT understands that no payment, including final payment, shall be interpreted as acceptance of defective and incomplete Work, and SUBRECIPIENT shall remain responsible for performance in strict compliance with this Agreement. If MDEQ rejects, condemns or fails to approve any part of the Scope of Work, it may issue a Notice to Cure or terminate this Agreement.

6. MDEQ reserves the right to refuse to pay all or any part of the funds requested in a Reimbursement Request for any of the following reasons: 1) at MDEQ's discretion, the costs SUBRECIPIENT is seeking reimbursement for are not reasonable or necessary for the completion of the Work in this Agreement, 2) at MDEQ's discretion, the costs are ineligible for reimbursement under this Project, 3) at the time the request is submitted SUBRECIPIENT has failed to comply with any term or condition of this Agreement, 4) at the time the request is submitted the SUBRECIPIENT has otherwise failed to perform the Work to date in accordance with the Scope of Work, or 5) at the time the request is submitted the SUBRECIPIENT has otherwise failed to comply with applicable state, federal, or local laws and regulations.

ii. *Indirect Cost Rate.* Reimbursement of indirect costs and/or overhead is not allowed under this Agreement.

E. *Limitations on Expenditures.* MDEQ shall reimburse SUBRECIPIENT only for documented expenditures incurred on or after March 3, 2021: (i) reasonable and necessary to carry out the Scope of Work described in Attachment A; (ii) documented by contracts or other evidence of liability and (iii) incurred in accordance with all applicable requirements for the expenditure of funds payable under this Agreement.

F. *Improper Payments.* Any item of expenditure by SUBRECIPIENT under the terms of this Agreement which is found by auditors, investigators, other authorized

representatives of MDEQ, the U.S. Treasury, the Mississippi State Auditor or other federal or state instrumentality to be improper, unallowable, in violation of federal or state law, or the terms of this Agreement, or involving any fraudulent, deceptive, or misleading representations or activities of SUBRECIPIENT shall become SUBRECIPIENT's liability, and shall be paid solely by SUBRECIPIENT, immediately upon notification of such, from funds other than those provided by MDEQ under this Agreement. This provision shall survive the expiration or termination of this Agreement.

Any funds that are paid by MDEQ to SUBRECIPIENT that are not necessary for the completion of the Work in this Agreement and/or that are deemed ineligible must be returned to MDEQ immediately upon receiving MDEQ's written notification for return of funds.

G. *Clawback.* If funds are expended improperly or if an expense submitted for reimbursement is disallowed or deemed ineligible under federal, state or local laws and regulations, then payments to SUBRECIPIENT may be subject to clawback by MDEQ, the State of Mississippi or the U.S. Treasury.

8. **AMENDMENTS OR MODIFICATION**

This Agreement may only be amended, modified, or supplemented by written agreement signed by the Parties hereto.

9. **PROGRESS REPORTS**

SUBRECIPIENT shall provide required progress reports during the Period of Performance of this Agreement in a format prescribed by MDEQ. These reports shall be submitted in accordance with the following schedule, which may be amended from time to time:

<u>REPORTING PERIOD</u>	<u>DEADLINE</u>
October – December	January 15
January – March	April 15
April – June	July 15
July – September	October 15

This provision shall survive the expiration or termination of this Agreement with respect to any reports which SUBRECIPIENT is required to submit to MDEQ following the expiration or termination of this Agreement.

10. **FAILURE TO TIMELY PERFORM**

SUBRECIPIENT shall take all reasonable measures to ensure MCWI Grant Funds and LFRF used for MCWI matching funds are obligated by 11:59 p.m. on August 30, 2024. SUBRECIPIENT acknowledges and agrees that its failure to obligate MCWI Grant Funds and

LFRF used for MCWI matching funds by 11:59 p.m. on August 30, 2024, may result in MDEQ modifying the MCWI Grant Funds awarded or terminating this Agreement.

If SUBRECIPIENT refuses or fails to perform any of the provisions of this Agreement with such diligence as will ensure its completion within the time specified in this Agreement or any extension thereof authorized by MDEQ or if SUBRECIPIENT otherwise fails to satisfy the Agreement provisions or commits any other substantial breach of this Agreement, MDEQ may notify SUBRECIPIENT in writing of the delay or nonperformance. If such delay or nonperformance is not cured in ten (10) days or any longer time specified in writing by MDEQ, MDEQ may terminate SUBRECIPIENT's right to proceed with the Agreement or such part of the Agreement as to which there has been delay or a failure to perform properly.

Notwithstanding termination of the Agreement and subject to any directions by MDEQ, SUBRECIPIENT shall take timely, reasonable, and necessary action to protect and preserve property in the possession of SUBRECIPIENT in which the State has an interest.

11. FINAL PAYMENT AND REPORT

When SUBRECIPIENT has performed all the Work, SUBRECIPIENT shall transmit to MDEQ a comprehensive report on the Work in a format prescribed by MDEQ (the "Final Report"). The Final Report shall be provided by SUBRECIPIENT to MDEQ within forty-five (45) days of Project completion in a format prescribed by MDEQ. Upon acceptance of Final Report, MDEQ will process final Reimbursement Request.

Upon satisfactory completion of the Work performed under this Agreement, as a condition before final payment under this Agreement or as a termination settlement under this Agreement, SUBRECIPIENT shall certify to MDEQ, on a form provided by MDEQ, that the final payment amount is the remaining amount that SUBRECIPIENT is owed under this Agreement and that no additional payment for its Work under this Project will be submitted for reimbursement. Unless otherwise provided in the Agreement, by state law or otherwise expressly agreed to by the Parties in this Agreement, final payment under this Agreement or settlement upon termination of this Agreement shall not constitute a waiver of MDEQ's claims against SUBRECIPIENT or its sureties under this Agreement.

In consideration of the execution of this Agreement by MDEQ, SUBRECIPIENT agrees that acceptance of final payment from MDEQ will constitute an agreement by SUBRECIPIENT to release and forever discharge MDEQ, its agents, employees, officers, representatives, affiliates, successors and assigns from any and all claims, demands, damages, liabilities, actions, causes of action or suits of any nature whatsoever, which SUBRECIPIENT has at the time of acceptance of final payment or may thereafter have, arising out of, in connection with or in any way relating to any and all injuries and damages of any kind as a result of or in any way relating to this Agreement.

12. FINANCIAL MANAGEMENT AND COMPLIANCE

MDEQ requires that SUBRECIPIENT have in place, prior to the receipt of funds, a financial management system that will be able to isolate and trace every dollar funded under this Agreement from receipt to expenditure and have on file appropriate support documentation for each transaction. Examples of documentation include but are not limited to copies of checks paid

to vendors, vendor invoices, bills of lading, purchase vouchers, payrolls, bank statements and reconciliations, and real property and easement appraisals. Prior to the submittal of any such documentation to MDEQ, SUBRECIPIENT shall redact, in accordance with the definition of "Protected Personally Identifiable Information" ("Protected PII") as defined in 2 C.F.R. § 200.1, all information reflecting an individual's first name or first initial and last name in combination with any one or more of types of information, including, but not limited to, social security number, passport number, credit card numbers, clearances, bank numbers, biometrics, date and place of birth, mother's maiden name, criminal, medical and financial records, educational transcripts. This does not include PII as defined in 2 C.F.R. § 200.1 that is required by law to be disclosed. SUBRECIPIENT and any Contracted Parties (as such term is defined in Article 13 of this Agreement) are limited to the travel rates of the State of Mississippi, including dining and hotels, in place at the time of the expenditure for which reimbursement is sought; and SUBRECIPIENT shall audit any such invoice for same, clearly indicating the actual expense and the adjustment, if any.

SUBRECIPIENT certifies that all information provided to MDEQ or its representatives as part of the initial risk assessment for this Work is complete and accurate. SUBRECIPIENT agrees to submit to and cooperate with MDEQ in any additional risk assessment evaluation and periodic audit procedures to ensure adequate financial management of all funds. Further, SUBRECIPIENT shall continue to implement any recommendations and/or corrective action plan set forth in the report transmitted to SUBRECIPIENT based on the findings of the systems and processes for financial management, a copy of which is attached hereto as Attachment B and incorporated herein in its entirety.

13. CONTRACTS

SUBRECIPIENT shall be responsible for accountability of funds, compliance with Project specifications, and Project management by its contractors. MDEQ shall not bear responsibility for any liability caused or incurred by any contractor in performing Work. MDEQ shall not be deemed by virtue of this Agreement to have any contractual obligation to, or relationship with, any of SUBRECIPIENT's contractors, and the Parties agree and acknowledge that, as between MDEQ and SUBRECIPIENT, all Work shall be deemed to be the responsibility of, and performed by, SUBRECIPIENT. No contractor or other recipient of funds from MDEQ under this Agreement shall be deemed to be an agent, representative, employee or servant of MDEQ in connection with this Agreement. The parties with whom contracts or subaward agreements are entered into by the SUBRECIPIENT shall be referred to herein as "Contractor", "Contracted Party", or "Contracted Parties". In addition to ensuring that its Contracted Parties follow the applicable terms in this Agreement, SUBRECIPIENT shall require all terms and conditions set forth in Attachments A and C attached hereto to be included in all agreements between the SUBRECIPIENT and Contracted Parties, and in all agreements between Contracted Parties and Contracted Parties' contractors/sub-contractors.

14. APPLICABLE LAW

The Agreement shall be governed by and construed in accordance with the laws and regulations of the State of Mississippi and applicable federal law excluding, its conflict of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

SUBRECIPIENT shall comply with applicable federal, state, and local laws and regulations, including, but not limited to, the following:

A. *Authorizing Statutes.* Section 603 of the Social Security Act (42 U.S.C. § 803), as added by section 9901 of the American Rescue Plan Act of 2021 (Pub. L. No. 117-2) and the Mississippi Municipality and County Water Infrastructure Grant Program Act of 2022 (Miss. Code Ann. § 49-2-131).

B. *Implementing Regulations.* Subpart A of 31 C.F.R. Part 35 (Coronavirus State and Local Fiscal Recovery Funds), as adopted in the Coronavirus State and Local Fiscal Recovery Funds interim final rule (86 Fed. Reg. 26786, applicable May 17, 2021 through March 31, 2022) and final rule (87 Fed. Reg. 4338, applicable January 27, 2022 through the end of the ARP/CSLFRF award term), and other subsequent regulations implementing Section 603 of the Social Security Act (42 U.S.C. § 803), as well as MDEQ regulations, entitled “Mississippi Commission on Environmental Quality Regulations for the Mississippi Municipality and County Water Infrastructure Grant Program.”

C. *Guidance Documents.* Applicable guidance documents issued from time-to-time by the US Department of Treasury and MDEQ, including the currently applicable version of the *Compliance and Reporting Guidance: State and Local Fiscal Recovery Funds*.¹

D. *Licenses, Certifications, Permits, Accreditation.* SUBRECIPIENT shall obtain and keep current any license, certification, permit, or accreditation required by federal, state, or local law and shall submit to MDEQ proof of any licensure, certification, permit or accreditation upon request.

15. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of MDEQ to proceed under this Agreement is conditioned upon the availability of the funds from state, federal, and/or other funding sources. If the funds anticipated for the continuing fulfillment of the Agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to MDEQ, MDEQ shall have the right upon ten (10) working days written notice to the SUBRECIPIENT, to terminate this Agreement without damage, penalty, cost or expenses to MDEQ of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

16. REPRESENTATION REGARDING CONTINGENT FEES

SUBRECIPIENT represents that it has not retained a person to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee.

¹ <https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>.

17. **REPRESENTATION REGARDING GRATUITIES**

SUBRECIPIENT represents that it has not violated, is not violating, and promises that it will not violate the prohibition against gratuities set forth in Section 6-204 (Gratuities) of the *Mississippi Public Procurement Review Board Office of Personal Service Contract Review Rules and Regulations* and Section 9.105 (Gratuities) of the Mississippi Procurement Manual.

18. **UNIFORM ADMINISTRATIVE REQUIREMENTS**

SUBRECIPIENT shall comply with the *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, 2 C.F.R. Part 200 (“UG”), as adopted by the Department of Treasury at 2 C.F.R. Part 1000 and as set forth in the Assistance Listing for ARP/CSLFRF (21.027). These requirements dictate how SUBRECIPIENT must administer the Subaward and how MDEQ must oversee SUBRECIPIENT. As a condition of receipt of the grant funds authorized in this Agreement, SUBRECIPIENT agrees to watch the video entitled “American Rescue Plan Act State & Local Fiscal Recovery Funds, Procurement Overview” found at <https://www.mswaterinfrastructure.com>.

The applicable UG provisions are as follows:

- Subpart A, Acronyms and Definitions;
- Subpart B, General Provisions;
- Subpart C, Pre-Federal Award Requirements and Contents of Federal Awards (except 2 C.F.R. §§ 200.204, .205, .210, and .213);
- Subpart D, Post Federal Award Requirements (except 2 C.F.R. §§ 200.305(b)(8) and (9), .308, .309, and .320(c)(4));
- Subpart E, Cost Principles;
- Subpart F, Audit Requirements;
- 2 C.F.R. Part 25 (Universal Identifier and System for Award Management);
- 2 C.F.R. Part 170 (Reporting Subaward and Executive Compensation Information); and
- 2 C.F.R. Part 180 (OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement)).

SUBRECIPIENT shall document compliance with UG requirements, including adoption and implementation of all required policies and procedures, within thirty (30) days of the execution of this Agreement and during all subsequent reviews during the term of the Agreement. It is SUBRECIPIENT’s responsibility to comply with all UG requirements. Failure to do so may result in termination of the Agreement by MDEQ.

All real property acquired or improved, and equipment or supplies purchased in whole or in part with MCWI Grant Funds and/or LFRF, must be used, insured, managed, and disposed of in accordance with 2 C.F.R. § 200.311 through 2 C.F.R. § 200.316.

19. **SUBAWARDS**

If SUBRECIPIENT is authorized by MDEQ to make a Subaward, SUBRECIPIENT must include and incorporate the terms and conditions of this Agreement and any attachments, in all lower tier Subawards. Further, SUBRECIPIENT, who makes a Subaward, must follow and carry out all the responsibilities of a Pass-through entity described at 2 C.F.R. Part 200.

20. **COMPLIANCE WITH LAWS**

SUBRECIPIENT understands that MDEQ is an equal opportunity employer and therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful, and SUBRECIPIENT agrees during the Period of Performance of the Agreement that SUBRECIPIENT will strictly adhere to this policy in its employment practices and work performance under this Agreement. SUBRECIPIENT shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, state, and local laws and regulations, as now existing and as may be amended or modified.

SUBRECIPIENT along with any sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this Agreement. Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d *et seq.*, as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this Agreement. Further, SUBRECIPIENT agrees to comply with the provisions of Attachment D to this Agreement.

Nothing contained in this Agreement may be deemed or construed in any way to stop, limit, or impair MDEQ from exercising or performing any regulatory, legislative, governmental, or other powers or functions.

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under ARPA, including the information provided by the State and Local Fiscal Recovery Fund Final Rule.²

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under the Mississippi Municipality and County Water Infrastructure Grant Program Act of 2022 (Miss. Code Ann. § 49-2-131).³

² <https://www.govinfo.gov/content/pkg/FR-2022-01-27/pdf/2022-00292.pdf>

³ <http://billstatus.ls.state.ms.us/documents/2023/pdf/SB/2400-2499/SB2444SG.pdf>

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under the Regulations promulgated by MDEQ.⁴

21. **STOP WORK ORDER**

A. *Order to Stop Work:* MDEQ may, by written order to SUBRECIPIENT at any time and without notice to any surety, require SUBRECIPIENT to stop all or any part of the Work called for by this Agreement. This order shall be for a specified period not exceeding ninety (90) days after the order is delivered to SUBRECIPIENT, unless the Parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, SUBRECIPIENT shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the Work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the Parties shall have agreed, MDEQ shall either:

- i. cancel the stop work order; or
- ii. terminate the Work covered by such order as provided in the Termination for Default clause or the Termination for Convenience clause of this Agreement.

B. *Cancellation or Expiration of the Order:* If a stop work order issued under this clause is canceled at any time during the period specified in the order or if the period of the order or any extension thereof expires, SUBRECIPIENT shall have the right to resume Work. An appropriate adjustment may be made in the Period of Performance or Maximum Amount, or both, and the Agreement shall be modified in writing accordingly if:

- i. The stop work order results in an increase in the time required for, or in SUBRECIPIENT's cost properly allocable to, the performance of any part of this Agreement; and
- ii. SUBRECIPIENT provides a written claim for such an adjustment within thirty (30) days after the end of the period of work stoppage; provided that MDEQ decides that the facts justify such action and any such claim asserted may be received and acted upon at any time prior to final payment under this Agreement.

C. *Termination of Stopped Work:* If a stop work order is not canceled and the Work covered by such order is terminated for default or convenience, the reasonable costs resulting from the stop work order may be allowed by adjustment or otherwise.

22. **E-PAYMENT**

SUBRECIPIENT agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. MDEQ agrees to make payment in

⁴ <https://mswaterinfrastructure.com/wp-content/uploads/2022/07/MCWI-Grant-Program-Regulations-revised-12-16-22.pdf>

accordance with Mississippi law on “Timely Payments for Purchases by Public Bodies,” which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of invoice. Miss. Code Ann. § 31-7-305.

23. INTERVENTIONS

If MDEQ determines that SUBRECIPIENT is not in compliance with this Agreement, MDEQ may initiate an intervention, in accordance with 2 C.F.R. § 200.208 and 2 C.F.R. § 200.339. The degree of SUBRECIPIENT’s performance or compliance deficiency will determine the degree of intervention. All possible interventions are listed below and will depend on the degree of deficiency in SUBRECIPIENT’s performance or compliance deficiency.

If MDEQ determines that an intervention is warranted, it shall provide written notice to SUBRECIPIENT of the intervention within thirty (30) days of the completion of a report review, desk review, onsite review, audit review, or procedures engagement review, or as soon as possible after MDEQ otherwise learns of a compliance or performance deficiency related to the execution of this Agreement. The written notice shall notify SUBRECIPIENT of the following related to the intervention:

- (1) The nature of the additional requirements;
- (2) The reason why the additional requirements are being imposed;
- (3) The nature of the action needed to remove the additional requirement, if applicable;
- (4) The time allowed for completing the actions if applicable; and
- (5) The method for requesting reconsideration of the additional requirements imposed.

MDEQ may impose, but is not limited to, the following interventions on SUBRECIPIENT, based on the level of the compliance or performance deficiency that MDEQ determines:

Level 1 Interventions. These interventions may be required for minor compliance or performance issues:

- (1) SUBRECIPIENT addresses specific internal control, documentation, financial management, compliance, or performance issues within a specified time period; and/or
- (2) More frequent or more thorough reporting by the SUBRECIPIENT; and/or
- (3) More frequent monitoring by MDEQ; and/or
- (4) Required SUBRECIPIENT technical assistance or training.

Level 2 Interventions. These interventions may be required for more serious compliance or performance issues:

- (1) Restrictions on funding payment requests by SUBRECIPIENT; and/or
- (2) Disallowing payments to SUBRECIPIENT; and/or
- (3) Requiring repayment for disallowed cost items; and/or
- (4) Imposing probationary status on SUBRECIPIENT.

Level 3 Interventions. These interventions may be required for significant and/or persistent compliance or performance issues:

- (1) Temporary or indefinite funding suspension to SUBRECIPIENT; and/or
- (2) Nonrenewal of funding to SUBRECIPIENT in subsequent year; and/or
- (3) Terminate funding to SUBRECIPIENT in the current year; and/or
- (4) Initiate legal action against SUBRECIPIENT.

Interventions will remain in place until the underlying performance or compliance deficiency is addressed to the sole satisfaction of MDEQ.

24. **E-VERIFICATION**

If applicable, SUBRECIPIENT represents and certifies that it will ensure its compliance with the Mississippi Employment Protection Act of 2008 and will register and participate in the status verification system for all newly hired employees. Miss. Code Ann. §§ 71-11-1, *et seq.* The term “employee” as used herein means any person that is hired to perform work within the State. As used herein, “status verification system” means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. SUBRECIPIENT agrees to maintain records of such compliance. Upon request of the State of Mississippi and after approval of the Social Security Administration or Department of Homeland Security, when required, SUBRECIPIENT agrees to provide a copy of each such verification. SUBRECIPIENT further represents and certifies that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws.

25. **TRANSPARENCY**

This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the “Mississippi Public Records Act of 1983” and its exceptions. See Miss. Code Ann. §§ 25-61-1 *et seq.* and Miss. Code Ann. § 79-23-1. In addition, this Agreement is subject to the provisions of the Mississippi Accountability and Transparency Act of 2008. Miss. Code Ann. §§ 27-104-151, *et seq.* Unless exempted from disclosure due to a court-issued protective order, a copy of this executed Agreement may be posted to the Department of Finance and Administration’s independent agency Agreement website for public access at <https://www.transparency.mississippi.gov>. Information identified by SUBRECIPIENT as trade secrets or other proprietary information, including confidential vendor information, or any other information which is required to be confidential by state or federal law or outside the applicable freedom of information statutes will be redacted.

26. **PAYMODE**

Payments by state agencies using the statewide accounting system shall be made and remittance information provided electronically as directed by MDEQ. These payments shall be deposited into the bank account of SUBRECIPIENT’s choice. MDEQ may, at its sole discretion, require SUBRECIPIENT to submit invoices and supporting documentation electronically at any time during the Period of Performance of this Agreement. SUBRECIPIENT understands and

agrees that MDEQ is exempt from the payment of taxes. All payments shall be in United States currency.

27. **TERMINATION**

The Agreement may be terminated as follows:

A. *Termination For Convenience.*

The MDEQ may, when the interests of the State so require, terminate this Agreement in whole or in part, for the convenience of the State. MDEQ shall give written notice of the termination to SUBRECIPIENT specifying the part of the Agreement terminated and when termination becomes effective.

B. *Termination For Default.*

If SUBRECIPIENT refuses or fails to perform any of the provisions of this Agreement with such diligence as will ensure its completion within the time specified in this Agreement or any extension thereof or otherwise fails to satisfy the Agreement provisions or commits any other substantial breach of this Agreement, MDEQ may notify SUBRECIPIENT in writing of the delay or nonperformance, and if not cured in ten (10) days or any longer time specified in writing by MDEQ, MDEQ may terminate SUBRECIPIENT's right to proceed with the Agreement or such part of the Agreement as to which there has been delay or a failure to properly perform.

Notwithstanding termination of the Agreement and subject to any directions by MDEQ, SUBRECIPIENT shall take timely, reasonable, and necessary action to protect and preserve property in the possession of SUBRECIPIENT in which the State has an interest.

C. *Termination Upon Bankruptcy.*

This Agreement may be terminated in whole or in part by MDEQ upon written notice to SUBRECIPIENT, if SUBRECIPIENT should become the subject of bankruptcy or receivership proceedings, whether voluntary or involuntary, or upon the execution by SUBRECIPIENT of an assignment for the benefit of its creditors. In the event of such termination, SUBRECIPIENT shall be entitled to recover just and equitable compensation for satisfactory Work performed under this Agreement, but in no case shall said compensation exceed the total Maximum Amount.

28. **DISPUTES**

Before pleading to any judicial system at any level, SUBRECIPIENT must exhaust all administrative remedies. A written complaint must first be sent to the Executive Director of MDEQ. The decision of the Executive Director shall be reduced to writing and a copy thereof mailed or furnished to SUBRECIPIENT within fourteen (14) days after receipt of information

requested by MDEQ or the Executive Director. If the decision of the Executive Director does not resolve the matter, successive administrative remedies may, at SUBRECIPIENT's option, include bringing the complaint before the Mississippi Commission on Environmental Quality pursuant to Miss. Code Ann. §§ 49-17-35 and -41. In the alternative, at SUBRECIPIENT's option, the decision of the Executive Director may be deemed the final agency action on the complaint. Appeals from the decision of the Executive Director or the Commission shall follow procedures outlined in Miss. Code Ann. § 49-17-41.

29. **ANTI-ASSIGNMENT/CONTRACTING**

SUBRECIPIENT shall not assign, contract, or otherwise transfer this Agreement, in whole or in part without the prior written consent of MDEQ, which MDEQ may, in its sole discretion, approve or deny without reason. Any attempted assignment or transfer of its obligations without such consent shall be null and void. No such approval by MDEQ of any contract shall be deemed in any way to provide for the incurrence of any obligation of MDEQ in excess of the Maximum MCWI Grant Fund amount set forth in this Agreement, nor create any contractual relationship between MDEQ and any Contracted Parties. Contracts shall be subject to the terms and conditions of this Agreement and to any conditions of approval that MDEQ may deem necessary. Subject to the foregoing, this Agreement shall be binding upon the respective successors and assigns of the Parties.

30. **AUTHORITY TO PARTICIPATE IN THIS AGREEMENT**

SUBRECIPIENT certifies and acknowledges it is a Mississippi county, municipality or public utility, as defined in MCWI regulation, Rule 1.1. E. (17), and that it has LFRF to use as match funding for this grant. SUBRECIPIENT further certifies and acknowledges that its entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and, notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

31. **DEBARMENT AND SUSPENSION**

SUBRECIPIENT certifies to the best of its knowledge and belief, that it, and its Contracted Parties:

A. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. have not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or Agreement or Contract under a public transaction;

C. have not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state

antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 31. B. and Article 31. C., above; and

E. have not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

32. **FAILURE TO ENFORCE**

Failure by MDEQ, at any time, to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of MDEQ to enforce any provision at any time in accordance with its terms.

33. **INDEMNIFICATION**

SUBRECIPIENT agrees to maintain responsibility for the Project and agrees to provide proper operation and maintenance of all facilities for the life of the Project. SUBRECIPIENT's tort liability, if it is an entity of the State of Mississippi, is determined and controlled in accordance with Miss. Code Ann. §§ 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Nothing in this Agreement shall have the effect of changing or altering this liability or of eliminating any defense available to the State under statute.

To the extent allowed by state law, SUBRECIPIENT agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and MDEQ's contractors from and against any and all claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of SUBRECIPIENT, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

34. **SUBRECIPIENT STATUS**

SUBRECIPIENT shall, during the entire Period of Performance of this Agreement, be construed to be an independent SUBRECIPIENT. Nothing in this Agreement is intended to nor shall be construed to create an employer-employee relationship or a joint venture relationship.

SUBRECIPIENT represents that it is qualified to perform the duties to be performed under this Agreement and that it has, or will secure, if needed, at its own expense, applicable personnel who are qualified to perform the duties required under this Agreement. Such personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of MDEQ.

Any person assigned by SUBRECIPIENT to perform the services hereunder shall be an employee or independent contractor of SUBRECIPIENT, who shall have the sole right to hire and discharge its employees and/or independent contractors under this Agreement.

SUBRECIPIENT shall pay, when due, all salaries and wages of its employees and accepts exclusive responsibility for the payment of federal income tax, state income tax, social security, unemployment compensation and any other withholdings that may be required. This provision is solely for the benefit of MDEQ, and nothing herein shall be construed to create or impose any contractual or agency relationship between MDEQ and SUBRECIPIENT'S contractors, subcontractors, employees or agents.

35. **INSURANCE**

SUBRECIPIENT and its Contracted Parties agree to and shall maintain insurance that is required by applicable state, federal, and local laws and regulations.

36. **ENTIRE AGREEMENT**

This Agreement, including all attachments, represents the entire and integrated agreement between the Parties hereto and supersedes all prior negotiations, representations or agreements, irrespective of whether written or oral. This Agreement may be altered, amended, or modified only by a written document executed by MDEQ and SUBRECIPIENT. SUBRECIPIENT acknowledges that it has thoroughly read this Agreement and all its attachments and has had the opportunity to receive competent advice and counsel necessary for it to form a full and complete understanding of all rights and obligations herein.

37. **ORAL STATEMENTS**

No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this Agreement. All modifications to the Agreement must be made in writing by the MDEQ and agreed to by SUBRECIPIENT.

38. **RECORD RETENTION AND ACCESS TO RECORDS**

Provided SUBRECIPIENT is given reasonable advance written notice and such inspection is made during normal business hours of SUBRECIPIENT, the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of SUBRECIPIENT's books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the SUBRECIPIENT's personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by SUBRECIPIENT for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

SUBRECIPIENT is not required to retain the above-mentioned records for the ten-year period prescribed in this Article and Article 39 only if all of the following conditions are satisfied:

A. SUBRECIPIENT has provided all of the documents described above and in the “Right to Audit” provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;

B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before SUBRECIPIENT provides the records and corresponding certification to MDEQ, in which case, SUBRECIPIENT shall retain the records until all issues arising out of the action are finally resolved; and

C. SUBRECIPIENT provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

39. **RIGHT TO AUDIT**

SUBRECIPIENT shall maintain all financial records, including electronic financial records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. SUBRECIPIENT shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor’s Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

40. **RIGHT TO INSPECT WORK; ACCESS**

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Notwithstanding any review or inspection by MDEQ and their representatives, invitees, and consultants, SUBRECIPIENT shall not be relieved of its responsibility for performance of the Work or the submission of reports as expressly set forth in this Agreement solely by virtue of such inspection or review of the Work. SUBRECIPIENT shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to SUBRECIPIENT’s performance of the Work.

41. **SEVERABILITY**

If any part of this Agreement is declared to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision of the Agreement that can be given effect without the invalid or unenforceable provision, and to this end the provisions hereof are severable. In such event, the Parties shall amend the Agreement as necessary to reflect the original intent of the Parties and to bring any invalid or unenforceable provisions in compliance with applicable law.

42. **THIRD PARTY ACTION NOTIFICATION**

SUBRECIPIENT shall give the MDEQ prompt notice in writing of any action or suit filed, and prompt notice of any claim made against SUBRECIPIENT by any entity that may result in litigation related in any way to this Agreement.

43. **CERTIFICATIONS**

SUBRECIPIENT's execution of this Agreement shall be deemed as acknowledgement, guarantee and certification by SUBRECIPIENT of the following:

A. SUBRECIPIENT has sufficient LFRF in its possession that it will use to match MCWI Grant Funds.

B. SUBRECIPIENT will follow and abide by all ARPA guidelines, guidance, rules, regulations, and other criteria, as may be amended from time to time, by the U.S. Treasury regarding the use of monies under this Agreement.

C. As required in Attachment A, Article (1) a., SUBRECIPIENT's Authorized Representative, or his/her designee has watched the video on the MDEQ <https://www.mswaterinfrastructure.com> web-page entitled "American Rescue Plan Act State & Local Fiscal Recovery Funds, Procurement Overview."

D. All of SUBRECIPIENT's LFRF used as MCWI matching funds, as well as MCWI Grant Funds received by SUBRECIPIENT, have been or will be used for the Project detailed in this Agreement.

E. Upon request by MDEQ, SUBRECIPIENT will provide an Intergovernmental Review Certification as detailed in the MCWI Regulations.

F. SUBRECIPIENT will obligate all MCWI Grant Funds and LFRF funds used for MCWI matching funds by 11:59 p.m. on August 30, 2024.

G. If SUBRECIPIENT does not complete the Project by December 31, 2026, SUBRECIPIENT acknowledges and agrees to complete the Project with other funds.

44. **WAIVER**

No delay or omission by either Party to this Agreement in exercising any right, power, or remedy hereunder or otherwise afforded by Agreement, at law, or in equity shall constitute an acquiescence therein, impair any other right, power or remedy hereunder or otherwise afforded by any means, or operate as a waiver of such right, power, or remedy. No waiver by either Party to this Agreement shall be valid unless set forth in writing by the Party making said waiver. No waiver of or modification to any term or condition of this Agreement will void, waive, or change any other term or condition. No waiver by one Party to this Agreement of a default by the other Party will imply, be construed as or require waiver of future or other defaults.

45. **COMPLIANCE WITH MISS. CODE ANN. § 31-5-37**

If applicable, SUBRECIPIENT shall ensure that Contracted Parties and bidders solicited for contract awards pursuant to this Agreement comply with the requirements of Miss. Code. Ann. § 31-5-37. SUBRECIPIENT shall require all bidders for any contract of Five Thousand Dollars (\$5,000.00) or more procured or to be procured with funds received pursuant to this Agreement to submit a certification with their bid that said bidder will comply with the provisions of Miss. Code. Ann. § 31-5-37. In addition, within seven (7) days of any such contract award procured or to be procured with funds received pursuant to this Agreement, SUBRECIPIENT shall require the Contracted Party to submit to both SUBRECIPIENT and the Mississippi Department of Employment Security (“MDES”) an employment plan which conforms to the requirements contained in Miss. Code. Ann. § 31-5-37(2).

From the date written notice of any such contract award is received and until ten (10) business days after the receipt of the employment plan by MDES, the Contracted Party and any subcontractors shall not hire any personnel to fill vacant positions for the project except residents of the State of Mississippi who are to be verified by MDES and/or those qualified individuals who are submitted by MDES. However, the Contracting Party or contractor is authorized to employ Mississippi residents to begin work immediately if such persons are verified by MDES after employment by the Contracting Party or contractor. SUBRECIPIENT shall vacate the contract award in the event the Contracting Party fails to comply with the provisions of Miss. Code Ann. § 31-5-37.

46. **CONFLICT OF INTEREST**

SUBRECIPIENT shall immediately notify MDEQ in writing of any potential conflict of interest resulting from the representation of or service to other clients or otherwise affecting this Agreement in any way. If any such conflict occurs before it is discovered, SUBRECIPIENT shall notify MDEQ of such conflict within five (5) working days of such discovery. If such conflict cannot be resolved to MDEQ’s satisfaction, MDEQ reserves the right to terminate this Agreement per the “Termination for Convenience” clause.

47. **SUCCESSORS AND ASSIGNS**

This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective permitted successors and permitted assigns.

48. **NO THIRD-PARTY BENEFICIARIES**

This Agreement is for the sole benefit of the Parties hereto and their respective successors and permitted assigns, and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

49. **EVALUATION**

SUBRECIPIENT agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide

in form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, SUBRECIPIENT agrees to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of ten (10) years after the date on which the Final Reports are provided.

50. **VENUE**

Venue for the resolution of any dispute, according to Article 28 of this Agreement, shall be before the Mississippi Commission on Environmental Quality if pursuing an administrative appeal, and venue for any subsequent litigation shall be in the Chancery Court of Hinds County, Mississippi.

51. **HEADINGS**

The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

52. **NOTICES**

Unless otherwise specified in the Agreement, all notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile or e-mail of document(s) (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective Parties at the following addresses (or at such other address for a Party as shall be specified in a notice given in accordance with this subsection):

If to MDEQ:	Attention: MCWI Contract Administration 515 East Amite Street P.O. Box 2249 Jackson, MS 39201 E-mail: MCWIdocuments@mdeq.ms.gov
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If to SUBRECIPIENT:	Attention: Mayor Darren Musselwhite 8710 Northwest Drive Southaven, MS 38671 Phone: (662) 393-6939 E-mail: dmusselwhite@southaven.org
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53. **COUNTERPARTS**

Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same Agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[SIGNATURE PAGE FOLLOWS]

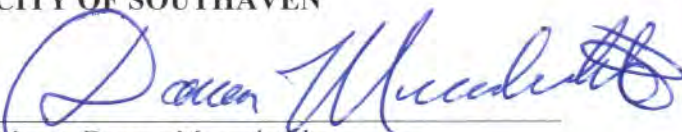
For the faithful performance and consideration provided under the terms of this Agreement, the Parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

Date

CITY OF SOUTHAVEN



Mayor Darren Musselwhite
Signature of Authorized Representative

Darren Musselwhite

Darren Musselwhite
Printed Name

Mayor

Title

7-20-23

Date

ATTACHMENT A

PROJECT NAME, SCOPE OF WORK AND PROJECT TIMELINE AND REQUIREMENTS

PROJECT NAME

CARRIAGE HILLS ESTATES STORM DRAINAGE IMPROVEMENTS

SCOPE OF WORK

The Project shall be defined as eligible activities funded in whole or in part under this Agreement as follows:

The Project includes installation of a parallel drainage line, inlets, an increase in some of the existing drainage lines, and associated appurtenances in the Carriage Hills Estates subdivision.

The general Scope of Work to be performed by SUBRECIPIENT is limited to that which was submitted in the MCWI Application Portal and approved for funding in accordance with the MCWI Program Regulations. SUBRECIPIENT hereby agrees that no additional eligible scope may be added to this Scope of Work without the express written consent of MDEQ. The Scope of Work eligible for reimbursement is limited to that identified as eligible by MDEQ and further described by plans, specifications, contract documents, and contract change orders approved as eligible by MDEQ.

PROJECT TIMELINE AND REQUIREMENTS

(1) SUBRECIPIENT agrees to the following schedule.

- a. Within 10 days of execution of this Agreement, SUBRECIPIENT's Authorized Representative, or his/her designee shall watch the video on the MDEQ <https://www.mswaterinfrastructure.com> web-page entitled "American Rescue Plan Act State & Local Fiscal Recovery Funds, Procurement Overview." The web-page will track compliance with this requirement;
- b. Within 15 days of execution of this Agreement, submit a complete set of plans, specifications, contract documents on each construction contract, and all applicable permits and agency approvals, if not already submitted to MDEQ;
- c. Within 15 days of execution of this Agreement, advertise each construction contract for bids, if not already advertised;

- d. No later than 45 days after advertisement for construction bids on each construction contract, receive bids;
- e. No later than 60 days after receipt of bids on each construction contract, execute construction contract;
- f. No later than 15 days after execution of construction contract, submit the entire procurement file (including but not limited to the request for proposals, evidence of publication, MBE/WBE documentation, all received bids, evaluation and selection documentation, executed construction contracts, and professional services contracts);
- g. No later than 60 days after execution of each construction contract, execute and submit a copy of the notice to proceed;
- h. No later than 5 business days after the estimated completion of 25% of construction, submit a notice to MDEQ of such milestone;
- i. No later than 5 business days after the estimated completion of 50% of construction, submit a notice to MDEQ of such milestone;
- j. No later than 5 business days after the estimated completion of 75% of construction, submit a notice to MDEQ of such milestone;
- k. No later than 5 business days after completion of each construction contract, notify MDEQ of construction completion;
- l. No later than 30 days after the contract completion date on each construction contract, submit all change orders which include time extensions, or a request and justification for delaying MDEQ's final construction observation;
- m. Within 45 days of Project completion, but no later than September 30, 2026, whichever is earlier, unless an extension of this date is specifically authorized by MDEQ, SUBRECIPIENT must submit the following: Final Report, as listed in Article 11, the engineer's certification of compliance with plans, specifications, and contract documents; final professional services contract amendments, if any; and all other administrative forms and documents required by the Agreement.

(2) To the extent any documents required to be submitted in Attachment A, Article (1) above were submitted with the MCWI Grant Application through the Application Portal, the documents do not need to be resubmitted.

(3) All documents required to be submitted in Attachment A, Article (1) above, shall be uploaded to the Documents Portal at <https://www.mswaterinfrastructure.com>.

ATTACHMENT B

SYSTEMS AND PROCESSES FOR FINANCIAL MANAGEMENT RECOMMENDATIONS AND/OR CORRECTIVE ACTION PLAN

An evaluation for the assessment of uncontrolled risks of the SUBRECIPIENT's systems and processes for financial management was performed as of part of the initial subaward process by MDEQ, acting on behalf of the State of Mississippi, as administrator of this Subaward Agreement. MDEQ requests the SUBRECIPIENT provide the following information to MDEQ as part of observations made during the evaluation. MDEQ reserves the right to re-evaluate the assessment of uncontrolled risks upon subsequently identified facts:

1. SUBRECIPIENT agrees to provide MDEQ with a copy of their annual audited financial statements within 60 days of the report release date throughout the Period of Performance.
2. SUBRECIPIENT agrees to promptly notify MDEQ of any significant changes made to the SUBRECIPIENT's current policies and procedures that would impact financial management systems and processes, specifically those communicated as part of the evaluation, from which the current residual risk levels were derived.
3. SUBRECIPIENT agrees to promptly notify MDEQ of any level of fraud or abuse discovered within the organization without regard to materiality that is related to the operation of the Project, as well as other pervasive deficiencies identified for grant management practices from any source, both external and internal, throughout the program performance period.
4. If deficiencies, significant deficiencies and/or material weaknesses are reported to the SUBRECIPIENT, as part of any assurance, attestation, or monitoring engagement during the program performance period, SUBRECIPIENT agrees to provide its response(s) and/or corrective action plan(s) to MDEQ so that prompt action can be taken by MDEQ to mitigate any elevated level of uncontrolled risk that could potentially impact MDEQ's or the SUBRECIPIENT's ability to comply with Federal Award and/or subaward requirements.
5. SUBRECIPIENT agrees that MDEQ has the right to perform monitoring procedures as deemed appropriate by MDEQ based on the assessed risk of noncompliance.

ATTACHMENT C

SUBAWARD TERMS AND CONDITIONS FOR CONTRACTED PARTIES

1. AUTHORITY TO PARTICIPATE IN THIS AGREEMENT

The Contracted Party certifies that (a) it is either a 1) state agency, 2) a validly organized business that is authorized to do business in the state of Mississippi, 3) a nongovernmental organization, or 4) a political subdivision of the state of Mississippi with valid authority to enter into this agreement and; (b) entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and (c) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

2. DEBARMENT AND SUSPENSION

Contractor/Contracted Parties certifies to the best of its knowledge and belief, that it:

A. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction;

C. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 2.B. and Article 2.C., above; and,

E. has not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

This agreement is subject to 31 C.F.R. Part 19.

3. INDEMNIFICATION

To the extent allowed by state law, Contracted Party agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and the Department's contractors from and against any and all

claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of any Contracted Party, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

4. RELATIONSHIP STATUS

The Contracted Party acknowledges and agrees that MDEQ is not a party, in any manner whatsoever, to any contract between the SUBRECIPIENT and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), contractor(s), or between any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The SUBRECIPIENT and Contracted Party also acknowledge and agree that any benefit to vendors contracting with the SUBRECIPIENT or Contracted Parties arising from or associated with this Agreement is strictly incidental and all such vendors are not and are not intended to be considered as third-party beneficiaries under any agreement between MDEQ and the SUBRECIPIENT.

Upon execution of any contract between the SUBRECIPIENT and any other party in regard to the project, MDEQ does not assume any authorities, duties, responsibilities, or liabilities under such contract. The SUBRECIPIENT and Contracted Party shall not have any authority to bind or otherwise obligate MDEQ, directly or indirectly, under any contract or agreement between the SUBRECIPIENT and any other party. The SUBRECIPIENT, Contracted Party and its vendors acknowledge and agree that any action taken by MDEQ in its role of grantor, or in its separate and distinct role as regulator shall not in any way change or alter its position as that of grantor.

MDEQ does not have any authority, duty, responsibility, or liability in contract claims or dispute identification, negotiation, resolution, or any other actions regarding contract claims under the contract(s) between the SUBRECIPIENT and any other party. The SUBRECIPIENT and the Contracted Party acknowledge and agree that MDEQ is not obligated to review, comment on, approve, or discuss the merits of any contract claims presented by or to any party. Any MDEQ reviews, approvals, observations, presence at meetings, written communications, verbal communications or other actions are not to be interpreted as addressing the merits of any claims, nor are they to be construed as interpreting the contract between the SUBRECIPIENT and the Contracted Party or any other parties.

5. ACCESS TO RECORDS

Provided Contracted Party is given reasonable advance written notice and such inspection is made during normal business hours of Contracted Party, then the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contracted Party's books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the Contracted Party's personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by Contracted Party for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the

records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

Contracted Party is not required to retain the above-mentioned records for the ten (10) year period prescribed in this Section and the "Right to Audit" provision only if all of the following conditions are satisfied:

- A. Contracted Party has provided all of the documents described above and in the "Right to Audit" provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;
- B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before Contracted Party provides the records and corresponding certification to MDEQ, in which case, Contracted Party shall retain the records until all issues arising out of the action are finally resolved; and
- C. Contracted Party provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

6. RECORD RETENTION AND RIGHT TO AUDIT

The Contracted Party shall maintain and retain books, documents, papers, financial records and other records, including electronic records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. Contracted Party shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor's Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

7. RIGHT TO INSPECT WORK; SITE ACCESS

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Upon request by MDEQ, Contracted Party shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to the performance of the Work.

8. CONFLICT OF INTEREST

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the Project that is the subject to this Agreement or any parcels therein, where applicable, or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that, in the performance of this agreement, no person having any such interest shall be employed.

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

9. COOPERATION AND EVALUATION

The Contracted Party agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide in form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, the Contracted Party agrees to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of ten (10) years after the date on which the Final Reports are provided.

ATTACHMENT D

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCE OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, SUBRECIPIENT provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to SUBRECIPIENT's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that SUBRECIPIENT may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of SUBRECIPIENT's program(s) and activity(ies), so long as any portion of SUBRECIPIENT's program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. SUBRECIPIENT ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.

2. SUBRECIPIENT acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). SUBRECIPIENT understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, SUBRECIPIENT shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. SUBRECIPIENT understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in SUBRECIPIENT's programs, services, and activities.

3. SUBRECIPIENT agrees to consider the need for language services for LEP persons when SUBRECIPIENT develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. SUBRECIPIENT acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon SUBRECIPIENT and SUBRECIPIENT's successors, transferees, and assignees for the period in which such assistance is provided.

5. SUBRECIPIENT understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates SUBRECIPIENT, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates SUBRECIPIENT for the period during which it retains ownership or possession of the property.

6. SUBRECIPIENT shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. SUBRECIPIENT shall comply with information requests, on-site compliance reviews and reporting requirements.

7. SUBRECIPIENT shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. SUBRECIPIENT also must inform the Department of the Treasury if SUBRECIPIENT has received no complaints under Title VI.

8. SUBRECIPIENT must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the SUBRECIPIENT and the administrative agency that made the finding. If SUBRECIPIENT settles a case or matter alleging such discrimination, SUBRECIPIENT must provide documentation of the settlement. If SUBRECIPIENT has not been the subject of any court or administrative agency finding of discrimination, please so state.

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT**

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

MDEQ AGREEMENT NO. 325-2-DW-5.15

SUBAWARD AGREEMENT

This document is a Subaward Agreement (this “Agreement”) between the Mississippi Department of Environmental Quality (“MDEQ”), a Pass-through entity as defined in 2 C.F.R. § 200.1, and City of Southaven, UEI Number: J5KMCK21XKP7 (“SUBRECIPIENT”, and together with MDEQ, the “Parties”, and each, a “Party”) to provide grant funds for the Work conducted under the Mississippi Municipality and County Water Infrastructure (“MCWI”) Grant Program (the “Program”) as specified in Article 4.

1. SOURCE OF FUNDS

The grant funds provided by this Agreement are made available pursuant to the Municipality and County Water Infrastructure Grant Program Act of 2022 (Miss. Code Ann. § 49-2-131), provided through funds awarded to the State of Mississippi pursuant to the American Rescue Plan Act of 2021 (“ARPA”), Public Law 117-2 (March 11, 2021), provided through the U.S. Department of Treasury pursuant to Federal Award # SLFRP0003 and CFDA No. 21.027 (Coronavirus State and Local Fiscal Recovery Funds) awarded on May 10, 2021, and subsequently to MDEQ through Mississippi Senate Bill 3056, 2022 Regular Session (April 26, 2022) and Mississippi House Bill 1716, 2023 Regular Session (March 22, 2023).

2. PROJECT

Under this Agreement, MDEQ agrees to disburse funds to SUBRECIPIENT in accordance with the terms herein to reimburse the costs associated with SUBRECIPIENT’s implementation of the project entitled “Whitworth Water Treatment Plant Upgrades and Generator Replacements” (the “Project”).

3. PURPOSE

The purpose of this Project is to make a necessary investment in an upgrade to SUBRECIPIENT’s infrastructure. The Project is not for Research and Development.

4. SCOPE OF WORK

SUBRECIPIENT shall perform the tasks as described and identified in Attachment A, Scope of Work (the “Work”).

5. TERMS AND CONDITIONS

SUBRECIPIENT is subject to U.S. Treasury’s regulations governing ARPA, and all applicable terms and conditions in 2 C.F.R. Part 200 of the Office of Management and Budget

(“OMB”) Uniform Guidance for Grants and Cooperative Agreements, as amended, including Appendix II to Part 200, and all other OMB circulars, executive orders or other federal laws or regulations applicable to the services provided under this Agreement. All of these terms and conditions of this Agreement apply to SUBRECIPIENT and, as applicable, its Contractors/Contracted Parties.

6. **PERIOD OF PERFORMANCE**

The Period of Performance shall commence upon the execution of this Agreement and shall end on **September 30, 2026**. Costs incurred on March 3, 2021, or thereafter, but prior to the commencement of the Period of Performance may be reimbursed provided MDEQ determines such costs are allowable and eligible. SUBRECIPIENT agrees to complete all tasks included in the Scope of Work within this Period of Performance, unless otherwise specified in writing by MDEQ. If, at any time during the Period of Performance of this Agreement, SUBRECIPIENT determines, based on the Work performed to date, that the Work cannot be completed within the Period of Performance, SUBRECIPIENT shall so notify MDEQ immediately in writing.

Failure to adhere to the requirements placed on MCWI funds can result in termination of this Agreement and may result in a demand for repayment by MDEQ. Moreover, if MDEQ is required to return any funds as a result of misspending on the part of SUBRECIPIENT, MDEQ reserves the right to seek and receive repayment of the amount of funds in question.

7. **CONSIDERATION AND PAYMENT**

A. *Project Cost.* The total Project cost shall not exceed **\$1,400,000.00**, with said amount broken down as follows:

i. MCWI Grant Funds shall not exceed **\$613,042.76**;

ii. The Local Fiscal Recovery Funds (“LFRF”) received by SUBRECIPIENT from the U.S. Treasury or the Mississippi Department of Finance and Administration used as matching funds in this Agreement shall not exceed **\$613,042.76**;

iii. Any LFRF transferred to SUBRECIPIENT from a county or municipality (“Transferred LFRF”) shall not exceed **\$0.00**;

iv. Any other funds that SUBRECIPIENT obligates(ed) to the project that are not eligible for MCWI match (“Other Funds”) shall not exceed **\$173,914.48**.

B. Professional fees that will be reimbursed with MCWI Grant Funds shall not exceed **\$56,000.00**. This amount is included in, and is not in addition to, the maximum MCWI Grant Funds specified in Article 7.A.i, above and Article 7.C., below.

SUBRECIPIENT understands and acknowledges that the amount of professional fees, as defined in the MCWI Regulations, Rule 1.1 E. (18), that may be matched with MCWI Grant Funds is limited to no more than 4% of the total amount of costs actually

incurred on the Project, which in no case may be more than the total Project cost set forth in Article 7.A., above.

C. *Consideration.* As consideration for the performance of the tasks included in this Agreement, MDEQ agrees to reimburse SUBRECIPIENT an amount not to exceed **Six Hundred Thirteen Thousand Forty-Two Dollars and Seventy-Six Cents (\$613,042.76)** (the “Maximum Amount”).

MDEQ is under no obligation to provide funds to SUBRECIPIENT if SUBRECIPIENT has not met, or does not continue to meet, minimum federal requirements to receive funds, such as but not limited to, adhering to applicable procurement requirements found in 2 C.F.R. Part 200 *et al.* Moreover, MDEQ bears no responsibility relative to SUBRECIPIENT’s expenditure of its own funds. To that end, in the process of review of documentation for reimbursement, as well as compliance monitoring activities associated with the Program, MDEQ is not responsible or liable for any expenditure made by SUBRECIPIENT with its funds. As such, SUBRECIPIENT is solely responsible for compliance with federal and state requirements associated with its LFRF, its LFRF Transferred Funds, and any other funds it uses towards its Project that are not a part of the MCWI Grant Funds. SUBRECIPIENT must substantiate all expenditures in a compliant manner. MDEQ is under no obligation to reimburse costs incurred that are not demonstrably compliant with federal and state law.

D. *Payment.* Subject to available funding, as set forth in the terms and conditions of this Agreement, MDEQ shall pay all properly invoiced amounts due to SUBRECIPIENT within forty-five (45) days after MDEQ’s receipt of such invoice, except for any amounts disputed by MDEQ in good faith. Legislative approval may be required where MDEQ receives any claim of payment from SUBRECIPIENT that includes Work performed outside a one (1) year period from receipt of such invoice.

i. *Request for Payment.* SUBRECIPIENT shall request payment of funds hereunder for Project costs on a reimbursement basis (such requests, “Reimbursement Requests”), unless otherwise directed by MDEQ. SUBRECIPIENT shall submit Reimbursement Requests and supporting documentation of costs incurred as required by MDEQ to the MCWI Reimbursement Portal, located at <https://www.mswaterinfrastructure.com>. All Reimbursement Requests for time periods ending June 30 of any year, during the Period of Performance under this Agreement, shall be submitted no later than July 31 of that same year. Final invoice(s) shall be submitted to MDEQ no later than September 30, 2026. The Reimbursement Request shall include, at a minimum, breakdowns of personnel, position, dates worked, tasks performed, and totals for contract costs, materials, supplies and equipment, included in the Reimbursement Request. SUBRECIPIENT shall make Reimbursement Requests in accordance with the following procedures and subject to the following terms and conditions:

1. SUBRECIPIENT may make Reimbursement Requests no more frequently than once monthly during the Period of Performance of this Agreement.

2. SUBRECIPIENT shall request payment under this Agreement only for the costs necessary to complete the Scope of Work specifically stated and required under this Agreement.

3. SUBRECIPIENT shall not request payment under this Agreement for other services or other work the SUBRECIPIENT or its contractors may provide under any other Subaward or Contract not related to this Project.

4. SUBRECIPIENT shall provide on each Reimbursement Request the amount of its LFRF, Transferred LFRF and Other Funds expended. SUBRECIPIENT shall also provide the amount requested for professional fees. MDEQ will then determine the amount of MCWI Grant Funds that each Reimbursement Request qualifies for within the Program regulations and procedures.

5. SUBRECIPIENT understands that no payment, including final payment, shall be interpreted as acceptance of defective and incomplete Work, and SUBRECIPIENT shall remain responsible for performance in strict compliance with this Agreement. If MDEQ rejects, condemns or fails to approve any part of the Scope of Work, it may issue a Notice to Cure or terminate this Agreement.

6. MDEQ reserves the right to refuse to pay all or any part of the funds requested in a Reimbursement Request for any of the following reasons: 1) at MDEQ's discretion, the costs SUBRECIPIENT is seeking reimbursement for are not reasonable or necessary for the completion of the Work in this Agreement, 2) at MDEQ's discretion, the costs are ineligible for reimbursement under this Project, 3) at the time the request is submitted SUBRECIPIENT has failed to comply with any term or condition of this Agreement, 4) at the time the request is submitted the SUBRECIPIENT has otherwise failed to perform the Work to date in accordance with the Scope of Work, or 5) at the time the request is submitted the SUBRECIPIENT has otherwise failed to comply with applicable state, federal, or local laws and regulations.

ii. *Indirect Cost Rate.* Reimbursement of indirect costs and/or overhead is not allowed under this Agreement.

E. *Limitations on Expenditures.* MDEQ shall reimburse SUBRECIPIENT only for documented expenditures incurred on or after March 3, 2021: (i) reasonable and necessary to carry out the Scope of Work described in Attachment A; (ii) documented by contracts or other evidence of liability and (iii) incurred in accordance with all applicable requirements for the expenditure of funds payable under this Agreement.

F. *Improper Payments.* Any item of expenditure by SUBRECIPIENT under the terms of this Agreement which is found by auditors, investigators, other authorized

representatives of MDEQ, the U.S. Treasury, the Mississippi State Auditor or other federal or state instrumentality to be improper, unallowable, in violation of federal or state law, or the terms of this Agreement, or involving any fraudulent, deceptive, or misleading representations or activities of SUBRECIPIENT shall become SUBRECIPIENT's liability, and shall be paid solely by SUBRECIPIENT, immediately upon notification of such, from funds other than those provided by MDEQ under this Agreement. This provision shall survive the expiration or termination of this Agreement.

Any funds that are paid by MDEQ to SUBRECIPIENT that are not necessary for the completion of the Work in this Agreement and/or that are deemed ineligible must be returned to MDEQ immediately upon receiving MDEQ's written notification for return of funds.

G. *Clawback.* If funds are expended improperly or if an expense submitted for reimbursement is disallowed or deemed ineligible under federal, state or local laws and regulations, then payments to SUBRECIPIENT may be subject to clawback by MDEQ, the State of Mississippi or the U.S. Treasury.

8. **AMENDMENTS OR MODIFICATION**

This Agreement may only be amended, modified, or supplemented by written agreement signed by the Parties hereto.

9. **PROGRESS REPORTS**

SUBRECIPIENT shall provide required progress reports during the Period of Performance of this Agreement in a format prescribed by MDEQ. These reports shall be submitted in accordance with the following schedule, which may be amended from time to time:

<u>REPORTING PERIOD</u>	<u>DEADLINE</u>
October – December	January 15
January – March	April 15
April – June	July 15
July – September	October 15

This provision shall survive the expiration or termination of this Agreement with respect to any reports which SUBRECIPIENT is required to submit to MDEQ following the expiration or termination of this Agreement.

10. **FAILURE TO TIMELY PERFORM**

SUBRECIPIENT shall take all reasonable measures to ensure MCWI Grant Funds and LFRF used for MCWI matching funds are obligated by 11:59 p.m. on August 30, 2024. SUBRECIPIENT acknowledges and agrees that its failure to obligate MCWI Grant Funds and

LFRF used for MCWI matching funds by 11:59 p.m. on August 30, 2024, may result in MDEQ modifying the MCWI Grant Funds awarded or terminating this Agreement.

If SUBRECIPIENT refuses or fails to perform any of the provisions of this Agreement with such diligence as will ensure its completion within the time specified in this Agreement or any extension thereof authorized by MDEQ or if SUBRECIPIENT otherwise fails to satisfy the Agreement provisions or commits any other substantial breach of this Agreement, MDEQ may notify SUBRECIPIENT in writing of the delay or nonperformance. If such delay or nonperformance is not cured in ten (10) days or any longer time specified in writing by MDEQ, MDEQ may terminate SUBRECIPIENT's right to proceed with the Agreement or such part of the Agreement as to which there has been delay or a failure to perform properly.

Notwithstanding termination of the Agreement and subject to any directions by MDEQ, SUBRECIPIENT shall take timely, reasonable, and necessary action to protect and preserve property in the possession of SUBRECIPIENT in which the State has an interest.

11. FINAL PAYMENT AND REPORT

When SUBRECIPIENT has performed all the Work, SUBRECIPIENT shall transmit to MDEQ a comprehensive report on the Work in a format prescribed by MDEQ (the "Final Report"). The Final Report shall be provided by SUBRECIPIENT to MDEQ within forty-five (45) days of Project completion in a format prescribed by MDEQ. Upon acceptance of Final Report, MDEQ will process final Reimbursement Request.

Upon satisfactory completion of the Work performed under this Agreement, as a condition before final payment under this Agreement or as a termination settlement under this Agreement, SUBRECIPIENT shall certify to MDEQ, on a form provided by MDEQ, that the final payment amount is the remaining amount that SUBRECIPIENT is owed under this Agreement and that no additional payment for its Work under this Project will be submitted for reimbursement. Unless otherwise provided in the Agreement, by state law or otherwise expressly agreed to by the Parties in this Agreement, final payment under this Agreement or settlement upon termination of this Agreement shall not constitute a waiver of MDEQ's claims against SUBRECIPIENT or its sureties under this Agreement.

In consideration of the execution of this Agreement by MDEQ, SUBRECIPIENT agrees that acceptance of final payment from MDEQ will constitute an agreement by SUBRECIPIENT to release and forever discharge MDEQ, its agents, employees, officers, representatives, affiliates, successors and assigns from any and all claims, demands, damages, liabilities, actions, causes of action or suits of any nature whatsoever, which SUBRECIPIENT has at the time of acceptance of final payment or may thereafter have, arising out of, in connection with or in any way relating to any and all injuries and damages of any kind as a result of or in any way relating to this Agreement.

12. FINANCIAL MANAGEMENT AND COMPLIANCE

MDEQ requires that SUBRECIPIENT have in place, prior to the receipt of funds, a financial management system that will be able to isolate and trace every dollar funded under this Agreement from receipt to expenditure and have on file appropriate support documentation for each transaction. Examples of documentation include but are not limited to copies of checks paid

to vendors, vendor invoices, bills of lading, purchase vouchers, payrolls, bank statements and reconciliations, and real property and easement appraisals. Prior to the submittal of any such documentation to MDEQ, SUBRECIPIENT shall redact, in accordance with the definition of "Protected Personally Identifiable Information" ("Protected PII") as defined in 2 C.F.R. § 200.1, all information reflecting an individual's first name or first initial and last name in combination with any one or more of types of information, including, but not limited to, social security number, passport number, credit card numbers, clearances, bank numbers, biometrics, date and place of birth, mother's maiden name, criminal, medical and financial records, educational transcripts. This does not include PII as defined in 2 C.F.R. § 200.1 that is required by law to be disclosed. SUBRECIPIENT and any Contracted Parties (as such term is defined in Article 13 of this Agreement) are limited to the travel rates of the State of Mississippi, including dining and hotels, in place at the time of the expenditure for which reimbursement is sought; and SUBRECIPIENT shall audit any such invoice for same, clearly indicating the actual expense and the adjustment, if any.

SUBRECIPIENT certifies that all information provided to MDEQ or its representatives as part of the initial risk assessment for this Work is complete and accurate. SUBRECIPIENT agrees to submit to and cooperate with MDEQ in any additional risk assessment evaluation and periodic audit procedures to ensure adequate financial management of all funds. Further, SUBRECIPIENT shall continue to implement any recommendations and/or corrective action plan set forth in the report transmitted to SUBRECIPIENT based on the findings of the systems and processes for financial management, a copy of which is attached hereto as Attachment B and incorporated herein in its entirety.

13. CONTRACTS

SUBRECIPIENT shall be responsible for accountability of funds, compliance with Project specifications, and Project management by its contractors. MDEQ shall not bear responsibility for any liability caused or incurred by any contractor in performing Work. MDEQ shall not be deemed by virtue of this Agreement to have any contractual obligation to, or relationship with, any of SUBRECIPIENT's contractors, and the Parties agree and acknowledge that, as between MDEQ and SUBRECIPIENT, all Work shall be deemed to be the responsibility of, and performed by, SUBRECIPIENT. No contractor or other recipient of funds from MDEQ under this Agreement shall be deemed to be an agent, representative, employee or servant of MDEQ in connection with this Agreement. The parties with whom contracts or subaward agreements are entered into by the SUBRECIPIENT shall be referred to herein as "Contractor", "Contracted Party", or "Contracted Parties". In addition to ensuring that its Contracted Parties follow the applicable terms in this Agreement, SUBRECIPIENT shall require all terms and conditions set forth in Attachments A and C attached hereto to be included in all agreements between the SUBRECIPIENT and Contracted Parties, and in all agreements between Contracted Parties and Contracted Parties' contractors/sub-contractors.

14. APPLICABLE LAW

The Agreement shall be governed by and construed in accordance with the laws and regulations of the State of Mississippi and applicable federal law excluding, its conflict of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

SUBRECIPIENT shall comply with applicable federal, state, and local laws and regulations, including, but not limited to, the following:

A. *Authorizing Statutes.* Section 603 of the Social Security Act (42 U.S.C. § 803), as added by section 9901 of the American Rescue Plan Act of 2021 (Pub. L. No. 117-2) and the Mississippi Municipality and County Water Infrastructure Grant Program Act of 2022 (Miss. Code Ann. § 49-2-131).

B. *Implementing Regulations.* Subpart A of 31 C.F.R. Part 35 (Coronavirus State and Local Fiscal Recovery Funds), as adopted in the Coronavirus State and Local Fiscal Recovery Funds interim final rule (86 Fed. Reg. 26786, applicable May 17, 2021 through March 31, 2022) and final rule (87 Fed. Reg. 4338, applicable January 27, 2022 through the end of the ARP/CSLFRF award term), and other subsequent regulations implementing Section 603 of the Social Security Act (42 U.S.C. § 803), as well as MDEQ regulations, entitled “Mississippi Commission on Environmental Quality Regulations for the Mississippi Municipality and County Water Infrastructure Grant Program.”

C. *Guidance Documents.* Applicable guidance documents issued from time-to-time by the US Department of Treasury and MDEQ, including the currently applicable version of the *Compliance and Reporting Guidance: State and Local Fiscal Recovery Funds*.¹

D. *Licenses, Certifications, Permits, Accreditation.* SUBRECIPIENT shall obtain and keep current any license, certification, permit, or accreditation required by federal, state, or local law and shall submit to MDEQ proof of any licensure, certification, permit or accreditation upon request.

15. **AVAILABILITY OF FUNDS**

It is expressly understood and agreed that the obligation of MDEQ to proceed under this Agreement is conditioned upon the availability of the funds from state, federal, and/or other funding sources. If the funds anticipated for the continuing fulfillment of the Agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to MDEQ, MDEQ shall have the right upon ten (10) working days written notice to the SUBRECIPIENT, to terminate this Agreement without damage, penalty, cost or expenses to MDEQ of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

16. **REPRESENTATION REGARDING CONTINGENT FEES**

SUBRECIPIENT represents that it has not retained a person to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee.

¹ <https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>.

17. **REPRESENTATION REGARDING GRATUITIES**

SUBRECIPIENT represents that it has not violated, is not violating, and promises that it will not violate the prohibition against gratuities set forth in Section 6-204 (Gratuities) of the *Mississippi Public Procurement Review Board Office of Personal Service Contract Review Rules and Regulations* and Section 9.105 (Gratuities) of the Mississippi Procurement Manual.

18. **UNIFORM ADMINISTRATIVE REQUIREMENTS**

SUBRECIPIENT shall comply with the *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, 2 C.F.R. Part 200 (“UG”), as adopted by the Department of Treasury at 2 C.F.R. Part 1000 and as set forth in the Assistance Listing for ARP/CSLFRF (21.027). These requirements dictate how SUBRECIPIENT must administer the Subaward and how MDEQ must oversee SUBRECIPIENT. As a condition of receipt of the grant funds authorized in this Agreement, SUBRECIPIENT agrees to watch the video entitled “American Rescue Plan Act State & Local Fiscal Recovery Funds, Procurement Overview” found at <https://www.mswaterinfrastructure.com>.

The applicable UG provisions are as follows:

- Subpart A, Acronyms and Definitions;
- Subpart B, General Provisions;
- Subpart C, Pre-Federal Award Requirements and Contents of Federal Awards (except 2 C.F.R. §§ 200.204, .205, .210, and .213);
- Subpart D, Post Federal Award Requirements (except 2 C.F.R. §§ 200.305(b)(8) and (9), .308, .309, and .320(c)(4));
- Subpart E, Cost Principles;
- Subpart F, Audit Requirements;
- 2 C.F.R. Part 25 (Universal Identifier and System for Award Management);
- 2 C.F.R. Part 170 (Reporting Subaward and Executive Compensation Information); and
- 2 C.F.R. Part 180 (OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement)).

SUBRECIPIENT shall document compliance with UG requirements, including adoption and implementation of all required policies and procedures, within thirty (30) days of the execution of this Agreement and during all subsequent reviews during the term of the Agreement. It is SUBRECIPIENT’s responsibility to comply with all UG requirements. Failure to do so may result in termination of the Agreement by MDEQ.

All real property acquired or improved, and equipment or supplies purchased in whole or in part with MCWI Grant Funds and/or LFRF, must be used, insured, managed, and disposed of in accordance with 2 C.F.R. § 200.311 through 2 C.F.R. § 200.316.

19. **SUBAWARDS**

If SUBRECIPIENT is authorized by MDEQ to make a Subaward, SUBRECIPIENT must include and incorporate the terms and conditions of this Agreement and any attachments, in all lower tier Subawards. Further, SUBRECIPIENT, who makes a Subaward, must follow and carry out all the responsibilities of a Pass-through entity described at 2 C.F.R. Part 200.

20. **COMPLIANCE WITH LAWS**

SUBRECIPIENT understands that MDEQ is an equal opportunity employer and therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful, and SUBRECIPIENT agrees during the Period of Performance of the Agreement that SUBRECIPIENT will strictly adhere to this policy in its employment practices and work performance under this Agreement. SUBRECIPIENT shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, state, and local laws and regulations, as now existing and as may be amended or modified.

SUBRECIPIENT along with any sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this Agreement. Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d *et seq.*, as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this Agreement. Further, SUBRECIPIENT agrees to comply with the provisions of Attachment D to this Agreement.

Nothing contained in this Agreement may be deemed or construed in any way to stop, limit, or impair MDEQ from exercising or performing any regulatory, legislative, governmental, or other powers or functions.

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under ARPA, including the information provided by the State and Local Fiscal Recovery Fund Final Rule.²

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under the Mississippi Municipality and County Water Infrastructure Grant Program Act of 2022 (Miss. Code Ann. § 49-2-131).³

² <https://www.govinfo.gov/content/pkg/FR-2022-01-27/pdf/2022-00292.pdf>

³ <http://billstatus.ls.state.ms.us/documents/2023/pdf/SB/2400-2499/SB2444SG.pdf>

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under the Regulations promulgated by MDEQ.⁴

21. **STOP WORK ORDER**

A. *Order to Stop Work:* MDEQ may, by written order to SUBRECIPIENT at any time and without notice to any surety, require SUBRECIPIENT to stop all or any part of the Work called for by this Agreement. This order shall be for a specified period not exceeding ninety (90) days after the order is delivered to SUBRECIPIENT, unless the Parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, SUBRECIPIENT shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the Work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the Parties shall have agreed, MDEQ shall either:

- i. cancel the stop work order; or
- ii. terminate the Work covered by such order as provided in the Termination for Default clause or the Termination for Convenience clause of this Agreement.

B. *Cancellation or Expiration of the Order:* If a stop work order issued under this clause is canceled at any time during the period specified in the order or if the period of the order or any extension thereof expires, SUBRECIPIENT shall have the right to resume Work. An appropriate adjustment may be made in the Period of Performance or Maximum Amount, or both, and the Agreement shall be modified in writing accordingly if:

- i. The stop work order results in an increase in the time required for, or in SUBRECIPIENT's cost properly allocable to, the performance of any part of this Agreement; and
- ii. SUBRECIPIENT provides a written claim for such an adjustment within thirty (30) days after the end of the period of work stoppage; provided that MDEQ decides that the facts justify such action and any such claim asserted may be received and acted upon at any time prior to final payment under this Agreement.

C. *Termination of Stopped Work:* If a stop work order is not canceled and the Work covered by such order is terminated for default or convenience, the reasonable costs resulting from the stop work order may be allowed by adjustment or otherwise.

22. **E-PAYMENT**

SUBRECIPIENT agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. MDEQ agrees to make payment in

⁴ <https://mswaterinfrastructure.com/wp-content/uploads/2022/07/MCWI-Grant-Program-Regulations-revised-12-16-22.pdf>

accordance with Mississippi law on “Timely Payments for Purchases by Public Bodies,” which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of invoice. Miss. Code Ann. § 31-7-305.

23. INTERVENTIONS

If MDEQ determines that SUBRECIPIENT is not in compliance with this Agreement, MDEQ may initiate an intervention, in accordance with 2 C.F.R. § 200.208 and 2 C.F.R. § 200.339. The degree of SUBRECIPIENT’s performance or compliance deficiency will determine the degree of intervention. All possible interventions are listed below and will depend on the degree of deficiency in SUBRECIPIENT’s performance or compliance deficiency.

If MDEQ determines that an intervention is warranted, it shall provide written notice to SUBRECIPIENT of the intervention within thirty (30) days of the completion of a report review, desk review, onsite review, audit review, or procedures engagement review, or as soon as possible after MDEQ otherwise learns of a compliance or performance deficiency related to the execution of this Agreement. The written notice shall notify SUBRECIPIENT of the following related to the intervention:

- (1) The nature of the additional requirements;
- (2) The reason why the additional requirements are being imposed;
- (3) The nature of the action needed to remove the additional requirement, if applicable;
- (4) The time allowed for completing the actions if applicable; and
- (5) The method for requesting reconsideration of the additional requirements imposed.

MDEQ may impose, but is not limited to, the following interventions on SUBRECIPIENT, based on the level of the compliance or performance deficiency that MDEQ determines:

Level 1 Interventions. These interventions may be required for minor compliance or performance issues:

- (1) SUBRECIPIENT addresses specific internal control, documentation, financial management, compliance, or performance issues within a specified time period; and/or
- (2) More frequent or more thorough reporting by the SUBRECIPIENT; and/or
- (3) More frequent monitoring by MDEQ; and/or
- (4) Required SUBRECIPIENT technical assistance or training.

Level 2 Interventions. These interventions may be required for more serious compliance or performance issues:

- (1) Restrictions on funding payment requests by SUBRECIPIENT; and/or
- (2) Disallowing payments to SUBRECIPIENT; and/or
- (3) Requiring repayment for disallowed cost items; and/or
- (4) Imposing probationary status on SUBRECIPIENT.

Level 3 Interventions. These interventions may be required for significant and/or persistent compliance or performance issues:

- (1) Temporary or indefinite funding suspension to SUBRECIPIENT; and/or
- (2) Nonrenewal of funding to SUBRECIPIENT in subsequent year; and/or
- (3) Terminate funding to SUBRECIPIENT in the current year; and/or
- (4) Initiate legal action against SUBRECIPIENT.

Interventions will remain in place until the underlying performance or compliance deficiency is addressed to the sole satisfaction of MDEQ.

24. **E-VERIFICATION**

If applicable, SUBRECIPIENT represents and certifies that it will ensure its compliance with the Mississippi Employment Protection Act of 2008 and will register and participate in the status verification system for all newly hired employees. Miss. Code Ann. §§ 71-11-1, *et seq.* The term “employee” as used herein means any person that is hired to perform work within the State. As used herein, “status verification system” means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. SUBRECIPIENT agrees to maintain records of such compliance. Upon request of the State of Mississippi and after approval of the Social Security Administration or Department of Homeland Security, when required, SUBRECIPIENT agrees to provide a copy of each such verification. SUBRECIPIENT further represents and certifies that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws.

25. **TRANSPARENCY**

This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the “Mississippi Public Records Act of 1983” and its exceptions. See Miss. Code Ann. §§ 25-61-1 *et seq.* and Miss. Code Ann. § 79-23-1. In addition, this Agreement is subject to the provisions of the Mississippi Accountability and Transparency Act of 2008. Miss. Code Ann. §§ 27-104-151, *et seq.* Unless exempted from disclosure due to a court-issued protective order, a copy of this executed Agreement may be posted to the Department of Finance and Administration’s independent agency Agreement website for public access at <https://www.transparency.mississippi.gov>. Information identified by SUBRECIPIENT as trade secrets or other proprietary information, including confidential vendor information, or any other information which is required to be confidential by state or federal law or outside the applicable freedom of information statutes will be redacted.

26. **PAYMODE**

Payments by state agencies using the statewide accounting system shall be made and remittance information provided electronically as directed by MDEQ. These payments shall be deposited into the bank account of SUBRECIPIENT’s choice. MDEQ may, at its sole discretion, require SUBRECIPIENT to submit invoices and supporting documentation electronically at any time during the Period of Performance of this Agreement. SUBRECIPIENT understands and

agrees that MDEQ is exempt from the payment of taxes. All payments shall be in United States currency.

27. **TERMINATION**

The Agreement may be terminated as follows:

A. *Termination For Convenience.*

The MDEQ may, when the interests of the State so require, terminate this Agreement in whole or in part, for the convenience of the State. MDEQ shall give written notice of the termination to SUBRECIPIENT specifying the part of the Agreement terminated and when termination becomes effective.

B. *Termination For Default.*

If SUBRECIPIENT refuses or fails to perform any of the provisions of this Agreement with such diligence as will ensure its completion within the time specified in this Agreement or any extension thereof or otherwise fails to satisfy the Agreement provisions or commits any other substantial breach of this Agreement, MDEQ may notify SUBRECIPIENT in writing of the delay or nonperformance, and if not cured in ten (10) days or any longer time specified in writing by MDEQ, MDEQ may terminate SUBRECIPIENT's right to proceed with the Agreement or such part of the Agreement as to which there has been delay or a failure to properly perform.

Notwithstanding termination of the Agreement and subject to any directions by MDEQ, SUBRECIPIENT shall take timely, reasonable, and necessary action to protect and preserve property in the possession of SUBRECIPIENT in which the State has an interest.

C. *Termination Upon Bankruptcy.*

This Agreement may be terminated in whole or in part by MDEQ upon written notice to SUBRECIPIENT, if SUBRECIPIENT should become the subject of bankruptcy or receivership proceedings, whether voluntary or involuntary, or upon the execution by SUBRECIPIENT of an assignment for the benefit of its creditors. In the event of such termination, SUBRECIPIENT shall be entitled to recover just and equitable compensation for satisfactory Work performed under this Agreement, but in no case shall said compensation exceed the total Maximum Amount.

28. **DISPUTES**

Before pleading to any judicial system at any level, SUBRECIPIENT must exhaust all administrative remedies. A written complaint must first be sent to the Executive Director of MDEQ. The decision of the Executive Director shall be reduced to writing and a copy thereof mailed or furnished to SUBRECIPIENT within fourteen (14) days after receipt of information

requested by MDEQ or the Executive Director. If the decision of the Executive Director does not resolve the matter, successive administrative remedies may, at SUBRECIPIENT's option, include bringing the complaint before the Mississippi Commission on Environmental Quality pursuant to Miss. Code Ann. §§ 49-17-35 and -41. In the alternative, at SUBRECIPIENT's option, the decision of the Executive Director may be deemed the final agency action on the complaint. Appeals from the decision of the Executive Director or the Commission shall follow procedures outlined in Miss. Code Ann. § 49-17-41.

29. **ANTI-ASSIGNMENT/CONTRACTING**

SUBRECIPIENT shall not assign, contract, or otherwise transfer this Agreement, in whole or in part without the prior written consent of MDEQ, which MDEQ may, in its sole discretion, approve or deny without reason. Any attempted assignment or transfer of its obligations without such consent shall be null and void. No such approval by MDEQ of any contract shall be deemed in any way to provide for the incurrence of any obligation of MDEQ in excess of the Maximum MCWI Grant Fund amount set forth in this Agreement, nor create any contractual relationship between MDEQ and any Contracted Parties. Contracts shall be subject to the terms and conditions of this Agreement and to any conditions of approval that MDEQ may deem necessary. Subject to the foregoing, this Agreement shall be binding upon the respective successors and assigns of the Parties.

30. **AUTHORITY TO PARTICIPATE IN THIS AGREEMENT**

SUBRECIPIENT certifies and acknowledges it is a Mississippi county, municipality or public utility, as defined in MCWI regulation, Rule 1.1. E. (17), and that it has LFRF to use as match funding for this grant. SUBRECIPIENT further certifies and acknowledges that its entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and, notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

31. **DEBARMENT AND SUSPENSION**

SUBRECIPIENT certifies to the best of its knowledge and belief, that it, and its Contracted Parties:

A. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. have not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or Agreement or Contract under a public transaction;

C. have not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state

antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 31. B. and Article 31. C., above; and

E. have not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

32. **FAILURE TO ENFORCE**

Failure by MDEQ, at any time, to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of MDEQ to enforce any provision at any time in accordance with its terms.

33. **INDEMNIFICATION**

SUBRECIPIENT agrees to maintain responsibility for the Project and agrees to provide proper operation and maintenance of all facilities for the life of the Project. SUBRECIPIENT's tort liability, if it is an entity of the State of Mississippi, is determined and controlled in accordance with Miss. Code Ann. §§ 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Nothing in this Agreement shall have the effect of changing or altering this liability or of eliminating any defense available to the State under statute.

To the extent allowed by state law, SUBRECIPIENT agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and MDEQ's contractors from and against any and all claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of SUBRECIPIENT, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

34. **SUBRECIPIENT STATUS**

SUBRECIPIENT shall, during the entire Period of Performance of this Agreement, be construed to be an independent SUBRECIPIENT. Nothing in this Agreement is intended to nor shall be construed to create an employer-employee relationship or a joint venture relationship.

SUBRECIPIENT represents that it is qualified to perform the duties to be performed under this Agreement and that it has, or will secure, if needed, at its own expense, applicable personnel who are qualified to perform the duties required under this Agreement. Such personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of MDEQ.

Any person assigned by SUBRECIPIENT to perform the services hereunder shall be an employee or independent contractor of SUBRECIPIENT, who shall have the sole right to hire and discharge its employees and/or independent contractors under this Agreement.

SUBRECIPIENT shall pay, when due, all salaries and wages of its employees and accepts exclusive responsibility for the payment of federal income tax, state income tax, social security, unemployment compensation and any other withholdings that may be required. This provision is solely for the benefit of MDEQ, and nothing herein shall be construed to create or impose any contractual or agency relationship between MDEQ and SUBRECIPIENT'S contractors, subcontractors, employees or agents.

35. **INSURANCE**

SUBRECIPIENT and its Contracted Parties agree to and shall maintain insurance that is required by applicable state, federal, and local laws and regulations.

36. **ENTIRE AGREEMENT**

This Agreement, including all attachments, represents the entire and integrated agreement between the Parties hereto and supersedes all prior negotiations, representations or agreements, irrespective of whether written or oral. This Agreement may be altered, amended, or modified only by a written document executed by MDEQ and SUBRECIPIENT. SUBRECIPIENT acknowledges that it has thoroughly read this Agreement and all its attachments and has had the opportunity to receive competent advice and counsel necessary for it to form a full and complete understanding of all rights and obligations herein.

37. **ORAL STATEMENTS**

No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this Agreement. All modifications to the Agreement must be made in writing by the MDEQ and agreed to by SUBRECIPIENT.

38. **RECORD RETENTION AND ACCESS TO RECORDS**

Provided SUBRECIPIENT is given reasonable advance written notice and such inspection is made during normal business hours of SUBRECIPIENT, the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of SUBRECIPIENT'S books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the SUBRECIPIENT'S personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by SUBRECIPIENT for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

SUBRECIPIENT is not required to retain the above-mentioned records for the ten-year period prescribed in this Article and Article 39 only if all of the following conditions are satisfied:

A. SUBRECIPIENT has provided all of the documents described above and in the “Right to Audit” provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;

B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before SUBRECIPIENT provides the records and corresponding certification to MDEQ, in which case, SUBRECIPIENT shall retain the records until all issues arising out of the action are finally resolved; and

C. SUBRECIPIENT provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

39. **RIGHT TO AUDIT**

SUBRECIPIENT shall maintain all financial records, including electronic financial records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. SUBRECIPIENT shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor’s Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

40. **RIGHT TO INSPECT WORK; ACCESS**

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Notwithstanding any review or inspection by MDEQ and their representatives, invitees, and consultants, SUBRECIPIENT shall not be relieved of its responsibility for performance of the Work or the submission of reports as expressly set forth in this Agreement solely by virtue of such inspection or review of the Work. SUBRECIPIENT shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to SUBRECIPIENT’s performance of the Work.

41. **SEVERABILITY**

If any part of this Agreement is declared to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision of the Agreement that can be given effect without the invalid or unenforceable provision, and to this end the provisions hereof are severable. In such event, the Parties shall amend the Agreement as necessary to reflect the original intent of the Parties and to bring any invalid or unenforceable provisions in compliance with applicable law.

42. **THIRD PARTY ACTION NOTIFICATION**

SUBRECIPIENT shall give the MDEQ prompt notice in writing of any action or suit filed, and prompt notice of any claim made against SUBRECIPIENT by any entity that may result in litigation related in any way to this Agreement.

43. **CERTIFICATIONS**

SUBRECIPIENT's execution of this Agreement shall be deemed as acknowledgement, guarantee and certification by SUBRECIPIENT of the following:

A. SUBRECIPIENT has sufficient LFRF in its possession that it will use to match MCWI Grant Funds.

B. SUBRECIPIENT will follow and abide by all ARPA guidelines, guidance, rules, regulations, and other criteria, as may be amended from time to time, by the U.S. Treasury regarding the use of monies under this Agreement.

C. As required in Attachment A, Article (1) a., SUBRECIPIENT's Authorized Representative, or his/her designee has watched the video on the MDEQ <https://www.mswaterinfrastructure.com> web-page entitled "American Rescue Plan Act State & Local Fiscal Recovery Funds, Procurement Overview."

D. All of SUBRECIPIENT's LFRF used as MCWI matching funds, as well as MCWI Grant Funds received by SUBRECIPIENT, have been or will be used for the Project detailed in this Agreement.

E. Upon request by MDEQ, SUBRECIPIENT will provide an Intergovernmental Review Certification as detailed in the MCWI Regulations.

F. SUBRECIPIENT will obligate all MCWI Grant Funds and LFRF funds used for MCWI matching funds by 11:59 p.m. on August 30, 2024.

G. If SUBRECIPIENT does not complete the Project by December 31, 2026, SUBRECIPIENT acknowledges and agrees to complete the Project with other funds.

44. **WAIVER**

No delay or omission by either Party to this Agreement in exercising any right, power, or remedy hereunder or otherwise afforded by Agreement, at law, or in equity shall constitute an acquiescence therein, impair any other right, power or remedy hereunder or otherwise afforded by any means, or operate as a waiver of such right, power, or remedy. No waiver by either Party to this Agreement shall be valid unless set forth in writing by the Party making said waiver. No waiver of or modification to any term or condition of this Agreement will void, waive, or change any other term or condition. No waiver by one Party to this Agreement of a default by the other Party will imply, be construed as or require waiver of future or other defaults.

45. **COMPLIANCE WITH MISS. CODE ANN. § 31-5-37**

If applicable, SUBRECIPIENT shall ensure that Contracted Parties and bidders solicited for contract awards pursuant to this Agreement comply with the requirements of Miss. Code. Ann. § 31-5-37. SUBRECIPIENT shall require all bidders for any contract of Five Thousand Dollars (\$5,000.00) or more procured or to be procured with funds received pursuant to this Agreement to submit a certification with their bid that said bidder will comply with the provisions of Miss. Code. Ann. § 31-5-37. In addition, within seven (7) days of any such contract award procured or to be procured with funds received pursuant to this Agreement, SUBRECIPIENT shall require the Contracted Party to submit to both SUBRECIPIENT and the Mississippi Department of Employment Security (“MDES”) an employment plan which conforms to the requirements contained in Miss. Code. Ann. § 31-5-37(2).

From the date written notice of any such contract award is received and until ten (10) business days after the receipt of the employment plan by MDES, the Contracted Party and any subcontractors shall not hire any personnel to fill vacant positions for the project except residents of the State of Mississippi who are to be verified by MDES and/or those qualified individuals who are submitted by MDES. However, the Contracting Party or contractor is authorized to employ Mississippi residents to begin work immediately if such persons are verified by MDES after employment by the Contracting Party or contractor. SUBRECIPIENT shall vacate the contract award in the event the Contracting Party fails to comply with the provisions of Miss. Code Ann. § 31-5-37.

46. **CONFLICT OF INTEREST**

SUBRECIPIENT shall immediately notify MDEQ in writing of any potential conflict of interest resulting from the representation of or service to other clients or otherwise affecting this Agreement in any way. If any such conflict occurs before it is discovered, SUBRECIPIENT shall notify MDEQ of such conflict within five (5) working days of such discovery. If such conflict cannot be resolved to MDEQ’s satisfaction, MDEQ reserves the right to terminate this Agreement per the “Termination for Convenience” clause.

47. **SUCCESSORS AND ASSIGNS**

This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective permitted successors and permitted assigns.

48. **NO THIRD-PARTY BENEFICIARIES**

This Agreement is for the sole benefit of the Parties hereto and their respective successors and permitted assigns, and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

49. **EVALUATION**

SUBRECIPIENT agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide

53. **COUNTERPARTS**

Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same Agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[SIGNATURE PAGE FOLLOWS]

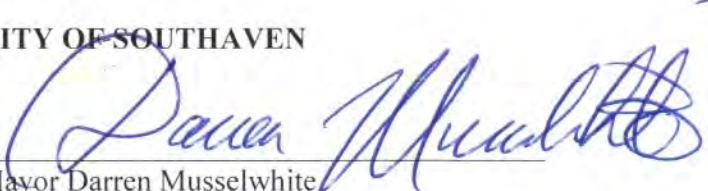
For the faithful performance and consideration provided under the terms of this Agreement, the Parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

Date

CITY OF SOUTHAVEN



Mayor Darren Musselwhite
Signature of Authorized Representative

Darren Musselwhite

Darren Musselwhite
Printed Name

Mayor

Title

7-20-23

Date

ATTACHMENT A

PROJECT NAME, SCOPE OF WORK AND PROJECT TIMELINE AND REQUIREMENTS

PROJECT NAME

Whitworth Water Treatment Plant Upgrades and Generator Replacements

SCOPE OF WORK

The Project shall be defined as eligible activities funded in whole or in part under this Agreement as follows:

The Project includes electrical wiring replacement at the Whitworth Water Treatment Plant, replacement of generators at 4 existing water treatment plants, and associated appurtenances.

The general Scope of Work to be performed by SUBRECIPIENT is limited to that which was submitted in the MCWI Application Portal and approved for funding in accordance with the MCWI Program Regulations. SUBRECIPIENT hereby agrees that no additional eligible scope may be added to this Scope of Work without the express written consent of MDEQ. The Scope of Work eligible for reimbursement is limited to that identified as eligible by MDEQ and further described by plans, specifications, contract documents, and contract change orders approved as eligible by MDEQ.

PROJECT TIMELINE AND REQUIREMENTS

(1) SUBRECIPIENT agrees to the following schedule.

- a. Within 10 days of execution of this Agreement, SUBRECIPIENT's Authorized Representative, or his/her designee shall watch the video on the MDEQ <https://www.mswaterinfrastructure.com> web-page entitled "American Rescue Plan Act State & Local Fiscal Recovery Funds, Procurement Overview." The web-page will track compliance with this requirement;
- b. Within 15 days of execution of this Agreement, submit a complete set of plans, specifications, contract documents on each construction contract, and all applicable permits and agency approvals, if not already submitted to MDEQ;
- c. Within 15 days of execution of this Agreement, advertise each construction contract for bids, if not already advertised;

- d. No later than 45 days after advertisement for construction bids on each construction contract, receive bids;
- e. No later than 60 days after receipt of bids on each construction contract, execute construction contract;
- f. No later than 15 days after execution of construction contract, submit the entire procurement file (including but not limited to the request for proposals, evidence of publication, MBE/WBE documentation, all received bids, evaluation and selection documentation, executed construction contracts, and professional services contracts);
- g. No later than 60 days after execution of each construction contract, execute and submit a copy of the notice to proceed;
- h. No later than 5 business days after the estimated completion of 25% of construction, submit a notice to MDEQ of such milestone;
- i. No later than 5 business days after the estimated completion of 50% of construction, submit a notice to MDEQ of such milestone;
- j. No later than 5 business days after the estimated completion of 75% of construction, submit a notice to MDEQ of such milestone;
- k. No later than 5 business days after completion of each construction contract, notify MDEQ of construction completion;
- l. No later than 30 days after the contract completion date on each construction contract, submit all change orders which include time extensions, or a request and justification for delaying MDEQ's final construction observation;
- m. Within 45 days of Project completion, but no later than September 30, 2026, whichever is earlier, unless an extension of this date is specifically authorized by MDEQ, SUBRECIPIENT must submit the following: Final Report, as listed in Article 11, the engineer's certification of compliance with plans, specifications, and contract documents; final professional services contract amendments, if any; and all other administrative forms and documents required by the Agreement.

(2) To the extent any documents required to be submitted in Attachment A, Article (1) above were submitted with the MCWI Grant Application through the Application Portal, the documents do not need to be resubmitted.

(3) All documents required to be submitted in Attachment A, Article (1) above, shall be uploaded to the Documents Portal at <https://www.mswaterinfrastructure.com>.

ATTACHMENT B

SYSTEMS AND PROCESSES FOR FINANCIAL MANAGEMENT RECOMMENDATIONS AND/OR CORRECTIVE ACTION PLAN

An evaluation for the assessment of uncontrolled risks of the SUBRECIPIENT's systems and processes for financial management was performed as of part of the initial subaward process by MDEQ, acting on behalf of the State of Mississippi, as administrator of this Subaward Agreement. MDEQ requests the SUBRECIPIENT provide the following information to MDEQ as part of observations made during the evaluation. MDEQ reserves the right to re-evaluate the assessment of uncontrolled risks upon subsequently identified facts:

1. SUBRECIPIENT agrees to provide MDEQ with a copy of their annual audited financial statements within 60 days of the report release date throughout the Period of Performance.
2. SUBRECIPIENT agrees to promptly notify MDEQ of any significant changes made to the SUBRECIPIENT's current policies and procedures that would impact financial management systems and processes, specifically those communicated as part of the evaluation, from which the current residual risk levels were derived.
3. SUBRECIPIENT agrees to promptly notify MDEQ of any level of fraud or abuse discovered within the organization without regard to materiality that is related to the operation of the Project, as well as other pervasive deficiencies identified for grant management practices from any source, both external and internal, throughout the program performance period.
4. If deficiencies, significant deficiencies and/or material weaknesses are reported to the SUBRECIPIENT, as part of any assurance, attestation, or monitoring engagement during the program performance period, SUBRECIPIENT agrees to provide its response(s) and/or corrective action plan(s) to MDEQ so that prompt action can be taken by MDEQ to mitigate any elevated level of uncontrolled risk that could potentially impact MDEQ's or the SUBRECIPIENT's ability to comply with Federal Award and/or subaward requirements.
5. SUBRECIPIENT agrees that MDEQ has the right to perform monitoring procedures as deemed appropriate by MDEQ based on the assessed risk of noncompliance.

ATTACHMENT C

SUBAWARD TERMS AND CONDITIONS FOR CONTRACTED PARTIES

1. AUTHORITY TO PARTICIPATE IN THIS AGREEMENT

The Contracted Party certifies that (a) it is either a 1) state agency, 2) a validly organized business that is authorized to do business in the state of Mississippi, 3) a nongovernmental organization, or 4) a political subdivision of the state of Mississippi with valid authority to enter into this agreement and; (b) entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and (c) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

2. DEBARMENT AND SUSPENSION

Contractor/Contracted Parties certifies to the best of its knowledge and belief, that it:

A. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction;

C. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 2.B. and Article 2.C., above; and,

E. has not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

This agreement is subject to 31 C.F.R. Part 19.

3. INDEMNIFICATION

To the extent allowed by state law, Contracted Party agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and the Department's contractors from and against any and all

claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of any Contracted Party, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

4. RELATIONSHIP STATUS

The Contracted Party acknowledges and agrees that MDEQ is not a party, in any manner whatsoever, to any contract between the SUBRECIPIENT and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), contractor(s), or between any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The SUBRECIPIENT and Contracted Party also acknowledge and agree that any benefit to vendors contracting with the SUBRECIPIENT or Contracted Parties arising from or associated with this Agreement is strictly incidental and all such vendors are not and are not intended to be considered as third-party beneficiaries under any agreement between MDEQ and the SUBRECIPIENT.

Upon execution of any contract between the SUBRECIPIENT and any other party in regard to the project, MDEQ does not assume any authorities, duties, responsibilities, or liabilities under such contract. The SUBRECIPIENT and Contracted Party shall not have any authority to bind or otherwise obligate MDEQ, directly or indirectly, under any contract or agreement between the SUBRECIPIENT and any other party. The SUBRECIPIENT, Contracted Party and its vendors acknowledge and agree that any action taken by MDEQ in its role of grantor, or in its separate and distinct role as regulator shall not in any way change or alter its position as that of grantor.

MDEQ does not have any authority, duty, responsibility, or liability in contract claims or dispute identification, negotiation, resolution, or any other actions regarding contract claims under the contract(s) between the SUBRECIPIENT and any other party. The SUBRECIPIENT and the Contracted Party acknowledge and agree that MDEQ is not obligated to review, comment on, approve, or discuss the merits of any contract claims presented by or to any party. Any MDEQ reviews, approvals, observations, presence at meetings, written communications, verbal communications or other actions are not to be interpreted as addressing the merits of any claims, nor are they to be construed as interpreting the contract between the SUBRECIPIENT and the Contracted Party or any other parties.

5. ACCESS TO RECORDS

Provided Contracted Party is given reasonable advance written notice and such inspection is made during normal business hours of Contracted Party, then the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contracted Party's books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the Contracted Party's personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by Contracted Party for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the

records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

Contracted Party is not required to retain the above-mentioned records for the ten (10) year period prescribed in this Section and the “Right to Audit” provision only if all of the following conditions are satisfied:

- A. Contracted Party has provided all of the documents described above and in the “Right to Audit” provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;
- B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before Contracted Party provides the records and corresponding certification to MDEQ, in which case, Contracted Party shall retain the records until all issues arising out of the action are finally resolved; and
- C. Contracted Party provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

6. RECORD RETENTION AND RIGHT TO AUDIT

The Contracted Party shall maintain and retain books, documents, papers, financial records and other records, including electronic records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. Contracted Party shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor’s Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

7. RIGHT TO INSPECT WORK; SITE ACCESS

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Upon request by MDEQ, Contracted Party shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to the performance of the Work.

8. CONFLICT OF INTEREST

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the Project that is the subject to this Agreement or any parcels therein, where applicable, or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that, in the performance of this agreement, no person having any such interest shall be employed.

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

9. COOPERATION AND EVALUATION

The Contracted Party agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide in form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, the Contracted Party agrees to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of ten (10) years after the date on which the Final Reports are provided.

ATTACHMENT D

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCE OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, SUBRECIPIENT provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to SUBRECIPIENT's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that SUBRECIPIENT may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of SUBRECIPIENT's program(s) and activity(ies), so long as any portion of SUBRECIPIENT's program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. SUBRECIPIENT ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.

2. SUBRECIPIENT acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). SUBRECIPIENT understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, SUBRECIPIENT shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. SUBRECIPIENT understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in SUBRECIPIENT's programs, services, and activities.

3. SUBRECIPIENT agrees to consider the need for language services for LEP persons when SUBRECIPIENT develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. SUBRECIPIENT acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon SUBRECIPIENT and SUBRECIPIENT's successors, transferees, and assignees for the period in which such assistance is provided.

5. SUBRECIPIENT understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates SUBRECIPIENT, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates SUBRECIPIENT for the period during which it retains ownership or possession of the property.

6. SUBRECIPIENT shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. SUBRECIPIENT shall comply with information requests, on-site compliance reviews and reporting requirements.

7. SUBRECIPIENT shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. SUBRECIPIENT also must inform the Department of the Treasury if SUBRECIPIENT has received no complaints under Title VI.

8. SUBRECIPIENT must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the SUBRECIPIENT and the administrative agency that made the finding. If SUBRECIPIENT settles a case or matter alleging such discrimination, SUBRECIPIENT must provide documentation of the settlement. If SUBRECIPIENT has not been the subject of any court or administrative agency finding of discrimination, please so state.

Request to Modify MCWI Application or Sub-Award Agreement

This form should be used when the Subrecipient determines that a modification to their MCWI Grant Application or executed Sub-Award Agreement is needed. The common reasons that modifications are requested are: (1) Project Name; (2) Scope of Work; (3) Project Schedule; (4) Project Budget; and/or (5) Plans and Specifications.

GENERAL INFORMATION:

Applicant/Subrecipient Name:

Application ID/Sub-Award ID:

Date of Request:

Responsible Official¹:

MODIFICATION TYPES:

(1) PROJECT NAME

Modification Needed? Yes No

If yes, provide a short project name that captures the nature of the proposed project:

(2) SCOPE OF WORK

Modification Needed? Yes No

If yes, what is the primary purpose of the proposed Project (choose one):

Drinking Water Addition to Scope
Stormwater Reduction of Scope
Wastewater

If a modified Scope of Work is needed, please provide a detailed Scope of Work for the proposed project. This should include a brief explanation as to why the proposed project is a "Necessary Investment". Attach additional pages if necessary.

The project will consist of two phases. The first phase will be renovations to four (4) existing water treatment plants in the City of Southaven. Along with these renovations, all four treatment facilities will get a new backup generator. Phase 2 will consist of constructing a new elevated storage tank.

Phase 1 of this project is currently under construction and will be complete by December 2025. Phase 2 of this project will follow the project schedule information below.

¹ For counties, this should be the President of the Board of Supervisors. For municipalities, this should be the Mayor. For utility authorities, this should be a corporate officer.

(3) PROJECT SCHEDULE

Modification Needed? Yes No

If yes, provide the actual start date (if task has begun) or anticipated start date (if task has not yet started) for the following:

Actual/Anticipated Start Date:

Complete set of plans, specifications, contract documents on each construction contract, and all applicable permits and agency approvals:

Advertise for Bids:

Receive Bids:

Execute Bids:

(Per Article 10 of Grant Agreement: All reasonable measures shall be taken to obligate funds by 8/30/2024)

Construction Start:

Closeout/Final Documentation:

(Per Attachment A of Sub-Award Agreement: Closeout/Final Documentation shall be no later than 9/30/2026, unless an extension of this date is specifically authorized by MDEQ)

(4) PROJECT BUDGET

Modification Needed? Yes No

MCWI Grant Funds can be reallocated to another active grant agreement held by the Subrecipient.

NOTE: The total MCWI Grant Funds allocated to the Subrecipient cannot increase.

Please provide the Current Approved Budget and provide the Proposed Revised Budget below.

Current Approved Budget	
MCWI	\$ 613,042.76
LFRF	\$ 613,042.76
Transfer LFRF	\$ 0.00
Other Funds	\$ 0.00
Total	\$ 1,226,085.52

Proposed Revised Budget	
MCWI	\$ 2,012,396.50
LFRF	\$ 2,012,396.50
Transfer LFRF	\$ 0.00
Other Funds	\$ 0.00
Total	\$ 4,024,793.00

If Proposed Revised Budget MCWI Funds are decreasing, please provide the Grant Agreement Number the funds are being reallocated, or indicate the if the funds are being returned to the MCWI Program. If Proposed Revised Budget MCWI Funds are increasing, please provide the Grant Agreement Number the funds are being reallocated.

131-2-DW-5.15

Amount(s): \$ 1,399,353.74

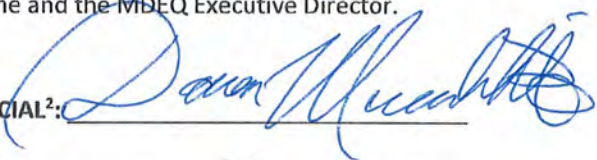
(5) PLANS AND SPECIFICATIONS

Modification Needed? Yes No

If yes, provide a copy of the plans and specifications for the proposed project. If applicable, provide a copy of the revised proposed project map.

RESOLUTION AND CERTIFICATION

I certify that the information provided in this document is true and correct and that I, as the Responsible Official, am authorized to request this modification. I also acknowledge that approval of this request is at the discretion of the MDEQ Executive Director and if approved this request shall be considered as a modification to the Applicant's MCWI Application. I further acknowledge that this request does not modify any executed Sub-Award Agreement and that my Sub-Award Agreement is not modified until it has been executed by both me and the MDEQ Executive Director.

RESPONSIBLE OFFICIAL²: 

TITLE: Mayor

DATE:

Please email this Modification Request Form to mcwisubrecipient@horne.com.

² For counties, this should be the President of the Board of Supervisors. For municipalities, this should be the Mayor. For utility authorities, this should be a corporate officer.

Request to Modify MCWI Application or Sub-Award Agreement

This form should be used when the Subrecipient determines that a modification to their MCWI Grant Application or executed Sub-Award Agreement is needed. The common reasons that modifications are requested are: (1) Project Name; (2) Scope of Work; (3) Project Schedule; (4) Project Budget; and/or (5) Plans and Specifications.

GENERAL INFORMATION:

Applicant/Subrecipient Name:

Application ID/Sub-Award ID:

Date of Request:

Responsible Official¹:

MODIFICATION TYPES:

(1) PROJECT NAME

Modification Needed? Yes No

If yes, provide a short project name that captures the nature of the proposed project:

(2) SCOPE OF WORK

Modification Needed? Yes No

If yes, what is the primary purpose of the proposed Project (choose one):

Drinking Water Addition to Scope

Stormwater Reduction of Scope

Wastewater

If a modified Scope of Work is needed, please provide a detailed Scope of Work for the proposed project. This should include a brief explanation as to why the proposed project is a "Necessary Investment". Attach additional pages if necessary.

The project will consist of two phases. The first phase will be the installation of new drainage lines in the Carriage Hills Estates subdivision. The existing pipes in the subdivision are undersized and are causing flooding. The second phase of this project will include replacing the box culvert under Stateline Road at John' Creek. The existing box culvert is under sized and is causing flooding upstream.

Phase 1 of this project is currently under construction and will be complete by December 2024. Phase 2 of this project will follow the project schedule information below.

¹ For counties, this should be the President of the Board of Supervisors. For municipalities, this should be the Mayor. For utility authorities, this should be a corporate officer.

(3) PROJECT SCHEDULE

Modification Needed? Yes No

If yes, provide the actual start date (if task has begun) or anticipated start date (if task has not yet started) for the following:

Actual/Anticipated Start Date:

Complete set of plans, specifications, contract documents on each construction contract, and all applicable permits and agency approvals:

Advertise for Bids:

Receive Bids:

Execute Bids:

(Per Article 10 of Grant Agreement: All reasonable measures shall be taken to obligate funds by 8/30/2024)

Construction Start:

Closeout/Final Documentation:

(Per Attachment A of Sub-Award Agreement: Closeout/Final Documentation shall be no later than 9/30/2026, unless an extension of this date is specifically authorized by MDEQ)

(4) PROJECT BUDGET

Modification Needed? Yes No

MCWI Grant Funds can be reallocated to another active grant agreement held by the Subrecipient.

NOTE: The total MCWI Grant Funds allocated to the Subrecipient cannot increase.

Please provide the Current Approved Budget and provide the Proposed Revised Budget below.

Current Approved Budget	
MCWI	\$ 219,475.00
LFRF	\$ 219,475.00
Transfer LFRF	\$ 0.00
Other Funds	\$ 0.00
Total	\$ 438,950.00

Proposed Revised Budget	
MCWI	\$ 1,040,877.50
LFRF	\$ 1,040,877.50
Transfer LFRF	\$ 0.00
Other Funds	\$ 0.00
Total	\$ 2,081,755.00

If Proposed Revised Budget MCWI Funds are decreasing, please provide the Grant Agreement Number the funds are being reallocated, or indicate the if the funds are being returned to the MCWI Program. If Proposed Revised Budget MCWI Funds are increasing, please provide the Grant Agreement Number the funds are being reallocated.

175-2-DW-5.15

Amount(s):

(5) PLANS AND SPECIFICATIONS

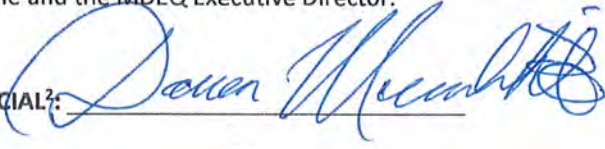
Modification Needed? Yes No

If yes, provide a copy of the plans and specifications for the proposed project. If applicable, provide a copy of the revised proposed project map.

RESOLUTION AND CERTIFICATION

I certify that the information provided in this document is true and correct and that I, as the Responsible Official, am authorized to request this modification. I also acknowledge that approval of this request is at the discretion of the MDEQ Executive Director and if approved this request shall be considered as a modification to the Applicant's MCWI Application. I further acknowledge that this request does not modify any executed Sub-Award Agreement and that my Sub-Award Agreement is not modified until it has been executed by both me and the MDEQ Executive Director.

RESPONSIBLE OFFICIAL?:



TITLE: Mayor

DATE:

Please email this Modification Request Form to mcwisubrecipient@horne.com.

² For counties, this should be the President of the Board of Supervisors. For municipalities, this should be the Mayor. For utility authorities, this should be a corporate officer.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING PURCHASE OF VEHICLES**

WHEREAS, the City of Southaven ("City") Police Department is in need of vehicles for its officers; and

WHEREAS, the Kansas State Highway Patrol, a governmental entity as set forth by Miss. Code 31-71-13(m)(v), offers used police vehicles for sale at auction; and

WHEREAS, the City Police desire to purchase the vehicles from the Kansas State Highway Patrol in accordance with Miss. Code 31-7-13(m)(v); 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)(v), the City Police may purchase each of the vehicles at the prices as specifically set forth in Exhibit A and pay the purchase price for each vehicle as further set forth in Exhibit A to the Kansas Highway Patrol in the total amount of \$109,175.00.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

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

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RESOLVED AND DONE, this 3rd day of December, 2024.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

91142602.v1

Kansas Highway Patrol

Fleet Sales

930 NE Strait Ave.
Topeka, KS 66616
(785) 296-8535



KANSAS HIGHWAY PATROL

Agency	City of Southaven	Invoice #:	Quote
Address	8691 Northwest Dr	Date:	11/22/2024
City	Southaven	State	MS
	Zip		38671
		PO#:	
		Check #:	
Phone	901-461-9011	Email	greg@southaven.org
		Attn:	Captain Greg Smorowski

Model Year	Description	Unit #	Qty	Unit Price	Total
2023	Dodge Durango Pursuit AWD 5.7 8 spd AT Remote start, Uconnect 4 Bluetooth, heated power mirrors, spotlamp & automatic temp control Used Thunderstruck TVI Bumper Used Lightbar Used Siren System Color: White VIN: 1C4SDJFT1PC558291 Mileage: 49136	10275	1	\$36,900.00	\$36,900.00
			1	\$925.00	\$925.00
			1	\$600.00	\$600.00
			1	\$400.00	\$400.00
2022	Dodge Durango Pursuit AWD 5.7 8 spd AT Remote start, Uconnect 4 Bluetooth, heated power mirrors, spotlamp & automatic temp control Used Thunderstruck TVI Bumper Used Lightbar Used Siren System Color: White VIN: 1C4SDJFT3NC192816 Mileage: 49590	10543	1	\$33,250.00	\$33,250.00
			1	\$925.00	\$925.00
			1	\$600.00	\$600.00
			1	\$400.00	\$400.00
2022	Dodge Durango Pursuit AWD 5.7 8 spd AT Remote start, Uconnect 4 Bluetooth, heated power mirrors, spotlamp & automatic temp control Used Thunderstruck TVI Bumper Used Lightbar Used Siren System Color: White VIN: 1C4SDJFT2NC192810 Mileage: Under 50000	10448	1	\$33,250.00	\$33,250.00
			1	\$925.00	\$925.00
			1	\$600.00	\$600.00
			1	\$400.00	\$400.00
Quote prepared 11/22/2024 Kansas Highway Patrol Fleet Sales Larry D. Lewis 					
Page Total					\$109,175.00

Invoice Total **\$109,175.00**

Purchasers Signature _____ Date _____

Please Make Checks Payable To: Kansas Highway Patrol Car Fund
All Vehicles Must Be Picked Up In Topeka
Please pay from this invoice. No statement will be mailed

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

WHEREAS, the City of Southaven ("City") desires to purchase isolation panels needed by City Animal Shelter Kennels; and

WHEREAS, the panels serve as the dividers in between animals, which protect the animals; and

WHEREAS, to repair the panels, a "bolt-in" replacement is needed; and

WHEREAS, Midmark Corporation ("Midmark"), the original kennel manufacturer for the City Animal Shelter is the sole source entity to provide the "bolt-in" replacement;

WHEREAS, the bolt-in replacement is required for the repairs to avoid a total replacement of all the kennels; and

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

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City approves the sole source purchase of the panels as further described and set forth in Exhibit A, from Midmark in the amount of \$25,004.00.
2. The Mayor, City Clerk, Facilities Manager, City Animal Control, or their designee(s) are authorized to spend funds, execute documents and take such other action to effectuate the purpose and intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 3rd day of December, 2024.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Exhibit A

Midmark Corporation
511 Osage Ave
Kansas City, KS 66103
937.780.2321
midmark.com



November 20, 2024

To Whom it may concern:

This letter is to provide notification that Midmark Corporation is the sole source provider of our chain-link with isolation in the United States. The chain-link is manufactured from electro-galvanized steel with gates equipped with our patented stainless-steel two-way latch. The gates and panels both contain hand-laced, 9 or 11 gauge wire for a tight, taugth finish and no sharp edges or burs. Midmark's exclusive aluminum isolation channels seal to the floor, helping to prevent cross contamination. Both exterior and interior tubing is coated with a zinc-based galvanized compound to ensure maximum corrosion resistance. If you require further information, please let me know. Thank you for inquiring about our animal care solutions.

Designing better care.™

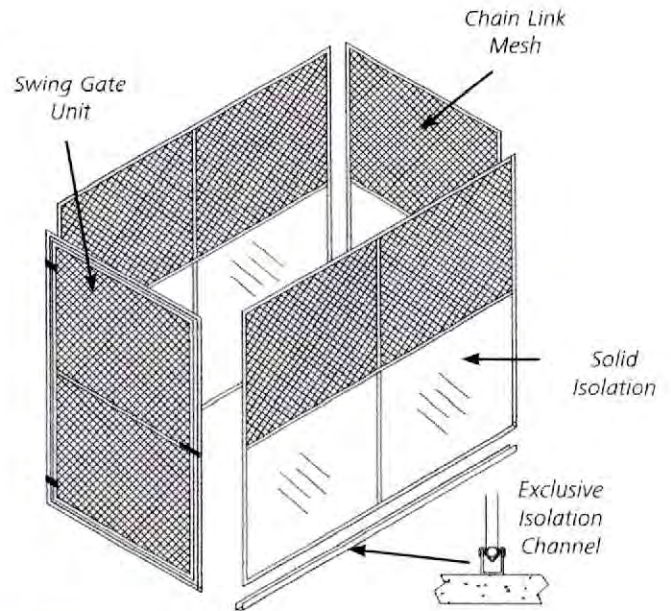
A handwritten signature in black ink, appearing to read "Jose Valdez", written in a cursive style.

Jose Valdez
Marketing Manager
Midmark Corporation

Chain Link Pens & Runs

Division panels are custom-fit for your application and are tapered to match your floor's slope for proper and accurate installation. Mason's exclusive aluminum isolation channels seal to the floor, helping to prevent cross-contamination.

All framework is made from 1.05" ASTM structural grade steel tubing. All fabric is hand-laced with tempered wire at every intersection to the frame so that it remains tight.



AVAILABLE PANEL SIZES

Height: 24" - 96"
 Length: 2' - 14'
 *Custom sizes available

AVAILABLE MESH SIZES

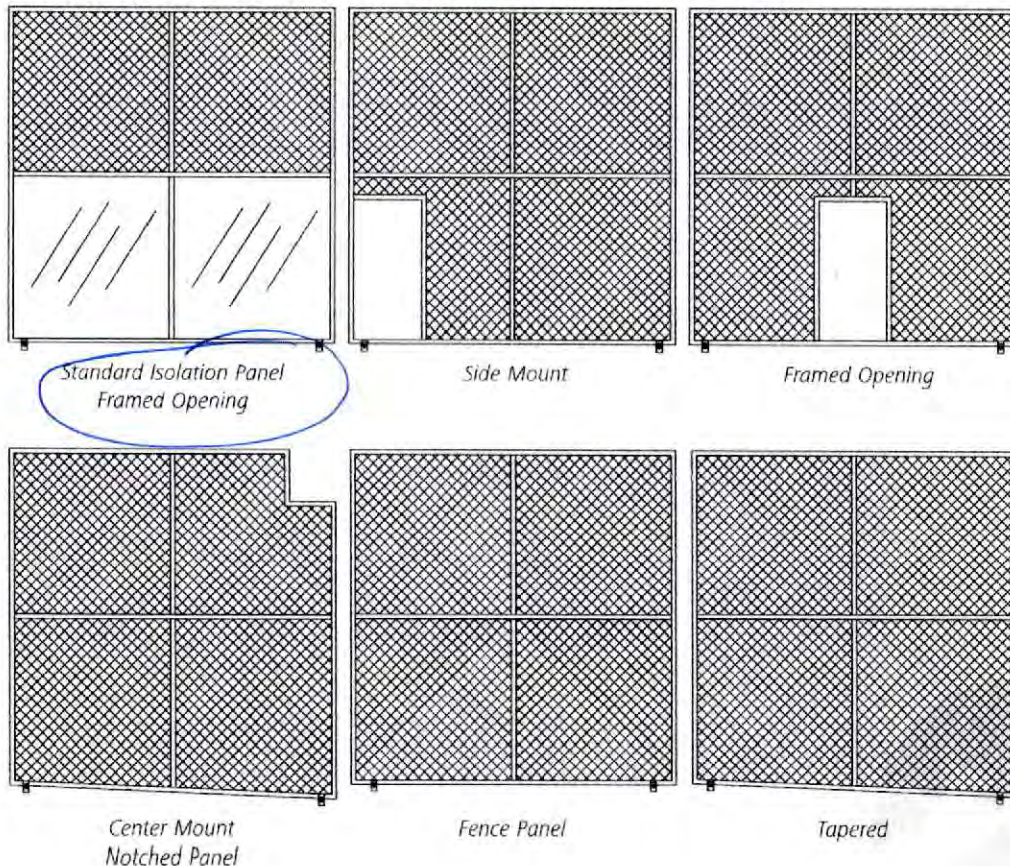
Diamond Size
 • 1" 1/4", 1 1/2", and 2"
 Wire Gauge
 • #9, #11, and #13

AVAILABLE ISOLATION PANEL MATERIALS

- #24 Gauge Galvanized Steel Sheet
- #24 Gauge Stainless Steel Sheet
- ABS Plastic Blue/Beige Sheet 1/8" Thick

74"
6'

PANEL OPTIONS





Project Information

Project Name: Southhaven Animal Shelter

Facility Address: Southhaven, MS.

Project #: Southhaven Animal Shelter

Quote #: 173040

Phase: 1

Rev: 1

Date: 10/28/24

Project Rep: Drew Wilkerson

Designer: Rod McAninch

Phone: 1-800-MIDMARK

Project Disclaimers

N/A



Midmark Quotation

Customer Pricing

Quote Valid Until 12/31/2024

Date Quoted: 10/28/2024

Project Information:

Project Name: Southhaven Animal Shelter

Project #: A243635 **Phase:** 01 **Rev:** 1

Agreement: Animal Health 2024 Pricing

Category Breakdown

Ext. Customer

Kennel Runs

\$25,004.00

Total Price:

Customer: \$25,004.00



Midmark Quotation

Terms & Conditions

Project Information:

Project Name: Southhaven Animal Shelter
Project #: A243635 **Phase:** 01 **Rev:** 1
Agreement: Animal Health 2024 Pricing

Midmark Rep Information:

Project Rep: Drew Wilkerson
Email: dwilkerson@midmark.com

Designer Information:

Designer: Rod McAninch
Email: rmcaninch@midmark.com
Phone: 1-800-MIDMARK

Midmark Order Policy

- Signed drawings and verified field measurements (if applicable) are required before an order can be placed. For questions regarding these details, refer to your Midmark Representative.
- Approved payment terms are required before an order can be placed.
- Installation may be included in your quote. If installation is included, a Statement of Work will accompany the quote (exclusions apply). If installation is not included, please request a quote.
- A Midmark Representative may be able to provide you with an estimate on freight and taxes upon request.

Order Changes

- All changes should happen before the receipt of the order.
- Order changes made after receipt of an order may incur a change fee and a shipping date change. This fee will cover materials, labor, and handling costs.
- All changes must be submitted in writing. Upon review and approval of changes, the order will be moved to the next ship date.

Delayed/Rescheduled Ship Dates

- Requests to reschedule orders that have not been built will be move to the next available ship date.
- Request to reschedule or delay shipment of orders that have been built will incur storage and handling fees until shipped.

Order Cancellation

- Cancellation 48 hours from the time of order placement is subject to penalty. An assessment will be made at the time of cancellation to determine the amount of penalty, including material, labor, and handling costs.
- Cancellation must be received in writing. Non-standard color and custom configuration orders may not be canceled without penalty.

Return of Merchandise

- Made-to-order products (including but not limited to: Cabinetry, Containment, Workstations) or non-standard colors are non-returnable.

Shipping & Receiving Policy

- Orders shipped via common LTL or full truckload carrier.
- Please specify your preferred delivery date. The preferred delivery date is not guaranteed based on Midmark lead time and the carrier's availability.
- Please specify if the delivery site is NOT able to accept delivery on a full-size 53' truck and trailer, if there are steps at the delivery site, or if your location requires special delivery accommodations.
- Optional delivery services available for additional charges may include lift gate, customer-assisted inside delivery, white glove delivery, and guaranteed delivery. Contact your Midmark Representative for a quote on optional delivery services.
- Delivery should be arranged with a project coordinator from each Midmark location.
- Customer pick-up orders are subject to a handling fee. The customer is responsible for the product upon pick-up.
- Report any damaged goods or short shipments to the freight carrier and contact Midmark Corporation immediately. If concealed damage is found, it must be reported within 5 days of delivery or the time allowed based on the National Motor Freight Classification's standard, whichever is less.

Lead Times

- Contact your Midmark Sales Representative as current lead times are dynamic due to the global supply chain disruption.

No Damages For Delay

- Although Midmark will attempt to meet shipment and delivery schedules, Midmark will not be liable to the Purchaser for any damages resulting from late shipment or delivery, including but not limited to direct, indirect, economic, incidental, or consequential damage, including without limitation lost profits or income, loss of use, downtime, cover, and employee or independent contractor wages, payments, and benefits.

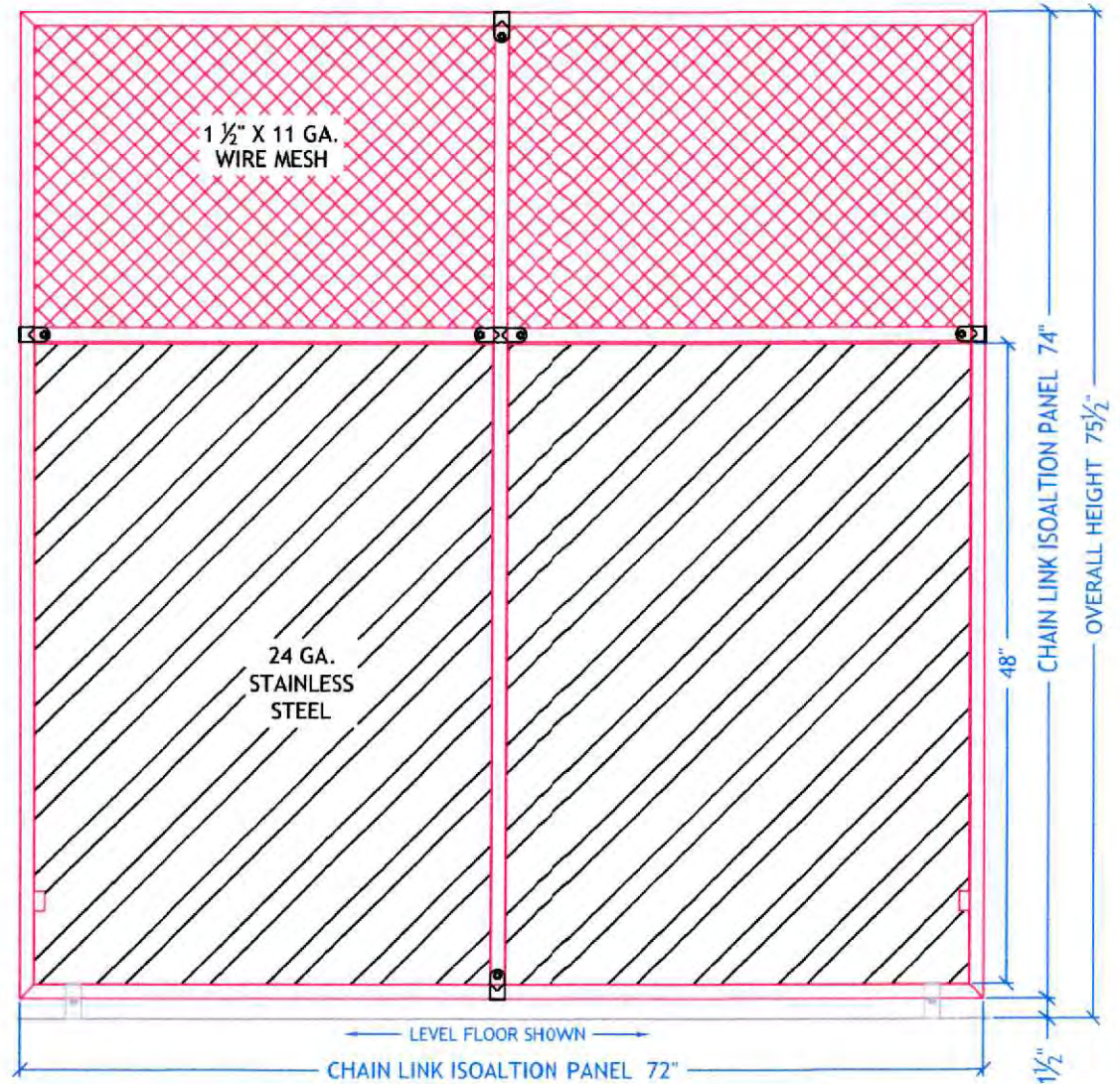
Special Quote

(Signature)

(Date)

Field Measurements Required

CHAIN LINK ISOLATION PANEL



- PLEASE NOTE THE FOLLOWING:
- DIAMETER OF FRAMEWORK IS 1.05".
 - WE NO LONGER OFFER GALVANIZED ISOLATION
 - WE NO LONGER OFFER 1 1/4" X 11 GAUGE WIRE MESH.
 - STANDARD MESH SIZE IS 1 1/2" X 11 GAUGE.
 - WE OFFER 1 1/2" X 9 GAUGE MESH AT AN UP CHARGE.

← LEVEL FLOOR SHOWN →

CHAIN LINK ISOLATION PANEL 72"

48"
CHAIN LINK ISOLATION PANEL 74"
OVERALL HEIGHT 75 1/2"
1 1/2"

TYPICAL (34) PLACES

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND FY 2025 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2025 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY 25 Budget by providing the accounting reflecting the expenses and revenue for the BankPlus Amphitheater;

WHEREAS, the City Governing Authorities in accordance with Mississippi Code Sections 17-3-1 and 17-3-3 has the discretion to set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City, which includes publicity, expositions, public entertainment or other form of advertising or publicity, which in the judgment of the City Governing Authorities will be helpful toward advancing the moral, financial and other interests of the City; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment amending the FY 25 budget which reflects the expenses and revenue for the BankPlus Amphitheater as reflected in the amendment attached hereto as Exhibit A.
2. The City Clerk is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

Alderman William Jerome	voted:
Alderman Kristian Kelly	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John David Wheeler	voted:

Alderman Charlie Hoots

voted:

Alderman Raymond Flores

voted:

RESOLVED AND DONE, this the 3rd day of December, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

City of Southaven

Budget Amendment Request

Fund Name	Amphitheater	Board Meeting Date	12/3/2024
Department #	610	Budget Amendment Number	2025-01

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Ticket Sales	-	-	4,750,000	4,750,000
Other Revenue	-	-	1,046,000	1,046,000
Total Revenues	-	-	5,796,000	5,796,000
Professional Services	-	-	4,586,000	4,586,000
Supplies	-	-	65,000	65,000
Other Services & Fees	-	-	815,000	815,000
Total Expenditures	-	-	5,466,000	5,466,000

**Total Budget Amendments as a percentage
of the total originally adopted budget** **100%**

SUMMARY

The budget amendment establishes the FY25 budget for the Amphitheater fund.

10% PUBLICATION RULE

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

- | | |
|----------|--|
| | No. Total amendment does not exceed ten percent of the total of either the department's originally adopted budget or its last adopted published revision. |
| X | Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment. |



November 27, 2024
C-L Project No. 110921-608

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

REFERENCE: CHERRY VALLEY PARK PROPOSED PUMP TRACK & SKATE PARK IMPROVEMENTS
CITY OF SOUTHAVEN – PROPOSAL ACCEPTANCE RECOMMENDATION

Dear Mayor Musselwhite,

On November 15, 2024, the City received proposals for the above-referenced project. A total of three proposals were received and considered for this project. The selection committee consisting of Whitney Choat-Cook, Planning Director; Wesley Brown, Parks and Recreation Director; and Dan Cordell, Consulting City Engineer; met on November 21st to review and rate the proposals. After reviewing the proposals received, the Selection Committee unanimously rated the proposals as listed below:

1. **American Ramp Company**
Average Technical Score: 96
Best Value Proposal: 520,408.16 (**Lowest and Best Score**)
2. Avid Trails LLC / Spohn Ranch, LLC
Average Technical Score: 94
Best Value Proposal: 527,803.63
3. Gallagher Concrete Construction, Inc.
Average Technical Score: 90
Best Value Proposal Score: 531,578.95

As a result of the Committee's review and rating of the proposals, the Selection Committee recommends **American Ramp Company** as the best proposal and requests Board approval to begin contract negotiations with American Ramp Company to finalize the scoping details of the contract. Upon the City's approval to begin negotiations, Civil-Link will notify each proposer of the rating results.

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

Sincerely,
CIVIL – LINK, LLC

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

Danny Cordell, PE, PS
President

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: Southaven Honda

Date of Request: November 18 2024

Time of Event: From 6:30 am/pm to 9:30 am/pm

Estimated Attendance: 40-60

Purpose of Event: Christmas Party

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

Contact Information

Name of Person/Organization: Lou Sobh Automotive DBA Southaven Honda

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

Contact Name: Chris Anderson

Address: 685 Goodman Rd East

City: Southaven State: MS Zip: 38671

Primary Phone Number: 662-655-1020

Secondary Phone Number: 901-857-0880

Email Address: CANDERSON@SOUTHAVENHONDA.COM

Acknowledgements and Signature

I agree to abide by the applicable policies and procedures for the facility that I intend to rent. I will accept responsibility for any damages or cleaning costs associated with my group. I understand that I will forfeit my deposit if I violate any of the rental policies or procedures that I have been given a copy of.

*No alcohol is allowed on premises without prior Board of Aldermen approval. Violation of this will result in loss of deposit.

*No smoking is allowed in any building. Violation of this will result in loss of deposit.

* No use of candles in any building. Violation of this will result in loss of deposit.

*No one under the age of 21 year can rent any facility.

I have read and agree to the terms of use. I have also been given a copy of the policy for use of City of Southaven owned buildings and agree to abide by and be bound by this policy.

Name: Cori Masters Date: 11/18/2024

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: _____ Date Paid: _____

Key Number: _____ Date Received: _____ Date Returned: _____

Today's Date: _____ Employee: _____

City of Southaven

At The Top of Mississippi



Alcohol Request Form

- 1. Facility Name: Bankplus ampitheater premium lounge
- 2. Name of Renter/Organization: SouthavenHonda
- 3. Date of Event: Saturday December 14th
- 4. Type of Event: Christmas Party
- 5. Time of Event: From 6:30 am/(pm) to 9:30 am/(pm)
- 6. Types of Alcohol to be served: BYOB - beer/liquor/wine
- 7. Will security be present: YES _____ NO If yes, who will provide security: _____

FOR OFFICE USE ONLY

Board Approval: YES _____ NO _____ DATE _____

Date Renter Notified: _____

Employee: _____

**POLICY OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
FOR USE OF CITY OWNED FACILITIES**

1. The City of Southaven Board of Alderman adopted this policy to govern the use of public facilities owned, leased, or otherwise occupied exclusively or managed by City, by individuals and groups, wishing to use such facilities. However, due to the restraints imposed upon City of Southaven for the orderly administration of its functions and due to the limited availability of City facilities for public use, such public use of City owned facilities will be limited to the reasonable time, place and use restrictions set forth herein.

2. The City of Southaven Mayor, City of Southaven Parks Department and City Administrator shall be responsible for implementing this policy.

3. This policy shall not be applicable to the following: the private offices and work space of City employees, City officials, and City officers which may be located within City facilities. So as to protect the integrity, convenience and administration of City activities, such areas of the City facilities are not to be permitted for private use at any time.

4. The restrictions, procedures and permitting required of this policy shall not be applicable to the following:

- A. City agencies or departments, or committees formed by the City or by any of its officers, agents or employees for the purposes of carrying out the City's work;
- B. Groups or individuals invited by the City to meet on City property for purposes associated with the governance of City of Southaven;
- C. City of Southaven entities using City facilities for the purposes of public hearings, meetings with constituents and for the execution of government programs.
- D. Charitable Entities or School Sponsored Activities or Events which receive Board approval.

5. Permission Required:

A. Permission is required to be received from the City before City facilities may be used by any persons in accordance with this policy. The City of Southaven shall have the authority to grant or deny exceptions to this policy, which exceptions are permitted by the laws of the State of Mississippi and the United States of America, and to grant or deny permission for use of City facilities if this policy does not address the requested use.

B. Application for permission for use of City facilities must be made to the City of Southaven City Clerk's Office, 8710 Northwest Drive, Southaven, MS, 38671 or the City of Southaven Parks Department. The City of Southaven City Clerk or City of Southaven Parks Department shall supply and provide to applicants the appropriate forms for making a request for the use of City facilities. At a minimum, all applications must state the name and address of the applicant; the date, the time and the site requested for usage; the expected length of the use; the set up and equipment required for the usage; the nature and purpose of the usage; and the number of people expected to attend the proposed

activity. The City of Southaven City Clerk or City of Southaven Parks Department may require such additional information which is deemed necessary and appropriate.

C. All applicants shall agree to accept responsibility for any damages caused by the usage to the facilities and all costs of clean-up of the facilities after the usage is completed.

D. All applications for use of City facilities must be made not less than two (2) weeks before the proposed use. Any application not expressly accepted or rejected by the City of Southaven within two (2) weeks of the date the application is submitted, or within forty-eight (48) hours of the time of the scheduled use, whichever is later, shall be deemed rejected and use of the facility shall not be permitted. Permission for use will be granted on a first come first serve basis.

E. A fee and deposit shall be charged for the use of City facilities as set forth in Exhibit

A. If any provision of this policy is violated, the user of the facility shall forfeit the deposit provided to the City as set forth in Exhibit A. The City shall have no obligation to provide an accounting to the user for any deposit forfeited due to the user's violation of the policy.

6. Limitation on Use:

A. No group permitted by this policy to use City facilities will be granted permission to use City facilities more frequently than twelve (12) times in any one calendar year unless otherwise specifically approved by the City of Southaven Board of Alderman.

B. City facilities may not be used for any commercial purposes or private fund raisers unless expressly approved in writing by the Board of Aldermen. No one granted permission to use City of Southaven facilities pursuant to this policy may charge any admission fees, conduct any public sales, take up any collections of money, or conduct any fund raising, unless expressly authorized in writing by the Board of Alderman. For the purposes of this section, charitable purposes shall include, but not be limited to, fund raising activities for public service entities such as, but not limited to: fire protection districts, volunteer fire departments and emergency medical service providers. Notwithstanding the foregoing, with approval of the Board of Alderman, persons using City of Southaven facilities may have vendors present provided all monies collected by the vendors are solely for the vendors and are not paid to the person making use of the City facilities.

7. Facilities Available:

A. Any permission for use of City facilities is limited to those rooms, buildings, lands or other locations specifically identified by the City of Southaven in response to an application submitted pursuant to this policy. Once permission is granted for use of a City of Southaven facility, such permission shall not be deemed to extend to any other group or individual other than the applicant, nor to any other room, buildings, lands or City facility, except as identified in the approval for use granted by the City of Southaven, and any restrooms, stairwells and entrance ways which must be traversed to gain access to the facility approved for usage.

B. Notwithstanding the grant of permission for use of City facilities, no activities will infringe upon the ability of staff, officers and other City of Southaven entities and organizations to access the facility permitted for use.

C. No signs will be permitted for posting on the City facility for use in advertising the authorized meeting absent written approval by the City of Southaven's Board of Alderman. If the use of advertising signage is approved, all signs will be limited to the design and size approved by the City and be limited to showing the name of the group approved for the use of the City facility. All signs that are placed on or within the City of Southaven facility must be in place no sooner than two (2) hours prior to the scheduled start of the meeting and must be removed immediately upon the conclusion of the meeting. No other signs, emblems, or symbols may be erected on the City facilities by any group or individual.

D. The availability of the Snowden House shall be subject to the Agreement between the City and Green Machine.

8. Revocation of Use:

A. Any permission granted for use of any City facility pursuant to this policy may be revoked up to twenty-four (24) hours prior to the scheduled start of the event when required to allow for the usage of City facility by any City of Southaven agencies, departments or committees for the purpose of carrying out the City's work.

B. No use of any City facility will be permitted which inhibits the regular uninterrupted use of any City facility by the City or those identified under paragraph (4) entitled "Exemptions."

C. The City of Southaven may deny the use of any City facility to any group, person or entity which has, at any time prior to any requested use, been responsible for, or caused any damages to City property through or because of any acts of vandalism, violence, rowdiness, failure to clean up facilities after prior usage, whether such damage had been caused by group, individual, any member(s) of the group or any invitees of the group.

D. Any permission granted under this policy for the use of City facilities may be withdrawn by the City of Southaven in the event the City government is closed because of inclement weather or other declared emergency.

9. Liability:

Any group using any City facility pursuant to this policy shall release and indemnify the City from any and all liability for negligence for any damages caused to the user, or its property, during the time of the use. Further, such applicant using City facilities shall guarantee and hold the City harmless from any liability to third parties for injury caused by the group or any persons or groups invited to attend the meeting or session conducted by the group on or within City facilities. The applicant shall be liable to City of Southaven for any and all damages to City property or injuries to City employees, officers or agents which may be caused by the applicant or any of the applicant's officers, agents, employees, persons attending the applicant's event or applicant's invitees, whether or not such damage is the result of negligence, intentional acts or accident. Applicant agrees to sign all other documents which effectuate the purpose of this Paragraph 9.

10. Use Requirements and Restrictions:

A. The person who has been granted permission to use City facilities is responsible for setting up the City facility as required for its intended usage, and for providing any required chairs, supplemental items such as easels, bulletin boards and other equipment. The user shall be responsible for returning any City of Southaven furniture or fixtures found on or within the City facility so used to its original configuration and condition after the conclusion of the meeting or other usage. The use of any electrical equipment of City of Southaven shall be subject to the approval of the City of Southaven.

B. The authorized user shall be responsible for clean-up of the facility following the conclusion of the permitted usage of the City of Southaven facility. All trash must be removed from the premises at the user's expense. Any custodial service required as a result of the number of persons attending the user's event must be provided for and paid for by the user. Any actual costs incurred by City of Southaven to clean up the City facilities as result of the user's failure to do so, shall be charged to the user and the user accepts the responsibility to reimburse City of Southaven for all such costs and expenses.

C. No alcoholic beverages shall be served upon, consumed upon or brought on to City facilities without the prior expressed written consent of the City of Southaven Board of Alderman. Further, smoking is prohibited in all City buildings at all times. All persons are forbidden from bringing onto City facilities any weapons, reproductions of weapons, and any item capable of being conceived as a weapon, except for those carried by official law enforcement officers while on duty. Any exceptions to this exclusion must be obtained from the City of Southaven Board of Alderman. Any violation of this paragraph shall result in automatic and immediate expulsion from the City's facilities and the user shall not be entitled to any refund for rent resulting from the loss of the time for use of the facility for violating this paragraph. In addition, user shall automatically forfeit its deposit for violation of this paragraph.

D. The authorized user shall be responsible for providing any security which the City feels is required. If user does provide security or is required to provide security, user shall provide the names of the personnel providing security to the Chief of Police for approval by the City. The City of Southaven may provide or require any additional security which it deems is necessary and appropriate for its own purposes for protecting City facilities. If alcohol is approved by the City Board, security shall be required subject to the City's Police Chief's approval.

E. No events, functions or activities occurring on City facilities may violate City, State or Federal laws, ordinances or regulations.

F. Users shall refrain from any use of City facilities which is reasonably likely to be found offensive to the public or to owners or users of adjoining premises or which would be deemed to create nuisance or is likely to damage the City facilities.

G. User shall vacate the leased premises by 11:59 p.m. of the day for the rental unless an exception is granted by the City Board.

11. Equal Access:

A. This policy shall apply to all groups and individuals applying for use of City facilities for the purposes permitted herein. No group or individual shall be excluded from equal access to City facilities because of or as a result of race, sex, religious or political persuasions, the content of permissible speech intended on or within the City facility, or because of the political aims expressed by the user or any of the user's members.

B. This policy shall not be implemented in such a way as to impose a restriction on expressive content of the speech permitted herein.

C. Any authorization for use of City facilities permitted in accordance with this policy shall not be considered as an endorsement or approval by City of Southaven of the activity, user or any other organization or the purposes they represent.

12. Miscellaneous:

A. If any provision of this policy is ruled illegal, unconstitutional or otherwise unenforceable by a Court of competent jurisdictions, the remaining provisions shall continue in full force and effect.

B. Any other Orders or directives of the City of Southaven, Mississippi, which are conflicting or inconsistent with this policy are hereby repealed to the extent of any inconsistencies or conflicts.

C. User may be required to execute a lease in addition to the acknowledgement of this policy.

D. Application for Facilities must be made within 12 months of the date requested. There shall be no future year obligations.

E. The Parks Department shall have the discretion to manage the set up and break down days or time period for each event.

REMAINDER OF PAGE LEFT BLANK

I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

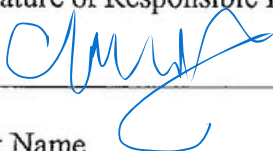
Date Time Place - Saturday December 14th @ 6:30 pm bankplus

Building - Ampitheater premium lounge

Name & Address Describe Event

Chris Anderson , General Manager of Southaven Honda. 685 Goodman Rd E
Employee Christmas Party

Signature of Responsible Party/s



Print Name

Cori Masters

Address

685 Goodman Rd E Southaven MS 38671

Phone #

662-655-1020

EXHIBIT A

	Deposit	Rent
Greenbrook Lake Pavilion	\$150.00	\$300.00 per day
Tennis Center	\$375.00	\$750.00 per day
Southaven Arena	\$1,250.00	\$2,500.00 per day
Snowden House	\$625.00	\$1,250.00 per day
Snowden Pavilion	\$125.00	\$250.00 per day

**Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and Mississippi Code Section 21-19-65 and based on a Board Resolution, a Non-Profit Civic or Eleemosynary Corporations existing under the laws of Mississippi and granted tax exempt status by the Internal Revenue Service may pay 50% of the rental rate as set forth in this Exhibit A and shall not be required to provide a deposit.

***Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and Mississippi Code Section 21-19-65 and based on a Board Resolution, a Non-Profit Civic or Eleemosynary Corporations existing under the laws of Mississippi, located in Southaven, Mississippi or such entity hosting an event for the benefit of Southaven charity and granted tax exempt status by the Internal Revenue Service may receive a donation of the rental facilities as set forth in this Exhibit A and shall not be required to provide a deposit.

****Pursuant to Mississippi Code 21-19-44, City of Southaven development organizations and designated Main Street programs and based on Board Resolution may receive a donation of the rental facilities as set forth in this Exhibit A and shall not be required to provide a deposit.

*****Nothing in this Policy shall prohibit the Board from granting variances via a Board vote and entry in the minutes.

City of Southaven

Office of Planning and Development Design Review Staff Report



Date of Hearing:	November 18, 2024
Public Hearing Body:	Planning Commission
Applicant:	Bradford Health- Kevin Mullin 2101 Magnolia Avenue S Suite 518 Birmingham, AL 35202 205-953-4775
Total Acreage:	5.7 acres
Existing Zone:	Planned Business Park (PBP)
Location of Design Review Application	South side of Marathon Way, between Airways Blvd. and Elmore Road
Comprehensive Plan Designation:	Commercial/Industrial

Staff Comments:

The applicant is requesting design review approval for a residential treatment facility. The following items were submitted:

Building Elevations:

The applicant is proposing a mixture of textured CMU block and two types of commercial siding. The follow palette for this building is shown in light gray tones with the CMU block have a base gray color with white mortar. Both vertical and horizontal sidings are shown in a light gray/white shade. The CMU block is used for the wainscot area for the entire building. The 12" vertical siding is used above the wainscot area up to the roofline. The 6" horizontal siding is used in areas where the pitched roofs provide a façade above the ceiling line, which is primarily at the entry points and also for the cupolas. The architectural shingles shown for the roof are also a light gray. There are several roofline pitches for the building which helps break up the large square footage of the footprint. The largest of the roofline runs north to south with a 6-12 pitch that mimics a residential pitch. The east and west elevations branch off of the main roof line and run perpendicular to it with wings of the facility all of which are designed with a standard pitch roof. Additional building areas carry off of these wings and have a slanted roofline made up of the same shingles. Decorative cupolas are placed along the roof at focal point areas including entryways to the building. The cupolas have the same color palette but incorporate a sanding seam metal roof. The standing seam metal is also

used for the covered canopy areas on the exterior of the building. Courtyard areas are shown with sight proof white vinyl fencing.

Landscaping:

Shade trees- Summer Red maples and Willow oaks @ 3.5" caliper

Ornamental trees- Eastern redbud @ 2" caliper; Jane Magnolia and DD Blanchard magnolia w/ 8-10' minimum height

Shrubs- Beautyberry, Annabelle hydrangea, Dwarf Burford holly and Hoogendorn holly with a 3 gallon minimum (15"-18" height/spread). Limelight hydrangea and Dense Yew with a 7 gallon minimum (24"-30" height/spread) Merlot Sweetspire and Prague Viburnum with a 5 gallon minimum (18"-24" height/spread).

Additional materials include Big Blue lilyturn, Little Blue Stem and sod.

The applicant has provided a streetscape along Marathon Way to include the red maples spaced at 72'OC with a staggered row of the Dwarf Burford holly running the length of the linear frontage. Three Jane magnolias are incorporated between the shade trees. Along the west side of the lot where the main parking lot is located, the applicant has utilized the staggered shrub line but revised to use the Willow oaks in place of the maples and has excluded the ornamentals. Along the east side the applicant has incorporated the Willow Oak in medians along the parking areas. The internal site design provides grass courtyards around the entire building. The resident courtyards have a privacy fence which is further screened with a tight line of the Prague Viburnum. Along the main entry way and the north elevation which faces Marathon Way, the applicant has created a deep bed of three or more rows of the shrub species that alter in arrangement. These areas are further accented with the Eastern redbuds and the red maples. The dumpster which is located on the south end of the main parking lot area is screened with a masonry fence that is further screened with a tight line of the Prague Viburnum. There is an additional building shown in this area which is enclosed with the same design as the dumpster area and is further screened with shrubs and grasses; however, it is unclear as to the use of this building. Medians in the main parking area are shown with grass and Willow Oaks to meet code. A cluster of the Blanchard magnolias have been shown at the southwest corner of this parking area. The decorative grasses have been incorporated throughout the site.

The applicant has proposed several lighting options both for parking lot security and recreational area lighting as well as wall mounted lighting for the building. There are no decorative lightings specs submitted.

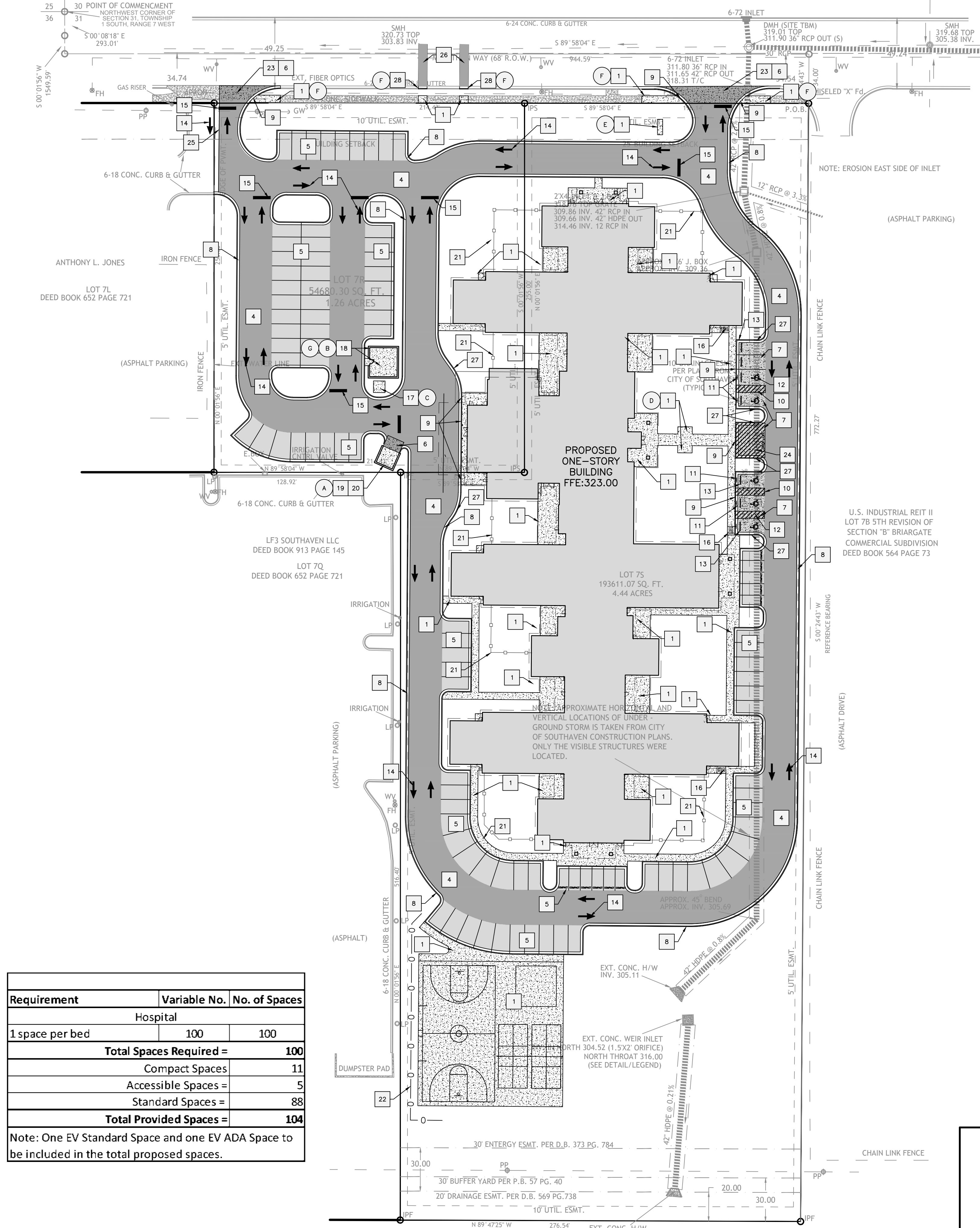
Staff Recommendations:

The building is very attractive and softens the industrial uses around it. The layout provides good privacy and green space both for the aesthetics curb appeal as well as the residents of the facility. The color palette is neutral and the extra decoration via the cupolas give it a more upscale look. Staff has no comment.

The landscape is appropriately sizes and very diversified. Staff has no comment.

As with all new developments, decorative lighting is required on site. The standard acorn lighting can be used or the applicant may agree to a more modern concept via submitted to staff. It is staff's suggestion that the decorative lighting be placed strategically along Marathon Way in the streetscape. With the length of the frontage, it is staff recommendation to provide five (5) decorative lights spaced symmetrically in the area.

Staff has no further comments and recommends approval with stated comments.



Requirement	Variable No.	No. of Spaces
Hospital		
1 space per bed	100	100
Total Spaces Required =		100
Compact Spaces	11	
Accessible Spaces =	5	
Standard Spaces =	88	
Total Provided Spaces =		104

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

- ### SITE DETAILS
- 1 CONCRETE SIDEWALK
 - 2 CONCRETE JOINTS
 - 3 CONCRETE JOINT SEALANTS
 - 4 HEAVY DUTY ASPHALT PAVEMENT
 - 5 LIGHT DUTY ASPHALT PAVEMENT
 - 6 HEAVY DUTY CONCRETE PAVEMENT
 - 7 LIGHT DUTY CONCRETE PAVEMENT
 - 8 CONCRETE CURB AND GUTTER
 - 9 FLUSH CURB
 - 10 ACCESSIBLE SPACE LAYOUT
 - 11 ACCESSIBLE SIGNS
 - 12 ACCESSIBLE SYMBOL
 - 13 WHEEL STOP
 - 14 TRAFFIC FLOW ARROWS
 - 15 STOP BAR
 - 16 ACCESSIBLE CURB RAMP
 - 17 CONCRETE UTILITY PAD
 - 18 CONCRETE UTILITY PAD (HEAVY DUTY)
 - 19 CONCRETE DUMPSTER PAD
 - 20 PIPE BOLLARD
 - 21 6" VINYL FENCE
 - 22 8" WOOD PRIVACY FENCE
 - 23 CONCRETE DRIVE APRON (CITY OF MEMPHIS)
 - 24 STRIPING
 - 25 PAVEMENT TRANSITION
 - 26 ASPHALT DRIVE CUT REPAIR (CITY OF MEMPHIS)
 - 27 CURB TRANSITION, ASPHALT UP
 - 28 CONCRETE CURB AND GUTTER (CITY OF MEMPHIS)

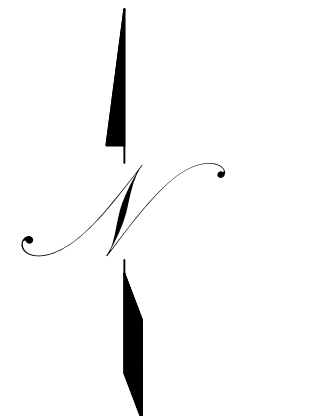
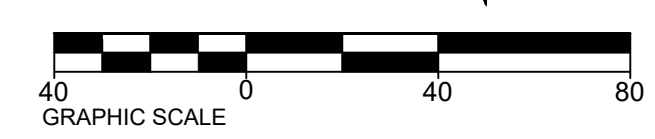
2
3

TO BE PERFORMED ON ALL CONCRETE

- ### GENERAL SITE NOTES
1. SITE LAYOUT FOR BRADFORD HEALTH BY INGRAM CIVIL ENGINEERING GROUP, LLC, BASED ON SITE SURVEY BY JONES-DAVIS ON 07-12-24.
 2. ORIGINAL TOPOGRAPHICAL INFORMATION IS BASED ON A SURVEY BY JONES-DAVIS ON 07-12-24. THE ENGINEER, THE OWNER, OR ANY OF THE OWNER'S CONSULTANTS SHALL NOT BE HELD RESPONSIBLE FOR THE ACCURACY OR COMPLETENESS OF THE INFORMATION.
 3. ALL CIVIL/SITE WORK ELEMENTS INDICATED TO BE CONSTRUCTED ON THE PLANS ARE TO BE BUILT IN STRICT ACCORDANCE WITH THE STANDARDS ADOPTED BY THE CITY OF SOUTHAVEN, UNLESS SPECIFICALLY NOTED OTHERWISE. ALL SITE WORK MUST ALSO COMPLY WITH THE CITY OF SOUTHAVEN ENVIRONMENTAL REQUIREMENTS AND FEDERAL EPA REQUIREMENTS.
 4. WRITTEN DIMENSIONS PREVAIL. DO NOT SCALE THESE DRAWINGS. PRINTED DIMENSIONS WHICH ARE OMITTED OR IN CONFLICT SHALL BE IMMEDIATELY REPORTED TO THE ENGINEER FOR REVIEW AND RESPONSE. DIMENSIONS ARE FROM FACE OF CURB / EDGE OF PAVEMENT AND FACE OF BUILDING, UNLESS NOTED OTHERWISE.
 5. DIMENSIONS LOCATING THE BUILDING IN RELATIONSHIP TO THE PROPERTY LINES HAVE BEEN PROVIDED FOR THE CONVENIENCE OF THE CONTRACTOR. WHERE POSSIBLE, COORDINATES CAN BE USED TO ESTABLISH PHYSICAL LENGTHS ALONG THE BUILDING PERIMETER. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING FROM STRUCTURAL AND ARCHITECTURAL DRAWINGS THE ACTUAL EXTENT OF THE BUILDING ON THE PROPERTY. BUILDING LAYOUT SHALL BE BASED SOLELY ON DIMENSIONAL INFORMATION PROVIDED ON STRUCTURAL AND ARCHITECTURAL DRAWINGS. DISCREPANCIES WHICH IMPACT SITE LAYOUT SHOULD BE IMMEDIATELY REPORTED TO THE ENGINEER.
 6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL SITE FEATURES, (BUILDINGS, ROADS, PARKING, PADS, WALKS, ETC.) AND WILL EMPLOY A LAND SURVEYOR LICENSED TO PRACTICE IN THE PROJECT'S REGION OF CONSTRUCTION TO STAKE OUT AND MAINTAIN ALL REQUIRED CONTROL POINTS THROUGHOUT THE LIFE OF THE PROJECT. THE SURVEYOR SHALL CERTIFY TO THE ENGINEER, IN WRITING, THAT THE LAYOUT IN THE FIELD SUBSTANTIALLY CONFORMS TO THE LAYOUT INDICATED ON THE CONTRACT DOCUMENTS. LAYOUT DISCREPANCIES OR CHANGES SHOULD BE SO NOTED TO THE ENGINEER.
 7. THE CONTRACTOR SHALL BE HELD RESPONSIBLE FOR THE DAMAGE OR LOSS OF ANY REFERENCE POINTS, MONUMENTS, HUBS, AND STAKED LOT CORNERS DURING THE CONSTRUCTION OF THE WORK AND SHALL BEAR ANY COST ASSOCIATED WITH REPAIR.
 8. THE CONTRACTOR SHALL GIVE ALL NECESSARY NOTICES, OBTAIN ALL PERMITS, AND PAY ALL PERMIT FEES. THE CONTRACTOR SHALL CONFORM TO ALL STATE AND LOCAL CODES AND ORDINANCES AND RECEIVE APPROPRIATE APPROVALS WHERE REQUIRED PRIOR TO COMMENCEMENT OF THE WORK.
 9. MATERIALS AND PROCESSES OF CONSTRUCTION ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. WHILE THE ENGINEER HAS PROVIDED FOR THE CONVENIENCE OF THE CONTRACTOR, DRAWINGS OUTLINING CERTAIN REQUIRED OSHA MINIMUM SAFETY PRACTICES, THE ENGINEER DOES NOT ACCEPT RESPONSIBILITY FOR THE ACCURACY OF THE INFORMATION OR FOR VERIFYING THAT SUCH MEASURES ARE IMPLEMENTED ON SITE. MAINTAINING A SAFE ENVIRONMENT DURING THE PROMULGATION OF THE WORK IS THE RESPONSIBILITY OF THE CONTRACTOR, THE ENGINEER, THE OWNER AND OTHER CONSULTANTS, HAVE NO EXPERTISE, NOR ACCEPT ANY LIABILITY, IMPLIED OR OTHERWISE, FOR MATERIALS AND PROCESSES OF CONSTRUCTION.
 10. THE CONTRACTOR SHALL NOT COMMENCE ANY WORK WHICH IS NOT UNDER THE CONTROL OR OWNERSHIP OF THE OWNER WITHOUT WRITTEN PERMISSION FROM THE PROPERTY'S OWNER OR CONTROLLING INTEREST. WHERE CONTROLLING INTEREST IS A LOCAL, STATE, OR FEDERAL AGENCY, THEN APPROVAL FOR CONSTRUCTION SHALL CONSTITUTE AUTHORITY TO COMMENCE WORK.
 11. WHERE NOT SPECIFICALLY NOTED OTHERWISE, ALL CONCRETE FINISHES SHALL BE SLIP RESISTANT PER TECHNICAL SPECIFICATIONS.
 12. ALL ACCESSIBLE PARKING SPACES, INDICATED WITH THE GRAPHIC ACCESSIBLE SYMBOL, DENOTE ACCESSIBLE PARKING SPACES. THESE SPACES ARE DESIGNED TO CONFORM TO ADA AND MISSISSIPPI ACCESSIBILITY STANDARD SPECIFICATIONS. ALL INDICATED SPACES SHALL RECEIVE THE PAINTED SYMBOL AND APPROPRIATE IDENTIFICATION SIGNAGE. WHERE REQUIREMENTS ARE DIFFERENT OR IN EXCESS OF THESE, THE CONTRACTOR WILL ALLOW FOR THOSE ADDITIONAL REQUIREMENTS IN HIS PRICE AND PROMPTLY SUBMIT THEM TO THE ENGINEER.
 13. THE CONTRACTOR IS RESPONSIBLE FOR USING THE ONE-CALL SYSTEM OR OTHER MEANS TO CONTACT AND VERIFY LOCATIONS OF ALL UTILITIES. THE CONTRACTOR IS FULLY RESPONSIBLE FOR REPAIRS TO DAMAGED UTILITIES.
 14. THE CONTRACTOR IS TO CONTROL TRAFFIC FLOW DURING TIME OF CONSTRUCTION. ANY AND ALL TRAFFIC CONTROL IMPLEMENTED DURING THIS PROJECT SHALL CONFORM TO THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES.
 15. ALL WORK WITHIN PUBLIC RIGHT-OF-WAY MUST BE IN ACCORDANCE WITH CITY OF SOUTHAVEN AND MISSISSIPPI D.O.T. REGULATIONS.

- ### SITE NOTES
- A DUMPSTER ENCLOSURE. SEE ARCHITECTURAL PLAN FOR MORE INFORMATION.
 - B GENERATOR ENCLOSURE. SEE ARCHITECTURAL PLAN FOR MORE INFORMATION.
 - C 8' X 8' TRANSFORMER PAD. COORDINATE FINAL SIZE SECTION WITH MANUFACTURER'S SPECIFICATIONS.
 - D BENCHES TO BE COORDINATED WITH LANDSCAPE PLANS.
 - E SIGN. COORDINATE WITH ARCHITECTURAL AND ELECTRICAL FOR MORE INFORMATION.
 - F MATCH EXISTING SIZE, TYPE AND SECTION.
 - G 20' X 20' GENERATOR PAD. COORDINATE FINAL SIZE SECTION WITH MANUFACTURER'S SPECIFICATIONS.

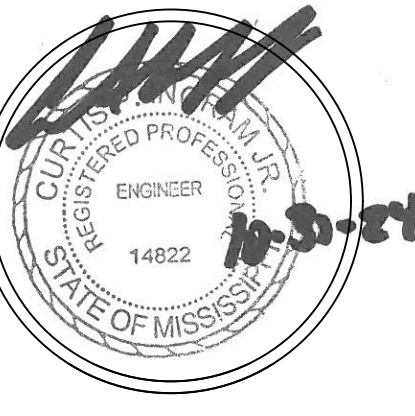
- ### LEGEND: SITE
- PROPOSED HC ACCESSIBLE PARKING SPACE
 - PROPOSED SIGN
 - PROPOSED PRECAST WHEEL STOP
 - PROPOSED TRAFFIC ARROW
 - PROPOSED STOP BAR
 - PROPOSED HEAVY DUTY ASPHALT PAVEMENT
 - PROPOSED LIGHT DUTY ASPHALT PAVEMENT
 - PROPOSED HEAVY DUTY CONCRETE PAVEMENT
 - PROPOSED LIGHT DUTY CONCRETE PAVEMENT
 - PROPOSED CONCRETE WALK
 - PROPOSED VINYL FENCE
 - PROPOSED WOOD PRIVACY FENCE



INGRAM CIVIL ENGINEERING GROUP, LLC
 212 OVERLOOK CIRCLE, SUITE 105
 BRENTWOOD, TENNESSEE 37027
 615.370.7954 OFFICE
 615.370.1273 FAX
 MISSISSIPPI
 PROFESSIONAL ENGINEER
 LICENSE # 14822
 CURTIS P. INGRAM JR.



Architect
STENDEL HILL
 9020 OVERLOOK BOULEVARD, SUITE 313
 BRENTWOOD, TENNESSEE 37027
 502.893.1875



SITE PLAN
 SUD TREATMENT FACILITY
 BRADFORD HEALTH SERVICES
 SOUTHAVEN, MS

01 NOVEMBER 2024
BRH2402

C200

SITE PLAN/DESIGN REVIEW SUBMITTAL – NOT FOR CONSTRUCTION

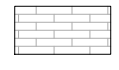
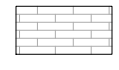
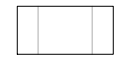
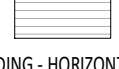

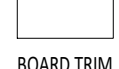
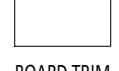


GENERAL NOTES

1. REFERENCE CIVIL, STRUCTURAL, MECHANICAL, PLUMBING, AND ELECTRICAL DRAWINGS FOR DELINEATION OF ALL ASSEMBLIES WITHIN THEIR RESPECTIVE PORTIONS OF WORK.
2. CONTRACTOR SHALL VERIFY FINAL CONFIGURATION OF ALL EQUIPMENT, INCLUDING CONTRACTOR FURNISHED CIVIL, STRUCTURAL, ARCHITECTURAL, MECHANICAL, PLUMBING, AND ELECTRICAL ITEMS ASSOCIATED WITH EQUIPMENT, WITH OWNER AND ARCHITECT PRIOR TO COMMENCEMENT OF CONSTRUCTION.
3. COORDINATE LOCATIONS OF MECHANICAL, PLUMBING, AND/OR ELECTRICAL ROOF PENETRATIONS, CURBS, AND/OR EQUIPMENT WITH ARCHITECT AND MPE ENGINEER PRIOR TO COMMENCEMENT OF CONSTRUCTION.
4. ALL DIMENSIONS ARE FROM FINISH FACE OF WALL TO FINISH FACE OF WALL UNLESS OTHERWISE NOTED.

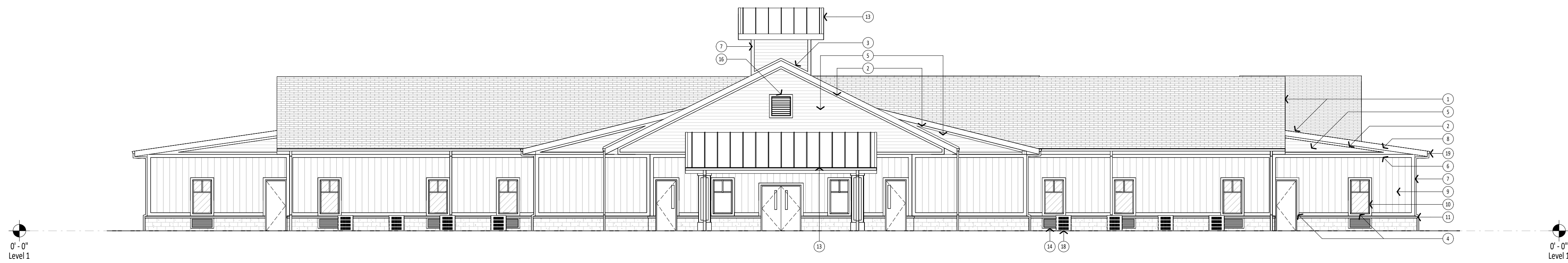
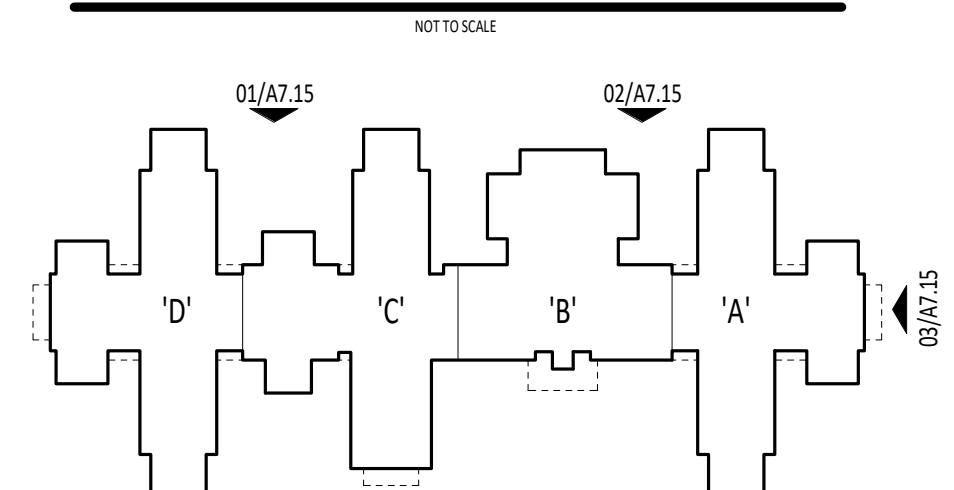
ELEVATION KEYNOTES

- 1 SHINGLE ROOF.
- 2 4" BOARD TRIM.
- 3 4" TOP AND BOTTOM TRIMS.
- 4 4" WINDOW AND DOOR WOOD TRIM, TYPICAL.
- 5 6" HORIZONTAL SIDING.
- 6 6" TOP AND BOTTOM TRIMS.
- 7 6" CORNER TRIM.
- 8 8" FASCIA TRIM, TYPICAL AT ALL FASCIA LOCATIONS.
- 9 12" BOARD & 2.5" BATTEN EXTERIOR WALL FINISH.
- 10 OPERABLE PATIENT CASEMENT WINDOW, TYPICAL.
- 11 ARCHITECTURAL CAST STONE WINDOW SILL LEDGER.
- 12 DOOR, TRANSOM, AND SIDELITE.
- 13 24" O.C. METAL ROOF WITH STANDING SEAMS, TYPICAL AT ALL CUPOLAS AND CANOPIES.
- 14 PTAC UNIT AT ALL PATIENT ROOMS. SEE MPE DRAWINGS FOR ADDITIONAL INFORMATION.
- 15 PIPE BOLLARDS.
- 16 VENT WITH LOUVERS.
- 17 OUTDOOR COOLER/FREEZER UNIT.
- 18 OUTDOOR REMOTE CONDENSING UNIT.
- 19 GUTTER AND DOWNSPOUT.
- 20 FLAT ROOF AREA FOR ROOFTOP UNITS.
- 21 MAIN ENTRANCE.

MATERIAL LEGEND

RV = EIFS REVEAL		
 SHINGLE ROOF COLOR 1	 SHINGLE ROOF COLOR 2	 SSM ROOF (MATCH SHINGLE ROOF COLOR 2)
 SIDING - HORIZONTAL COLOR 3	 SIDING - VERTICAL COLOR 3	 BOARD TRIM COLOR 4
 BOARD TRIM COLOR 5	 CLEAR GLAZING	 OBSCURED GLAZING

KEYPLAN



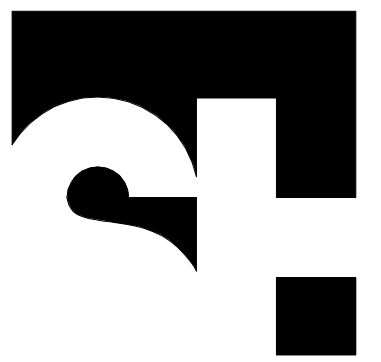
03 EAST ELEVATION
A7.15 3/32" = 1'-0"



02 NORTH ELEVATION
A7.15 3/32" = 1'-0"



01 NORTH ELEVATION
A7.15 3/32" = 1'-0"

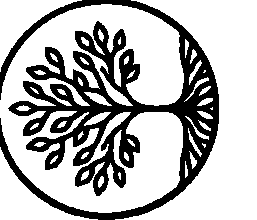


STENGE L · HILL

ARCHITECT

STENGE L HILL
9020 OVERLOOK BLVD, SUITE 313
BRENTWOOD, TN 37027
502.893.1875

WOODLAND
RECOVERY CENTER



EXTERIOR ELEVATIONS
WOODLAND RECOVERY RTC
BRADFORD HEALTH SERVICES
SOUTHAVEN, MS

01 NOV 2024
BRH2402

A7.15

SITE PLAN/DESIGN REVIEW SUBMITTAL - NOT FOR CONSTRUCTION



RENDERING
04
A7.31



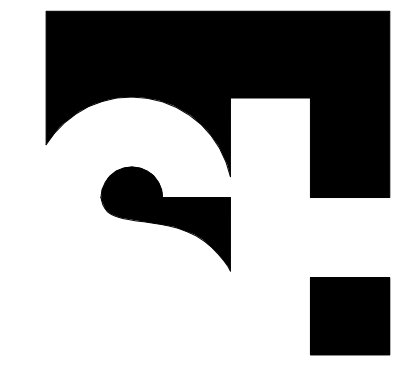
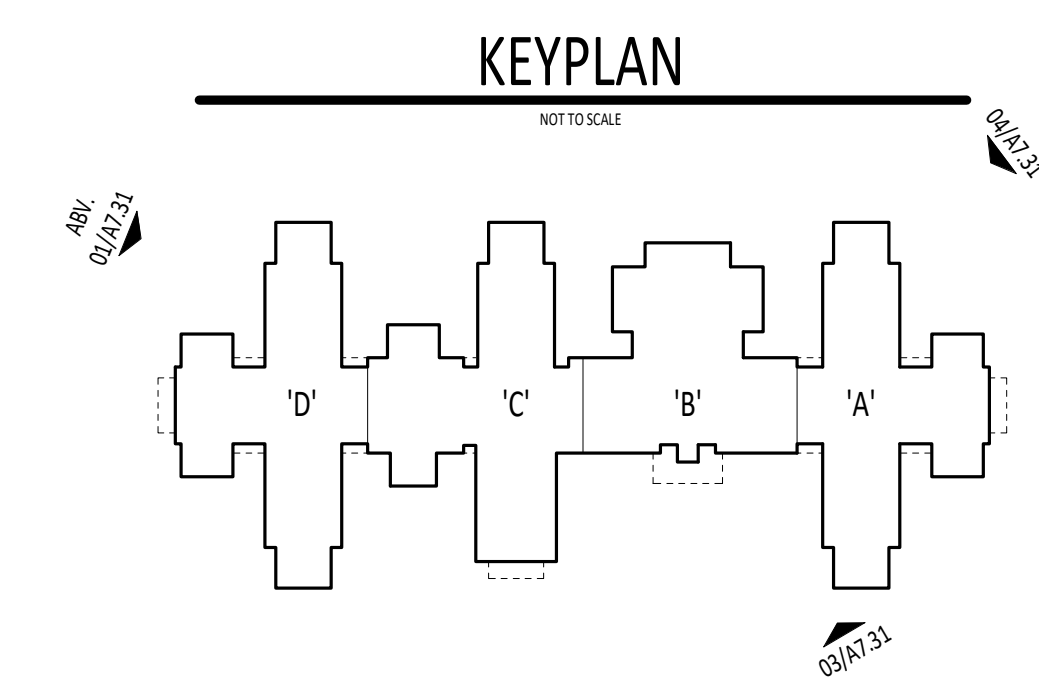
RENDERING
03
A7.31



RENDERING
02
A7.31



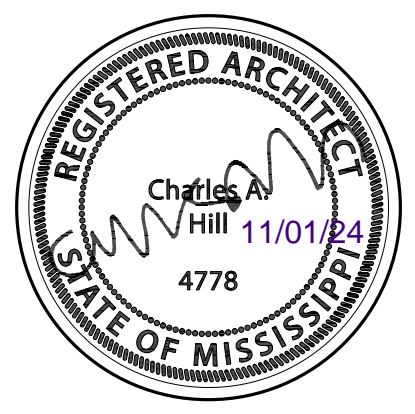
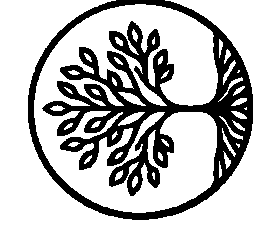
RENDERING
01
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STENGEL · HILL

ARCHITECT
STENGEL HILL
9020 OVERLOOK BLVD, SUITE 313
BRENTWOOD, TN 37027
502.893.1875

**WOODLAND
RECOVERY CENTER**

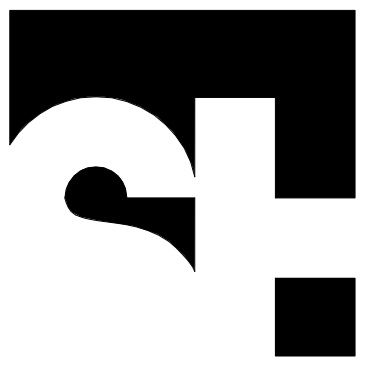


RENDERINGS
WOODLAND RECOVERY RTC
BRADFORD HEALTH SERVICES
SOUTHAVEN, MS

01 NOV 2024
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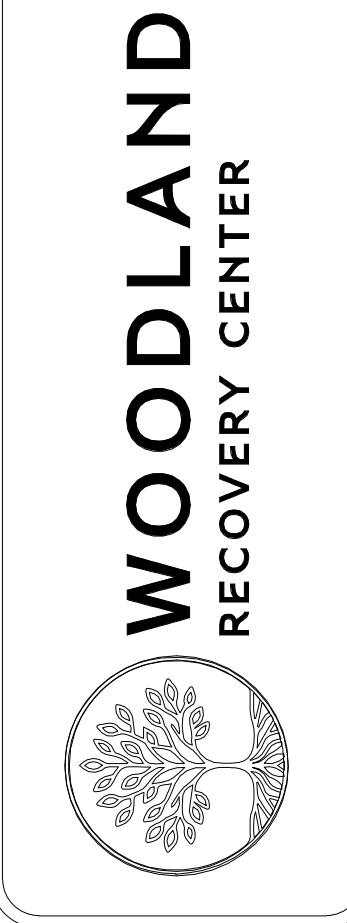
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SITE PLAN/DESIGN REVIEW SUBMITTAL - NOT FOR CONSTRUCTION



STENGEL · HILL

Architect
 STENGEL HILL
 9020 OVERLOOK BOULEVARD, SUITE 313
 BRENTWOOD, TENNESSEE 37027
 502.893.1875

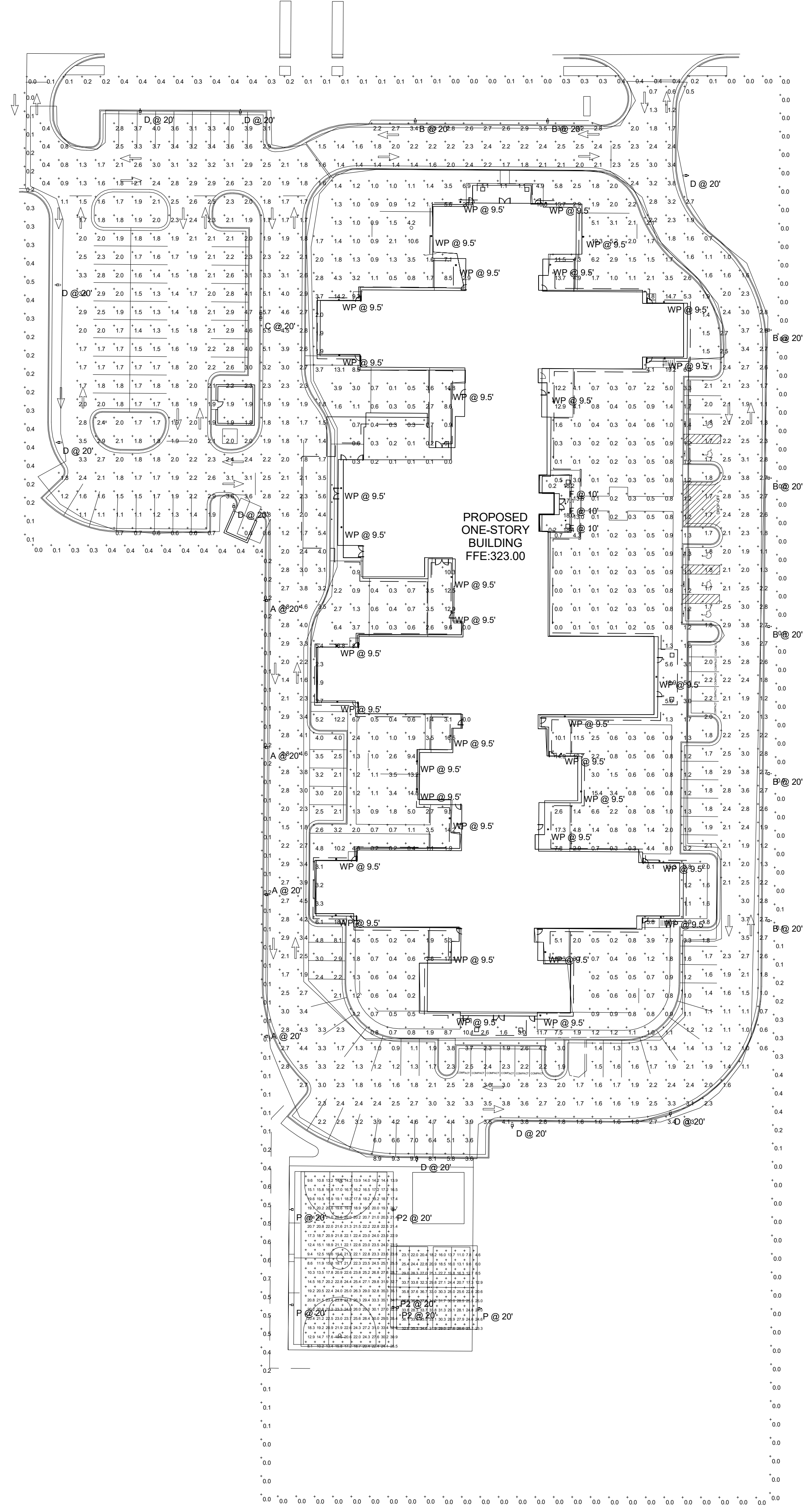


ELECTRICAL SITE PHOTOMETRIC PLAN
 SUD TREATMENT FACILITY
 BRADFORD HEALTH SERVICES
 SOUTHAVEN, MS

SITE PLAN/DESIGN REVIEW SUBMITTAL - NOT FOR CONSTRUCTION

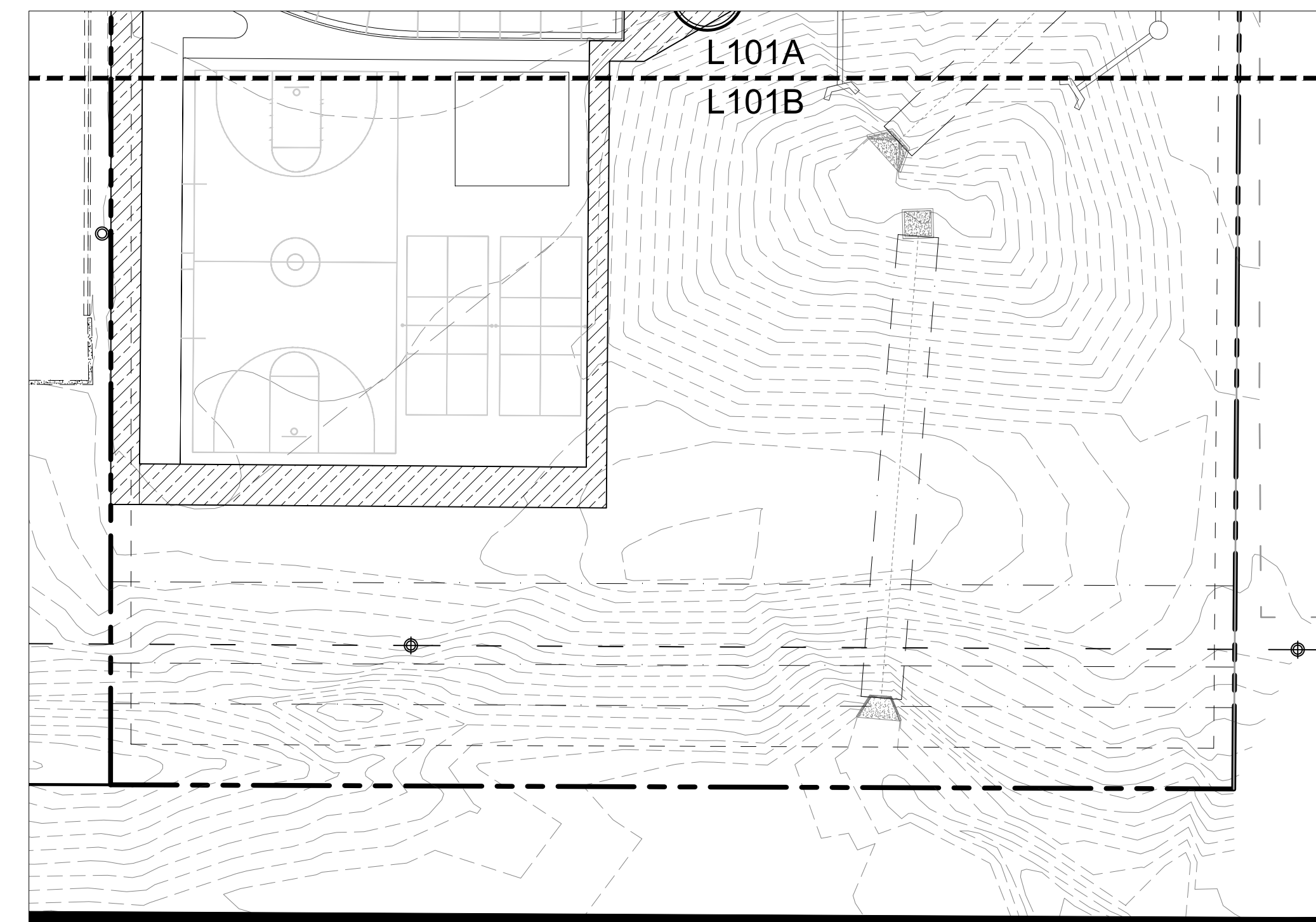
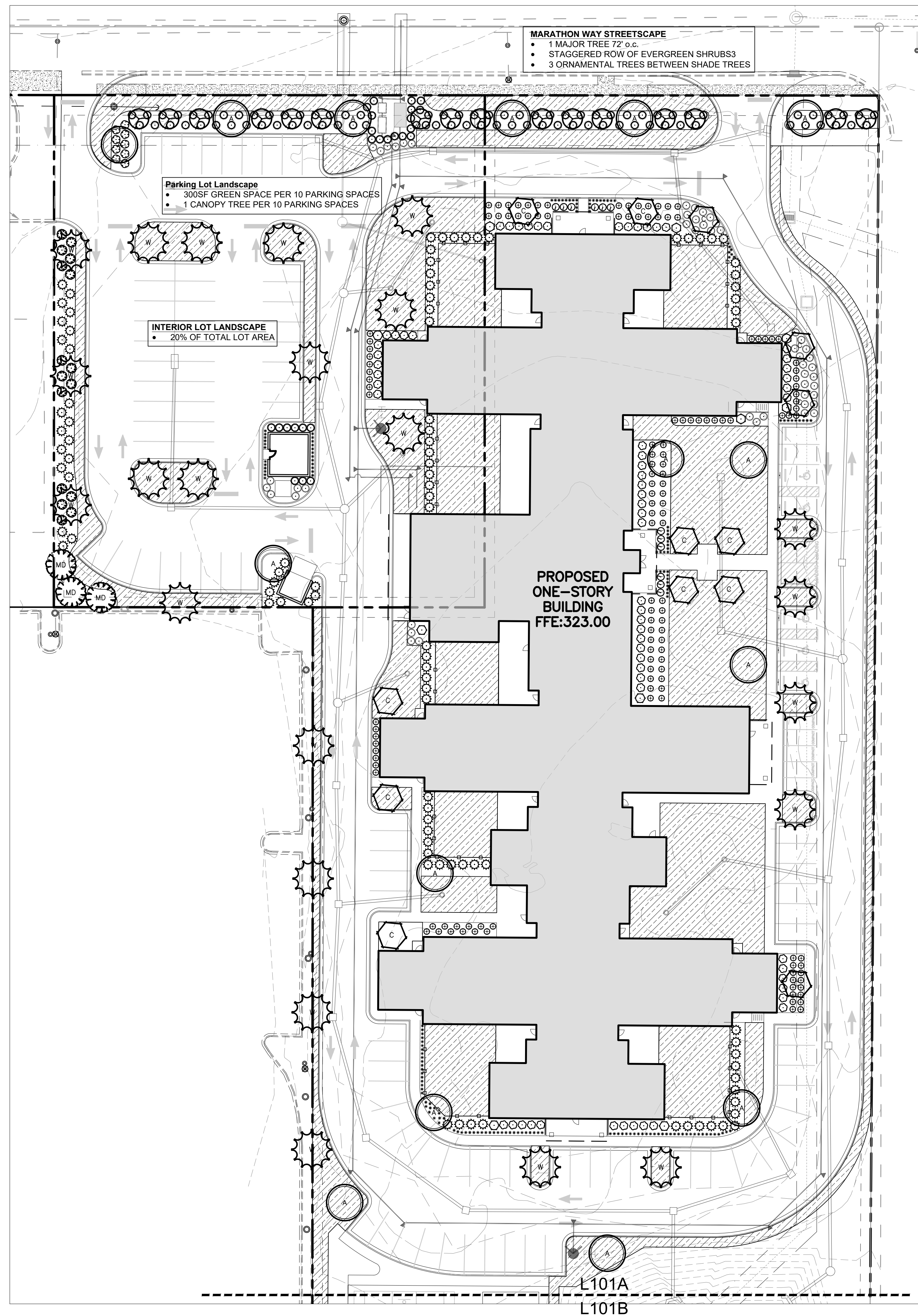
01 NOVEMBER 2024
 BRH2402

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Symbol	Label	QTY	Manufacturer	Catalog	Description	Number Lamps	Lamp Output	LLF	Input Power
□	A	4	Lithonia Lighting	DSX1 LED P4 40K 80CRI BLC3	D-Series Size 1 Area Luminaire P4 Performance Package 4000K CCT 80 CRI Type 3 Extreme Backlight Control	1	10700	0.9	123.94
□	B	7	Lithonia Lighting	DSX1 LED P4 40K 80CRI BLC4	D-Series Size 1 Area Luminaire P4 Performance Package 4000K CCT 80 CRI Type 4 Extreme Backlight Control	1	11051	0.9	123.94
□	C	1	Lithonia Lighting	DSX1 LED P4 40K 80CRI FTFM	D-Series Size 1 Area Luminaire P4 Performance Package 4000K CCT 80 CRI Forward Throw	1	15033	0.9	247.88
□	D	9	Lithonia Lighting	DSX1 LED P4 40K 80CRI FTFM HS	D-Series Size 1 Area Luminaire P4 Performance Package 4000K CCT 80 CRI Forward Throw Housewide Shield	1	12607	0.9	123.9373
○	F	3	Graham Architectural Lighting	EVO6 4020 AR MD LS	EVO 6IN ROUND, 80 CRI, 4000K, 2000LM, MED DIST, CLEAR, SPECULAR	1	2096	0.9	19.7
□	P	3	WISCONSIN LIGHTING LAB	WS-GT4-350-40-XX-4-HSE		1	40448	0.9	349
□	P2	3	WISCONSIN LIGHTING LAB	WS-GT4-350-40-XX-5W		1	53132	0.9	349
□	WP	35	Lithonia Lighting	WDGE2 LED P4 40K 80CRI VF	WDGE2 LED WITH P4 - PERFORMANCE PACKAGE, 4000K, 80CRI, VISUAL COMFORT FORWARD OPTIC	1	4412	0.9	34.96

Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
PARKING AND DRIVES	+	2.4 fc	9.3 fc	0.4 fc	23.3:1	6.0:1
PICKLEBALL COURT	+	21.5 fc	35.4 fc	8.1 fc	4.4:1	2.7:1
PROPERTY LINE	+	0.1 fc	0.7 fc	0.0 fc	N/A	N/A
SIDE CANOPY	+	11.7 fc	18.4 fc	0.2 fc	92.0:1	58.5:1
BASKETBALL COURT	+	25.6 fc	37.6 fc	4.6 fc	8.2:1	5.6:1
BUILDING SURROUND	+	2.9 fc	20.3 fc	0.0 fc	N/A	N/A



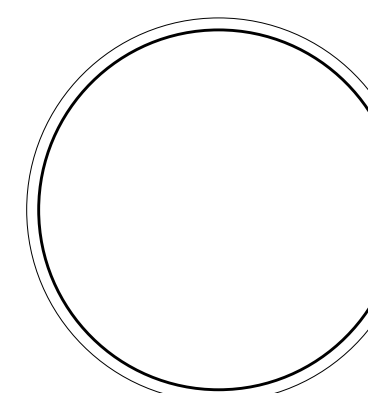
L101B

PLANT SCHEDULE

SYMBOL	CODE	QTY	COMMON / BOTANICAL NAME	CONT	CAL	SIZE
CANOPY TREES						
A	A	15	Summer Red Red Maple / <i>Acer rubrum</i> 'HOSR' 5' Clear Trunk, Evenly Branched. Matched. See Tree Specifications	B & B	3.5" Cal	Per ANSI
W	W	23	Willow Oak / <i>Quercus phellos</i> 5' Clear Trunk, Evenly Branched. Matched. See Tree Specifications	B & B	3.5" Cal	Per ANSI
ORNAMENTAL TREES						
C	C	13	Eastern Redbud / <i>Cercis canadensis</i> 4' Clear Single Trunk, Evenly Branched. Full Symmetrical Crown. See Tree Specifications	B & B	2" Cal	Per ANSI
MX	MX	16	Jane Magnolia / <i>Magnolia x 'Jane'</i> Clump, 3 Cane Min. Full, Well Branched See Tree Specifications	B & B	CLUMP	6'-10' HT
SCREENING TREE						
MD	MD	3	D.D. Blanchard Magnolia / <i>Magnolia grandiflora</i> 'D.D. Blanchard' TM Full To Base, Full Dense Form. Matched. See Tree Specifications	B & B		8'-10' HT
SYMBOL	CODE	QTY	COMMON / BOTANICAL NAME	HT / CONT.	WIDTH	
SHRUBS						
BB	BB	16	Beautyberry / <i>Callicarpa americana</i> Full, Well Rooted Containers	#3 Container		
HA	HA	12	Annabelle Hydrangea / <i>Hydrangea arborescens</i> 'Annabelle' Full, Dense Form, Matched	#3 Container		
HL	HL	10	LimeLight Hydrangea / <i>Hydrangea paniculata</i> 'LimeLight' Full, Dense Form	#7 Container		
ID2	ID2	108	Dwarf Burford Holly / <i>Ilex cornuta</i> 'Burfordii Nana' Full, Dense Form	#3 Container		
IH	IH	136	Hoogendorn Holly / <i>Ilex crenata</i> 'Hoogendorn' Full, Dense Form	#3 Container		
IV3	IV3	9	Merlot Sweetspire / <i>Itea virginica</i> 'Merlot' Full, Heavy, Well Branched	#5 Container		
TM	TM	63	Dense Yew / <i>Taxus x media</i> 'Densiformis' Full, Dense Form	#7 Container		
VP	VP	98	Prague Viburnum / <i>Viburnum x pragense</i> Full, Dense Form.	#5 Container		
GRASSES						
LB2	LB2	168	Big Blue Lilyturf / <i>Liriope muscari</i> 'Big Blue' Full, Dense, Well Rooted	#1 Container		
SZ	SZ	49	Little Blue Stem / <i>Schizachyrium scoparium</i> Full, Well Rooted Containers	#1 Container		
SYMBOL	CODE	QTY	COMMON / BOTANICAL NAME	CONT		
GROUND COVERS						
SOD	SOD	42,744 sf	Locally Sourced Bermuda Sod / Turf Sod Install Sod as per specifications over finished graded area free of debris. Stagger seams, do not overlap. Roll twice.	sod		

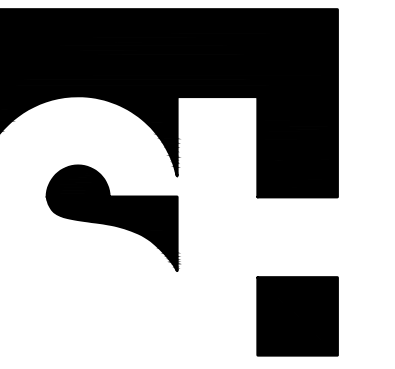
WHEN THE TERMS "POT", "CONTAINER", OR "CALIPER" ARE USED TO DESCRIBE MINIMUM SIZE AT PLANTING, THE ESTABLISHED AMERICAN STANDARD FOR NURSERY STOCK SHALL APPLY. THAT IS: *ALL CONTAINER GROWN (DECIDUOUS OR CONIFER) SHRUBS SHALL BE HEALTHY, VIGOROUS, WELL-ROOTED AND ESTABLISHED IN THE CONTAINER IN WHICH THEY ARE SOLD. THEY SHALL HAVE TOPS WHICH ARE OF GOOD QUALITY AND ARE IN A HEALTHY GROWING CONDITION. *AN ESTABLISHED CONTAINER GROWN (DECIDUOUS OR CONIFER) SHRUB SHALL BE A (DECIDUOUS OR CONIFER) SHRUB TRANSPLANTED INTO A CONTAINER AND GROWN IN THAT CONTAINER SUFFICIENTLY LONG FOR THE NEW FIBROUS ROOTS TO HAVE DEVELOPED SO THAT THE ROOT MASS WILL RETAIN ITS SHAPE AND HOLD TOGETHER WHEN REMOVED FROM THE CONTAINER. *CONTAINER SIZE MAY BE CONVERTED TO MINIMUM HEIGHT/SPREAD AS FOLLOWS:
 1 GALLON = 12" TO 15" HEIGHT OR SPREAD
 3 GALLON = 15"-18" HEIGHT OR SPREAD
 5 GALLON = 18" TO 24" HEIGHT OR SPREAD
 7 GALLON = 24" TO 30" HEIGHT OR SPREAD

- PLAN NOTES:**
- ALL LANDSCAPE BEDS SHALL BE NEATLY TRENCHED WITH A BED EDGE AND HAVE 3" MINIMUM DEPTH OF PINE BARK MULCH.
 - ALL TREES AND SHRUBS SHALL BE COORDINATED WITH LIGHTING PLAN PRIOR TO INSTALLATION. LIGHT POLES MUST NOT BE LOCATED IN TREE ISLANDS. ALL TREES TO BE INSTALLED 15' FROM ANY LIGHT POLE.
 - ALL AREAS OF DISTURBANCE NOT SPECIFIED AS SOD SHALL BE SEEDED WITH BERMUDA



PERMIT DRAWINGS - NOT FOR CONSTRUCTION

L101A



STENGE L · H I L L

Architect
STENGE L H I L L
9020 OVERLOOK BOULEVARD, SUITE 313
BRENTWOOD, TENNESSEE 37027
502.893.1875

TREE SPECIFICATIONS: ALL TREES SHALL HAVE THE FOLLOWING CHARACTERISTICS:

- Deciduous trees shall have one dominant single straight trunk with the tip of the leader on the main trunk left intact and the terminal bud on the central leader is at the highest point on the tree.
- Trees with forked trunks are acceptable if all the following conditions are met:
 - The fork occurs in the upper 1/3 of the tree.
 - One fork is less than 2/3 the diameter of the dominant fork.
 - The top 1/3 of the smaller fork is removed at the time of planting.
 - No branch is greater than 2/3 the diameter of the trunk directly above the branch.
 - The trunk and/or major branches shall not touch
 - Several branches are larger in diameter and obviously more dominant.
 - Branching habit is more horizontal than vertical, and no branches are oriented nearly vertical to the trunk.
 - Branches are evenly distributed around the trunk with no more than one major branch located directly above another and the crown is full of foliage evenly distributed around the tree
 - Crown spread shall look proportional to the tree.
 - NO flush cuts or open trunk wounds or other bark injury
 - Root ball meets all ANSI standards and is appropriately sized

DEFICIENCIES NOT ACCEPTED:

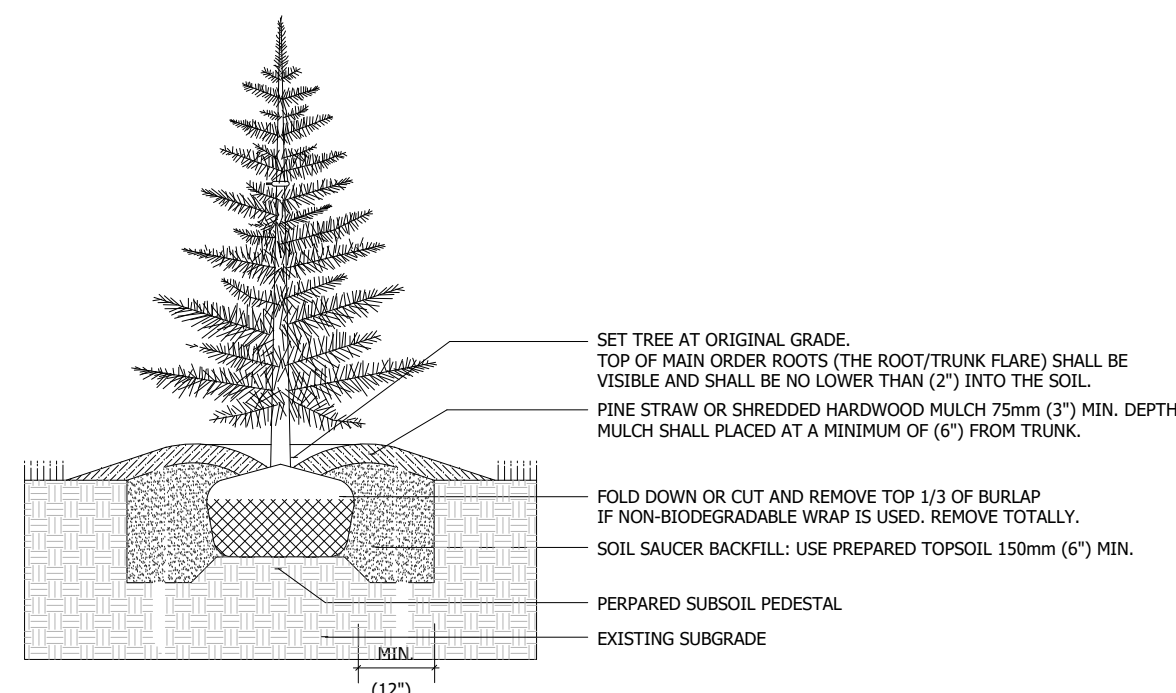
- Tip dieback on 5% of branches
- Crown thin/sparsely foliated
- Included bark
- Major Branches touching
- Asymmetrical branching

TO AVOID OVERHEAD LIGHT POLE CONFLICTS:

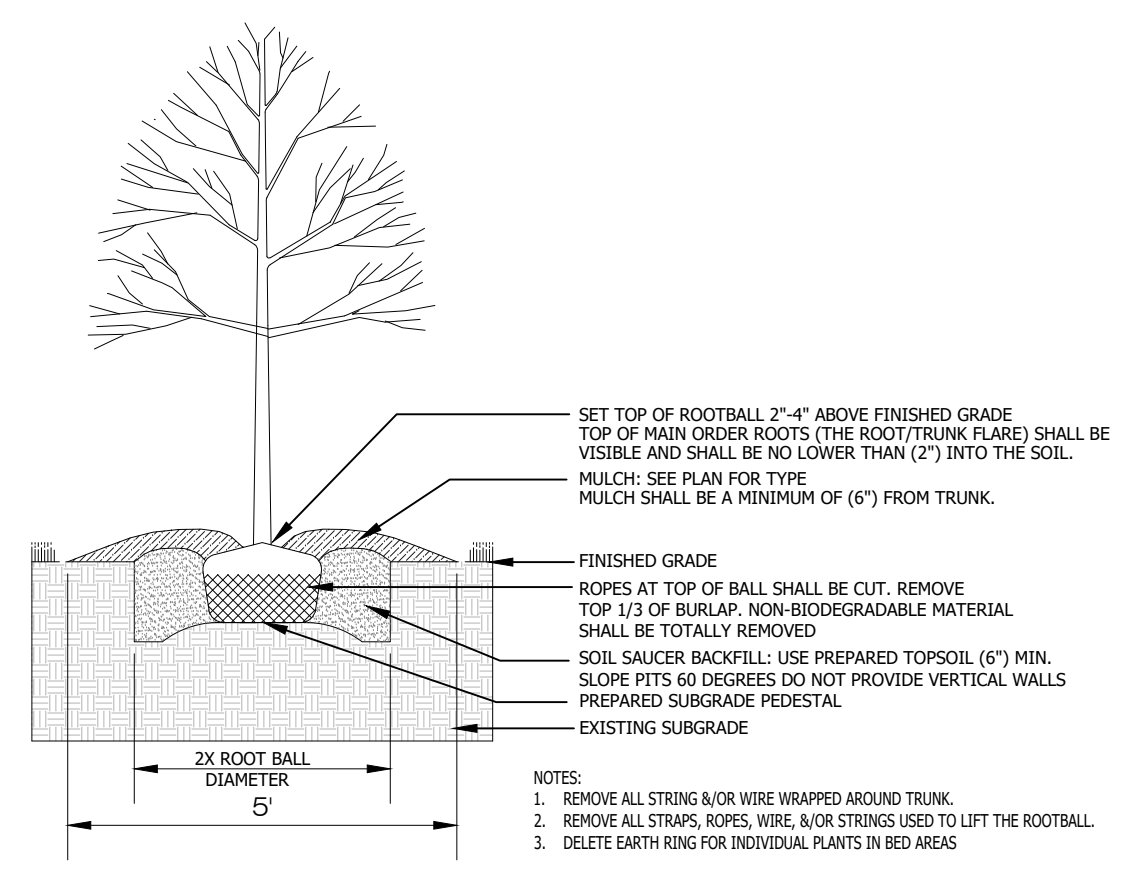
In the event proposed canopy trees are in conflict (within 15') with proposed or existing light pole locations, the landscape contractor shall stop work and contact Heibert+Ball Land Design immediately for coordination and field adjustment

TO AVOID OVERHEAD UTILITY CONFLICTS:

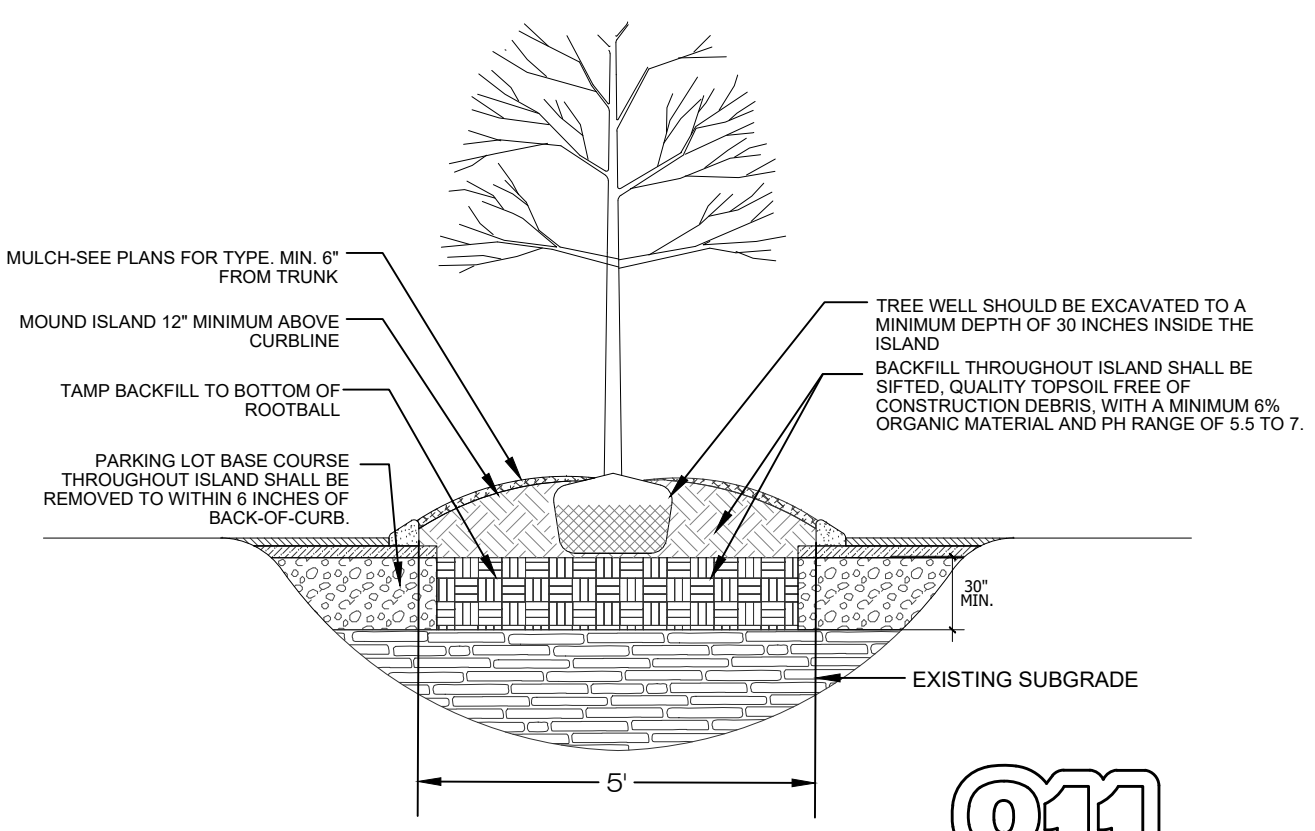
In the event proposed canopy trees are in conflict (within 25') with proposed or existing overhead utility locations, the landscape contractor shall stop work and contact Heibert+Ball Land Design immediately for coordination and field adjustment.



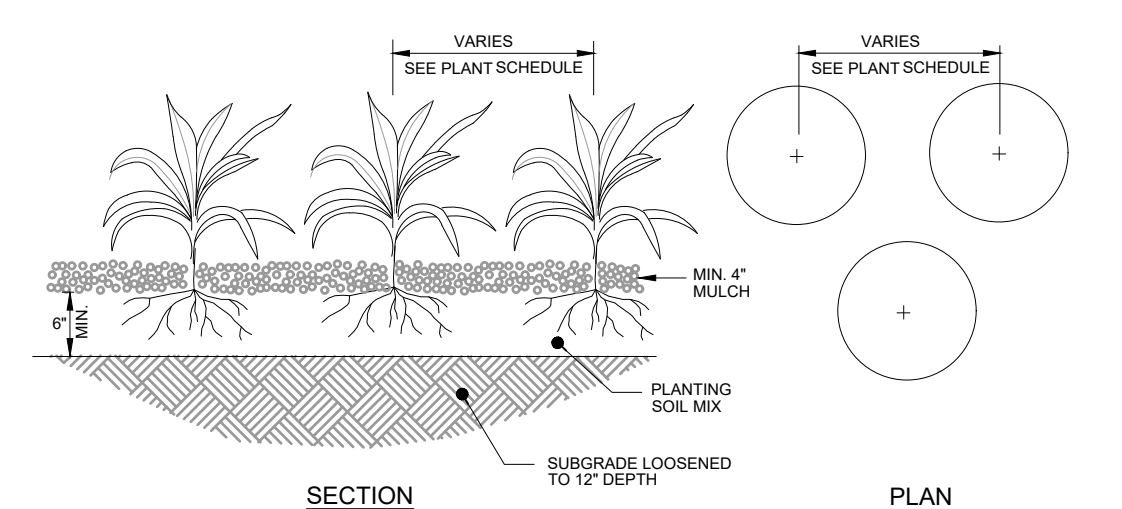
EVERGREEN TREE PLANTING



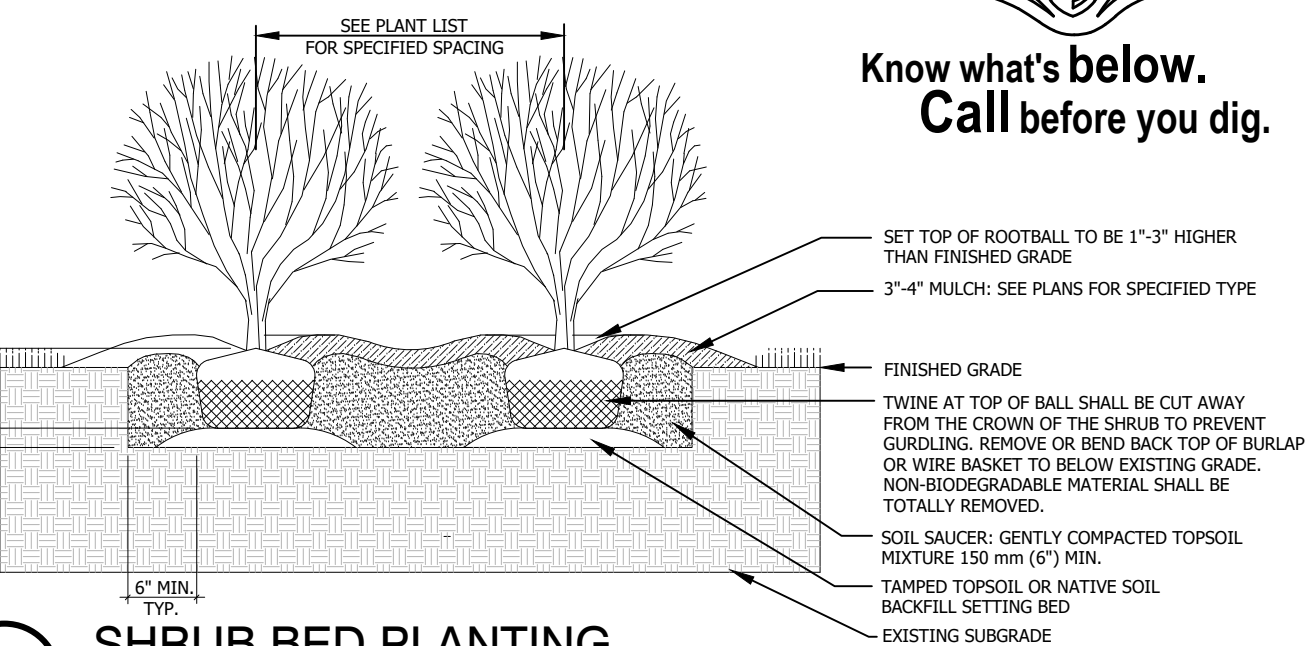
DECIDUOUS TREE PLANTING



PARKING ISLAND TREE PLANTING FOR PARKING LOT ISLAND OR MEDIAN



GROUNDCOVER PLANTINGS
GROUNDCOVER, GRASSES, AND PERENNIALS



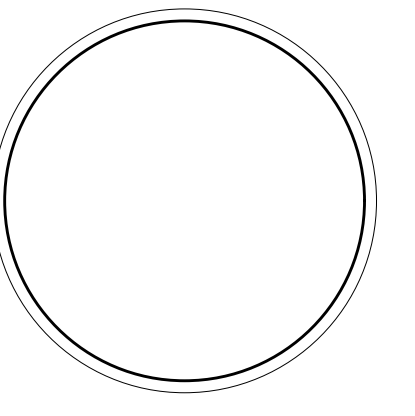
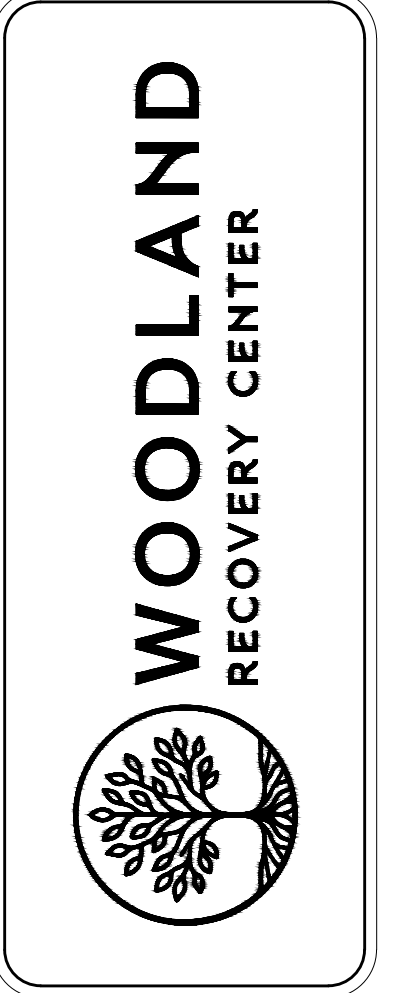
SHRUB BED PLANTING

PLANTING NOTES:

- Refer to all written specifications; adhere to Plans and Specifications for all phases of work.
- Verify all utility locations in the field before work begins. Repair damaged utilities to owners satisfaction at no additional cost.
- Verify all material quantities on the drawing during bidding and pricing. In the event of a discrepancy, the quantities drawn on the plan will take precedence over the material schedule.
- All materials are subject to the approval of the Landscape Architect, City, and Owner.
- Once unloaded from truck, immediately stand all trees up. DO NOT lie the trees down. This will reduce the risk of sunscald.
- Plants shall meet specifications. Root balls shall meet or exceed size standards as set forth by 'American Standards for Nursery Stock'. Main leaders of all trees shall remain intact.
- Mulch plant pits and planting beds with specified mulch to the depth indicated on drawings.
- Prepare all topsoil used in tree, shrub, and seed mixes in accordance with the specifications
- Discard any material which turns brown or deteriorates within 5 days after planting. Replace immediately with approved specified material at no additional cost.
- Maintain all plant material and lawns until project is accepted in full by the City.
- Install all plant material in accordance with all local codes and ordinances. Obtain any required permits necessary to complete the work.
- Trees shall be first quality representatives of their species and shall meet all requirements otherwise stipulated. The Landscape Architect reserves the right to reject plant materials in the field, at the growing location, or at the job site at any time during the project.
- Test all tree pits for drainage. Any tree pit that holds water for more than 24 hours shall be installed using filter fabric wrapped perforated drainage tube (sloped to low point) and a washed pea gravel pit well drain

LANDSCAPE NOTES:

- Contractor responsible for locating and protecting all underground utilities prior to digging.
- Contractor responsible for protecting existing trees from damage during construction as shown on plans.
- Contractor to install 6" minimum depth of clean, friable topsoil at all planting beds and lawn areas prior to fine grading.
- Existing grass in proposed planting areas to be killed and removed and area to be hand raked to remove all rocks and debris larger than 1 inch in diameter prior to planting shrubs or laying sod. Landscape contractor to provide fine grading.
- Any existing grass disturbed during construction to be fully removed, re-graded and replaced. All tire marks and indentions to be repaired.
- Soil to be tested to determine fertilizer and lime requirements and distributed prior to laying sod.
- Sod to be delivered fresh (cut less than 24 hours prior to arriving on site), laid immediately, rolled, and watered thoroughly immediately after planting. edge of sod adjacent to mulch beds to be shovel cut. All sod to be delivered in largest rolls available. there shall be no gaps between sod joints.
- The contractor is solely responsible for the establishment of the areas designated as seed to the final acceptance of the owner and city. The contractor shall plan to overseed areas that do not germinate and/or provide adequate coverage.
- Planting mix to be provided as specified in the landscape specifications.
- The landscape contractor shall guarantee all plants installed for one full year from date of acceptance. All plants shall be alive and at a vigorous rate of growth at the end of the guarantee period. The landscape contractor shall not be responsible for acts of god or vandalism.
- Any plant that is determined dead, in an unhealthy or unsightly condition, lost its shape due to dead branches or other symptoms of poor, non-vigorous growth, as determined by the landscape architect, shall be replaced by the landscape contractor at no cost to owner.
- Prior to installation, the landscape contractor shall inspect the subgrade, general site conditions, verify elevations, utility locations, irrigation, approve topsoil provided by general contractor and observe the site conditions under which the work is to be done. Notify general contractor of any unsatisfactory conditions, and work shall not proceed until such conditions have been corrected.
- Water all plant material that are newly planted thoroughly twice in first 24 hours and apply mulch immediately.
- All areas of disturbance outside of landscape beds shall be repaired with turf.
- Any utility structure, light poles, sign, or other feature may not be added to any required landscape island in such a manner that would displace the required element(s) (trees, shrubs, etc.)



LANDSCAPENOTES
SUD TREATMENT FACILITY
BRADFORD HEALTH SERVICES
SOUTHAVEN, MS

PERMIT DRAWINGS - NOT FOR CONSTRUCTION

REVISION1
REVISION2
REVISION3
REVISION4

01 NOVEMBER 2024
BRH2402

HBLAND DESIGN
 106 MISSION CRT. STE 403B
 Franklin, TN 37067
 615.376.2421
 hblanddesign.com

L102

12.
Mayor's
Report

Personnel Docket

December 3, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Brenda Cooper	Police	Crossing Guard	12/3/2024	\$13.27
Larry White	Police	Crossing Guard	12/3/2024	\$13.27

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Donald Bynum	Fire - Lieutenant	Fire - Lieutenant 2	11/25/2024	25.50

Stipend	Department	Stipend	Effective Date	Stipend Rate
Marcus Holland Jr.	Fire	Haz-Mat	11/12/2024	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Travian Jeffries	Police	Police Officer 2	11/21/2024	\$27.86
Connor Lewis	Police	Police Officer 3	11/25/2024	\$28.95
Janet Montoya	Police	Police Officer 2	12/7/2024	\$27.86
Patrick Wiggins	Police	Police Officer 2	12/2/2024	\$27.86

14.

City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 12/03/2024

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

1	RESIDENTIAL	ANDREW FONDREN	655	CAPEWOOD PLACE	(572.38)	LEAK ON SERVICE LINE
2	RESIDENTIAL	SHAWANDA CATCHINGS	7493	FOX TRACE	(416.69)	TOILET LEAK AND SHOWER HEAD LEAK
3	RESIDENTIAL	VANESSA PRICE	1590	CUSTER DR	(163.00)	TOILET LEAK
4	RESIDENTIAL	SHIRLEY ARCE	6750	BEAUMONT CR W	(152.10)	TOILET LEAK
5	RESIDENTIAL	BRITTNEY ADAMS	8344	MANHATTEN DR	(174.67)	TOILET LEAK
6	RESIDENTIAL	KEVIN FREEMAN	1975	NOTTINGHAM	(53.28)	POOL ADJUSTMENT
7	RESIDENTIAL	PATRICIA REED	8536	CHESTERFIELD	(354.57)	TOILET LEAK
8	RESIDENTIAL	SHERWANDA MACKAY	5789	TAYSIDECV	(175.50)	TOILET LEAK
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
					(2062.19)	

UTILITIES DIRECTOR APPROVAL Ray Sample DATE: 11-26-24



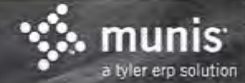
The City of Southaven Docket Recap December 3, 2024

General Fund		977,079.79
Balance Sheet	-	
Mayor Admin	962.28	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	6,759.95	
Finance & Administration	816.10	
Information Technology	23,794.56	
City Clerk	6,621.27	
Operations Department	57,940.63	
Planning & Engineering	3,496.22	
Emergency Services	1,088.07	
Police	90,581.03	
Fire	51,369.29	
Fire Prevention	-	
EMS	11,566.01	
Public Works	130,344.11	
Streets	-	
Parks	78,371.90	
Park Tournaments	29,991.07	
Code Enforcement	4,196.33	
City Fuel	-	
Expense Accounts	124,091.04	
Administrative Expenses	-	
Litigation	2,938.97	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj	-	
Tourist & Convention	-	
Debt Service	-	
Utility Fund	442,896.04	
Sanitation Fund	64,134.83	
Payroll Fund	40,292.71	
DOCKET TOTAL		1,524,403.37

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
111		MAYOR ADMIN		DEPARTMENT							
111	610400			OFFICE SUPPLIES							
004975	BAREFIELD WORKPLACE	1193704	0	2025	2 INV A	5.49	C-120324				2025 DESK CALENDARS
				ACCOUNT TOTAL		5.49					
111	626900			TRAVEL & TRAINING							
002087	MS MUNICIPAL LEAGUE	11-21-24	0	2025	2 INV A	900.00	C-120324				REGISTRATION 2025 M
				ACCOUNT TOTAL		900.00					
			ORG 111	TOTAL		905.49					
125		COURT DEPARTMENT									
125	621500			COURT BOND REFUND							
040722	RODRIGUEZ YASMIN	11-13-24	0	2025	2 INV A	91.00	C-120324				CASH BOND REFUND
040723	EVANS BRITTANY D	11-13-24	0	2025	2 INV A	67.00	C-120324				CASH BOND REFUND
040724	WASHINGTON LA SHUNDR	11-13-24	0	2025	2 INV A	150.00	C-120324				CASH BOND REFUND
040725	THOMAS RANDY JR	11-13-24	0	2025	2 INV A	300.00	C-120324				CASH BOND REFUND
040726	GUY JATARRA ANQUOINE	11-13-24	0	2025	2 INV A	400.00	C-120324				CASH BOND REFUND
040727	ACEY CHRISTOPHER ROZ	11-13-24	0	2025	2 INV A	287.00	C-120324				CASH BOND REFUND
040728	PORTER MYRTIS ELIZAB	11-13-24	0	2025	2 INV A	200.00	C-120324				CASH BOND REFUND
040729	JUSTICE CHANDLER RYA	11-13-24	0	2025	2 INV A	250.00	C-120324				CASH BOND REFUND
040730	LARK RODRIDQUES ROZE	11-13-24	0	2025	2 INV A	250.00	C-120324				CASH BOND REFUND
040731	WOLFE MICHELLE LYNN	11-14-24	0	2025	2 INV A	450.00	C-120324				CASH BOND REFUND
040732	ESPINOZ MAURO G	11-14-24	0	2025	2 INV A	750.00	C-120324				CASH BOND REFUND
040735	DAVIS LEANDREW JAMES	11-20-24	0	2025	2 INV A	200.00	C-120324				CASH BOND REFUND
040736	DORSEY DON	11-20-24	0	2025	2 INV A	300.00	C-120324				CASH BOND REFUND
040737	BALDIZON NATALIA	11-20-24	0	2025	2 INV A	450.00	C-120324				CASH BOND REFUND
040738	ROSENBLATT CHARLES R	11-20-24	0	2025	2 INV A	250.00	C-120324				CASH BOND REFUND
040739	WRIGHT CLINT DOUGLAS	11-20-24	0	2025	2 INV A	243.00	C-120324				CASH BOND REFUND
040740	PEREZ GUSTAVO	11-20-24	0	2025	2 INV A	400.00	C-120324				CASH BOND REFUND
040741	BURNS DYLAN KELLEY	11-20-24	0	2025	2 INV A	160.00	C-120324				CASH BOND REFUND
				ACCOUNT TOTAL		5,198.00					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
125	621501										
024253	AMERICAN MUNICIPAL S 61883	0	2025	2	INV A	42.25	C-120324	COLLECTION FEES OCT			
						42.25		ACCOUNT TOTAL			
125	621505										
004975	BAREFIELD WORKPLACE 1193704	0	2025	2	INV A	21.96	C-120324	2025 DESK CALENDARS			
007600	ODP BUSINESS 391397631001	0	2025	2	INV A	41.91	C-120324	SUPPLIES			
014117	MADISON SIGNS LLC 17767	0	2025	2	INV A	59.00	C-120324	BUSINESS CARDS- WIL			
029120	YOUNG LEASING CO INV7214926	0	2025	2	INV A	65.85	C-120324	MAINT PRINTER- T MA			
029120	YOUNG LEASING CO INV7232331	0	2025	2	INV A	72.08	C-120324	COURTROOM COPIERS			
						137.93					
						260.80		ACCOUNT TOTAL			
125	622100										
002086	SPRIGGS STACEY 11-20-24	0	2025	2	INV A	200.00	C-120324	SPECIAL PUBLIC DEFE			
032060	ROMAN RUTH 11-13-24	0	2025	2	INV A	150.00	C-120324	TRANSLATION SERV-CA			
036277	ROBERT W. JOHNSON 11-13-24	0	2025	2	INV A	200.00	C-120324	SPECIAL PROSECUTOR			
036277	ROBERT W. JOHNSON 11-22-24	0	2025	2	INV A	200.00	C-120324	SPECIAL PUBLIC DEFE			
						400.00					
039374	STEWART CAROLINE 11-15-24	0	2025	2	INV A	200.00	C-120324	SPECIAL PUBLIC DEFE			
						950.00		ACCOUNT TOTAL			
			ORG 125	TOTAL		6,451.05					
145	610400										
145	DEPARTMENT OF FINANCE & ADMIN										
004975	BAREFIELD WORKPLACE 1193704	0	2025	2	INV A	1.83	C-120324	2025 DESK CALENDARS			
007600	ODP BUSINESS 391690189001	0	2025	2	INV A	8.66	C-120324	OFFICE SUPPLIES			
030629	AMAZON CAPITAL 13GNWTJRTCWP	0	2025	2	INV A	446.98	C-120324	SUPPLIES			
030629	AMAZON CAPITAL 1QKJ3D7PYCJD	0	2025	2	INV A	17.00	C-120324	SUPPLIES			
						463.98					
						474.47		ACCOUNT TOTAL			
			ORG 145	TOTAL		474.47					

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
150										
150	610500									
000342	DELL MARKETING LP	10783060612	0	2025	2	INV	A	425.12	C-120324	GRAPHICS CARD FOR I
026785	BEST BUY	8716013	0	2025	2	INV	A	67.96	C-120324	HDMI ADAPTER IT INV
026785	BEST BUY	8723701	0	2025	2	INV	A	299.99	C-120324	EXTERNAL HARD DRIVE
026785	BEST BUY	8760699	0	2025	2	INV	A	18.18	C-120324	HDMI CARD TAX TAKEN
026785	BEST BUY	8760700	0	2025	2	INV	A	16.99	C-120324	INVENTORY HDMI CORD
026785	BEST BUY	8760701	0	2025	2	CRM	A	-18.18	C-120324	HDMI CORD - CREDIT
026785	BEST BUY	8773683	0	2025	2	INV	A	77.96	C-120324	COURT & CLERK CONF
								462.90		
029120	YOUNG LEASING CO	INV7225902	0	2025	2	INV	A	37.60	C-120324	IT COPIES
								ACCOUNT TOTAL	925.62	
150	626900									
025176	CBT NUGGETS LLC	10194693	0	2025	2	INV	A	5,391.00	C-120324	ANNUAL SUBSCRIPTION
								ACCOUNT TOTAL	5,391.00	
				ORG 150		TOTAL		6,316.62		
155										
155	610400									
007600	ODP BUSINESS	391397631001	0	2025	2	INV	A	28.79	C-120324	SUPPLIES
007600	ODP BUSINESS	395134526001	0	2025	2	INV	A	521.59	C-120324	SUPPLIES/INK TONER
								550.38		
								ACCOUNT TOTAL	550.38	
155	610401									
004975	BAREFIELD WORKPLACE	1193704	0	2025	2	INV	A	13.06	C-120324	2025 DESK CALENDARS
007600	ODP BUSINESS	387815781001	0	2025	2	INV	A	83.19	C-120324	INVENTORY
026785	BEST BUY	BBY0180698919792	0	2025	2	INV	A	799.98	C-120324	OFFICE SUPPLY-INVEN
030629	AMAZON CAPITAL	1TPPV7D3DWM1	0	2025	2	INV	A	29.63	C-120324	WRISTBANKS ACCESS F
								ACCOUNT TOTAL	925.86	
155	614000									
020731	TYLER BUSINESS FORMS	97619	0	2025	2	INV	A	1,364.82	C-120324	LIC PAPER & CHECK S
								ACCOUNT TOTAL	1,364.82	
155	622100									
029120	YOUNG LEASING CO	INV7225904	0	2025	2	INV	A	103.37	C-120324	CITY CLERK CHECK PR

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
029120	YOUNG LEASING CO	INV7239449	0	2025	2	INV A		244.71	C-120324	CLERK COPY MACHINE	
029120	YOUNG LEASING CO	INV7239450	0	2025	2	INV A		55.69	C-120324	BUSINESS LIC PRINTE	
								403.77			
ACCOUNT TOTAL								403.77			
155	625700			TELEPHONE & POSTAGE							
000971	PITNEY BOWES GLOBAL	11-20-24	0	2025	2	INV A		1,500.00	C-120324	POSTAGE	
ACCOUNT TOTAL								1,500.00			
155	626100			ADVERTISING							
001185	DESOTO TIMES-TRIBUNE	300157891	0	2025	2	INV A		107.86	C-120324	NTB PD UNIFORMS	
ACCOUNT TOTAL								107.86			
155	626900			TRAVEL & TRAINING							
020834	MULLEN ANDREA	10-09-24	0	2025	2	INV A		272.00	C-120324	ELECTION TRAINING-	
025650	FORD ASHLEY	10-09-24	0	2025	2	INV A		272.00	C-120324	ELECTION TRAINING-	
025658	TRAPOLINO ELISSA	10-9-24	0	2025	2	INV A		272.00	C-120324	ELECTION TRAINING-F	
ACCOUNT TOTAL								816.00			
ORG 155 TOTAL								5,668.69			
160				FACILITIES							
160	610100			CLEANING AND JANITORIAL							
007823	AMERICAN PAPER & TWI	5112414	0	2025	2	INV A		213.26	C-120324	JANITORIAL- PAPER PR	
ACCOUNT TOTAL								213.26			
160	610150			DUMPSTER							
008127	WASTE CONNECTIONS OF	7454440w010	0	2025	2	INV A		657.04	C-120324	DUMPSTER	
008127	WASTE CONNECTIONS OF	7456347w010	0	2025	2	INV A		238.89	C-120324	DUMPSTER	
008127	WASTE CONNECTIONS OF	7458268w010	0	2025	2	INV A		150.00	C-120324	DUMPSTER	
								1,045.93			
ACCOUNT TOTAL								1,045.93			
160	610200			DOCUMENT STORAGE AND SHREDDING							
039760	DESOTO SHRED LLC	250	0	2025	2	INV A		342.66	C-120324	DOC STORAGE & SHRED	
039760	DESOTO SHRED LLC	262	0	2025	2	INV A		277.66	C-120324	DOC STORAGE & SHRED	
								620.32			
ACCOUNT TOTAL								620.32			
160	610400			OFFICE SUPPLIES							

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004975 BAREFIELD WORKPLACE	1193704	0	2025 2	INV	A	1.83	C-120324	2025 DESK CALENDARS	
007600 ODP BUSINESS	393857888001	0	2025 2	INV	A	58.35	C-120324	OFFICE SUPPLIES FOE	
007600 ODP BUSINESS	393860378001	0	2025 2	INV	A	1.68	C-120324	OFFICE SUPPLIES FOR	
007600 ODP BUSINESS	393860386001	0	2025 2	INV	A	23.19	C-120324	OFFICE SUPPLIES FOR	
007600 ODP BUSINESS	395124787001	0	2025 2	INV	A	228.48	C-120324	OFFICE SUPPLIES FOR	
007600 ODP BUSINESS	395126225001	0	2025 2	INV	A	37.31	C-120324	OFFICE SUPPLIES FOR	
						349.01			
030629 AMAZON CAPITAL	1NRR3XY7JNDY	0	2025 2	INV	A	39.97	C-120324	OFFICE SUPPLIES FOR	
			ACCOUNT TOTAL			390.81			
160 611000			MATERIALS						
000457 GRAINGER	9291791508	0	2025 2	INV	A	274.97	C-120324	MATERIALS	
000734 MAGNOLIA ELECTRIC	400411	0	2025 2	INV	A	643.00	C-120324	ELECTRICAL MATERIAL	
000734 MAGNOLIA ELECTRIC	402395	0	2025 2	INV	A	802.62	C-120324	ELECTRICAL MATERIAL	
						1,445.62			
001102 SOUTHAVEN SUPPLY	246253	0	2025 2	INV	A	11.18	C-120324	PAINT MATERIALS	
001102 SOUTHAVEN SUPPLY	246390	0	2025 2	INV	A	31.83	C-120324	MATERIALS- GAS FITT	
001102 SOUTHAVEN SUPPLY	246391	0	2025 2	INV	A	20.57	C-120324	MATERIALS- GAS FITT	
001102 SOUTHAVEN SUPPLY	246395	0	2025 2	INV	A	8.79	C-120324	MATERIALS- NAILS	
001102 SOUTHAVEN SUPPLY	246415	0	2025 2	INV	A	50.37	C-120324	MATERIALS- GAS TIE	
001102 SOUTHAVEN SUPPLY	246483	0	2025 2	INV	A	95.84	C-120324	MATERIALS-PLUMBING	
001102 SOUTHAVEN SUPPLY	246514	0	2025 2	INV	A	13.17	C-120324	MATERIALS	
001102 SOUTHAVEN SUPPLY	246826	0	2025 2	INV	A	9.99	C-120324	MATERIALS- ADHESIVE	
001102 SOUTHAVEN SUPPLY	246902	0	2025 2	INV	A	9.38	C-120324	MATERIALS- ELECTRIC	
001102 SOUTHAVEN SUPPLY	246969	0	2025 2	INV	A	42.99	C-120324	MATERIALS- PLUMBING	
001102 SOUTHAVEN SUPPLY	246974	0	2025 2	INV	A	13.18	C-120324	MATERIALS- PAINTING	
001102 SOUTHAVEN SUPPLY	247079	0	2025 2	INV	A	6.37	C-120324	MATERIALS	
001102 SOUTHAVEN SUPPLY	247083	0	2025 2	INV	A	15.90	C-120324	MATERIALS	
001102 SOUTHAVEN SUPPLY	247094	0	2025 2	INV	A	15.90	C-120324	MATERIALS	
001102 SOUTHAVEN SUPPLY	247124	0	2025 2	INV	A	21.98	C-120324	MATERIALS	
001102 SOUTHAVEN SUPPLY	247140	0	2025 2	CRM	A	-1.99	C-120324	MATERIALS	
001102 SOUTHAVEN SUPPLY	247150	0	2025 2	INV	A	24.99	C-120324	MATERIALS	
001102 SOUTHAVEN SUPPLY	247207	0	2025 2	INV	A	4.99	C-120324	MATERIALS	
001102 SOUTHAVEN SUPPLY	247630	0	2025 2	INV	A	1.58	C-120324	MATERIALS	
						397.01			
028212 UNITED REFRIGERATION	99275346	0	2025 2	INV	A	3,642.20	C-120324	HVAC EQUIPMENT IT B	
028212 UNITED REFRIGERATION	99497676	0	2025 2	INV	A	22.21	C-120324	HVAC MATERIALS	
						3,664.41			
030629 AMAZON CAPITAL	1XCQL76D4J74	0	2025 2	INV	A	13.97	C-120324	MATERIALS- TANK INL	
			ACCOUNT TOTAL			5,795.98			

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
160	620725							IRRIGATION SERVICES		
000172	AUTOMATIC RAIN	21444	0	2025	2	INV A	140.00	C-120324		WINTERIZATION @ 741
000172	AUTOMATIC RAIN	21445	0	2025	2	INV A	140.00	C-120324		WINTERIZATION @ 155
000172	AUTOMATIC RAIN	21446	0	2025	2	INV A	140.00	C-120324		WINTERIZATION- ISLA
000172	AUTOMATIC RAIN	21447	0	2025	2	INV A	140.00	C-120324		WINTERIZATION @ I55/
000172	AUTOMATIC RAIN	21452	0	2025	2	INV A	140.00	C-120324		WINTERIZATION @ ISL
000172	AUTOMATIC RAIN	21456	0	2025	2	INV A	140.00	C-120324		WINTERIZATION- PD S
000172	AUTOMATIC RAIN	21457	0	2025	2	INV A	140.00	C-120324		WINTERIZATION-NORTH
000172	AUTOMATIC RAIN	21460	0	2025	2	INV A	140.00	C-120324		WINTERIZATION-ISLAN
000172	AUTOMATIC RAIN	21461	0	2025	2	INV A	140.00	C-120324		WINTERIZATION- CITY
000172	AUTOMATIC RAIN	21465	0	2025	2	INV A	140.00	C-120324		WINTERIZATION-LIBRA
000172	AUTOMATIC RAIN	21466	0	2025	2	INV A	140.00	C-120324		WINTERIZATION-SHOOT
000172	AUTOMATIC RAIN	21474	0	2025	2	INV A	140.00	C-120324		WINTERIZATION-ISLAN
000172	AUTOMATIC RAIN	21476	0	2025	2	INV A	140.00	C-120324		WINTERIZATION- SOUT
000172	AUTOMATIC RAIN	21478	0	2025	2	INV A	140.00	C-120324		WINTERIZATION- PUMP
000172	AUTOMATIC RAIN	214788	0	2025	2	INV A	140.00	C-120324		WINTERIZATION- CORN
000172	AUTOMATIC RAIN	21489	0	2025	2	INV A	140.00	C-120324		WINTERIZATION- CHRI
000172	AUTOMATIC RAIN	21490	0	2025	2	INV A	140.00	C-120324		WINTERIZATION- ISLA
000172	AUTOMATIC RAIN	21494	0	2025	2	INV A	192.50	C-120324		WINERIZATION- BANKP
000172	AUTOMATIC RAIN	21530	0	2025	2	INV A	140.00	C-120324		WINTERIZATION- FIRE
							2,712.50			
							ACCOUNT TOTAL		2,712.50	
160	625600							REPAIRS AND MAINTENANCE		
000233	QUARLES FIRE PROTEC	2025-161	0	2025	2	INV A	974.68	C-120324		REPAIRS ON FIRE PUM
000233	QUARLES FIRE PROTEC	2025-172	0	2025	2	INV A	1,380.00	C-120324		SPRINKLERS REPAIRS/
							2,354.68			
000469	TRI-STAR COMPANIES,	TC21482	0	2025	2	INV A	1,582.00	C-120324		HVAC @ MULTI PURPOS
000469	TRI-STAR COMPANIES,	TC22830	0	2025	2	INV A	2,196.00	C-120324		HVAC SERVICE @ CITY
							3,778.00			
019694	MID-SOUTH TELECOM	83725	0	2025	2	INV A	399.75	C-120324		PHONE & DATA WORK F
019694	MID-SOUTH TELECOM	83728	0	2025	2	INV A	95.00	C-120324		PHONE & DATA WORK F
							494.75			
039857	EXECUTIVE COMMUNICAT	1124068	0	2025	2	INV A	80.00	C-120324		MONTHLY SERV/INSPEC
							ACCOUNT TOTAL		6,707.43	
160	625602							INSPECTIONS		
000021	A-1 FIRE PROTECTION	10005664	0	2025	2	INV A	2,274.00	C-120324		FIRE TRK & DEPT EXT
000021	A-1 FIRE PROTECTION	10005666	0	2025	2	INV A	50.00	C-120324		FIRE EXTINGUISHER I
000021	A-1 FIRE PROTECTION	10005667	0	2025	2	INV A	601.00	C-120324		FIRE EXTINGUISHER I
000021	A-1 FIRE PROTECTION	10005668	0	2025	2	INV A	102.00	C-120324		FIRE EXTINGUISHER I
000021	A-1 FIRE PROTECTION	10005670	0	2025	2	INV A	102.00	C-120324		FIRE EXTINGUISHER I

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000021	A-1 FIRE PROTECTION 10005671	0	2025 2	INV	A	330.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005676	0	2025 2	INV	A	197.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005677	0	2025 2	INV	A	487.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005678	0	2025 2	INV	A	197.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005679	0	2025 2	INV	A	434.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005681	0	2025 2	INV	A	258.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005682	0	2025 2	INV	A	1,572.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005683	0	2025 2	INV	A	2,468.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005685	0	2025 2	INV	A	564.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005692	0	2025 2	INV	A	170.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005693	0	2025 2	INV	A	1,955.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005696	0	2025 2	INV	A	1,330.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005697	0	2025 2	INV	A	2,081.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005699	0	2025 2	INV	A	200.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005704	0	2025 2	INV	A	346.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005706	0	2025 2	INV	A	258.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005707	0	2025 2	INV	A	130.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005708	0	2025 2	INV	A	50.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005709	0	2025 2	INV	A	916.00	C-120324	FIRE EXTINGUISHERS	
000021	A-1 FIRE PROTECTION 10005721	0	2025 2	INV	A	2,124.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005723	0	2025 2	INV	A	50.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 10005731	0	2025 2	INV	A	236.00	C-120324	FIRE EXTINGUISHER I	
000021	A-1 FIRE PROTECTION 110005680	0	2025 2	INV	A	50.00	C-120324	FIRE EXTINGUISHER I	
						19,532.00			
032989	C3 TESTING LLC 30801	0	2025 2	INV	A	4,750.00	C-120324	TENNIS COURT (SNOWD	
036442	FIRST IN EMERGENCY L 1039	0	2025 2	INV	A	1,305.00	C-120324	EMERGENCY LIGHTING	
						ACCOUNT TOTAL		25,587.00	
160	626700					RENTAL			
000418	MCGHEES CRANE SERVIC 12756	0	2025 2	INV	A	886.00	C-120324	CRANE RENTAL IT BLD	
						ACCOUNT TOTAL		886.00	
160	630400					MACHINERY & EQUIPMENT			
030629	AMAZON CAPITAL 16PVRDRQL6RT	0	2025 2	INV	A	595.98	C-120324	SEWER CAMERA (EQUIP	
030629	AMAZON CAPITAL 1X3R1VM9RV99	0	2025 2	INV	A	119.70	C-120324	EQUIP- FURNITURE DO	
						715.68			
040196	CITY ELECTRIC SUPPLY SVN-022108	0	2025 2	INV	A	37.42	C-120324	TOOLS (WIRE STRIPPE	
						ACCOUNT TOTAL		753.10	
						ORG 160 TOTAL		44,712.33	
180						PLANNING / ENGINEERING DEPT			
180	610400					OFFICE SUPPLIES			
004975	BAREFIELD WORKPLACE 1193704	0	2025 2	INV	A	21.96	C-120324	2025 DESK CALENDARS	

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	1X7CFC9JGPYF	0	2025 2	INV	A	184.05 C-120324		OFFICE SUPPLIES	
ACCOUNT TOTAL						206.01			
180 611300								MOTOR VEH REPAIRS/MAINT	
018472 M2MANAGEMENT SOLUTIO 223		0	2025 2	INV	A	131.70 C-120324		FLEET TRACKING SYST	
018472 M2MANAGEMENT SOLUTIO 226		0	2025 2	INV	A	131.70 C-120324		FLEET TRACKING SYST	
						263.40			
021391 RIGHT TOUCH	INV06489	0	2025 2	INV	A	250.00 C-120324		TRUCK DETAIL - CODE	
038865 SNAPPY WINDSHIELD	11-19-24	0	2025 2	INV	A	300.00 C-120324		BLDG DEPT WINDSHIEL	
ACCOUNT TOTAL						813.40			
180 622100								PROFESSIONAL FEES	
025687 HOOPER LES	11-18-24	0	2025 2	INV	A	100.00 C-120324		PLANNING COMMISSION	
025693 BREWER WILLIAM JOSEP	11-18-24	0	2025 2	INV	A	100.00 C-120324		PLANNING COMMISSION	
025694 CAMP JOHN	11-18-24	0	2025 2	INV	A	100.00 C-120324		PLANNING COMMISSION	
027031 LEEKE KEVIN	11-18-24	0	2025 2	INV	A	100.00 C-120324		PLANNING COMMISSION	
029239 UPCHURCH DINK	11-18-24	0	2025 2	INV	A	100.00 C-120324		PLANNING COMMISSION	
032389 MOORE BEN A	11-18-24	0	2025 2	INV	A	100.00 C-120324		PLANNING COMMISSION	
040312 WILKINSON BARRETT E.	11-18-24	0	2025 2	INV	A	100.00 C-120324		PLANNING COMMISSION	
ACCOUNT TOTAL						700.00			
180 626900								TRAVEL & TRAINING	
006885 STEGALL NOTARY SERVI	11-14-24	0	2025 2	INV	A	178.00 C-120324		RENEWAL COMMISSIONS	
ACCOUNT TOTAL						178.00			
ORG 180 TOTAL						1,897.41			
211								POLICE DEPARTMENT	
211 610100								CLEANING SUPPLIES	
007600 ODP BUSINESS	390029315001	0	2025 2	INV	A	302.59 C-120324		SILO/EAST TRASH BAG	
007600 ODP BUSINESS	390101477001	0	2025 2	INV	A	302.59 C-120324		GARBAGE BAGS HQ	
007600 ODP BUSINESS	394363814001	0	2025 2	INV	A	110.64 C-120324		WEST TRASH BAGS	
						715.82			
030629 AMAZON CAPITAL	1X3NJC7X7HRP	0	2025 2	INV	A	46.55 C-120324		HAND SOAP	
ACCOUNT TOTAL						762.37			

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
211	610400							OFFICE SUPPLIES		
007600	ODP BUSINESS	393463934001	0	2025	2	INV A		271.46	C-120324	SILO/EAST DESK CHAI
007600	ODP BUSINESS	395367013001	0	2025	2	INV A		25.77	C-120324	OFFICE SUPPLIES
007600	ODP BUSINESS	395367749001	0	2025	2	INV A		369.67	C-120324	PRESSGROVE WHITE BO
007600	ODP BUSINESS	395368977001	0	2025	2	INV A		1,102.35	C-120324	RTCC CHAIRS
								1,769.25		
								ACCOUNT TOTAL		1,769.25
211	611300							MAINTENANCE VEHICLES		
000543	COMSERV SERVICES	732007125	0	2025	2	INV A		339.50	C-120324	3165 REPAIR
000543	COMSERV SERVICES	732007399	0	2025	2	INV A		49.00	C-120324	3153 ANTENNA
								388.50		
001102	SOUTHAVEN SUPPLY	246634	0	2025	2	INV A		18.99	C-120324	3258 WELD SHEET
001102	SOUTHAVEN SUPPLY	246676	0	2025	2	INV A		5.08	C-120324	TUBE MOTORS
								24.07		
001114	UNION AUTO PARTS	2920595	0	2025	2	INV A		142.76	C-120324	SHOP PARTS
001114	UNION AUTO PARTS	2921220	0	2025	2	INV A		180.72	C-120324	SHOP PARTS
001114	UNION AUTO PARTS	2921229	0	2025	2	INV A		42.64	C-120324	3094 GASKET
001114	UNION AUTO PARTS	2921275	0	2025	2	INV A		303.56	C-120324	SHOP PARTS
001114	UNION AUTO PARTS	2921276	0	2025	2	INV A		492.86	C-120324	3194 SPRING
001114	UNION AUTO PARTS	2923789	0	2025	2	INV A		646.77	C-120324	4194 ALTERNATOR
001114	UNION AUTO PARTS	2932725	0	2025	2	INV A		205.00	C-120324	SHOP PARTS
001114	UNION AUTO PARTS	2934990	0	2025	2	INV A		483.36	C-120324	3139 IGNITION
001114	UNION AUTO PARTS	2935243	0	2025	2	INV A		131.71	C-120324	SHOP PARTS
001114	UNION AUTO PARTS	2936919	0	2025	2	INV A		21.58	C-120324	3138 GASKET
								2,650.96		
001962	IDEAL TIRE SALES	555176	0	2025	2	INV A		140.00	C-120324	TWO TIRES
001962	IDEAL TIRE SALES	555184	0	2025	2	INV A		80.00	C-120324	ONE TIRE
								220.00		
003874	AUTO ZONE	9169945	0	2025	2	INV A		125.00	C-120324	SHOP PARTS
003874	AUTO ZONE	9171765	0	2025	2	INV A		319.92	C-120324	
003874	AUTO ZONE	9171968	0	2025	2	INV A		188.36	C-120324	3173 BATTERY
003874	AUTO ZONE	9175127	0	2025	2	INV A		193.99	C-120324	4194 BATTERY
003874	AUTO ZONE	9190662	0	2025	2	CRM A		-188.98	C-120324	CREDIT
								638.29		
006706	LANDERS DODGE	427006	0	2025	2	INV A		282.00	C-120324	SHOP PARTS
007304	O'REILLYS AUTO PARTS	1257-313825	0	2025	2	INV A		58.69	C-120324	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-22844	0	2025	2	INV A		698.86	C-120324	3094 CONTROL ARM

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007304 O'REILLYS AUTO PARTS	6399-230610	0	2025 2	INV	A	255.30	C-120324	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-230659	0	2025 2	INV	A	10.58	C-120324	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-230756	0	2025 2	INV	A	38.50	C-120324	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-231076	0	2025 2	INV	A	726.96	C-120324	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-231134	0	2025 2	INV	A	49.67	C-120324	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-231340	0	2025 2	INV	A	139.99	C-120324	3138 PADS	
007304 O'REILLYS AUTO PARTS	6399-231363	0	2025 2	INV	A	114.10	C-120324	3190 CONROL ARM	
007304 O'REILLYS AUTO PARTS	6399-231388	0	2025 2	INV	A	97.71	C-120324	3138 ROTORS	
007304 O'REILLYS AUTO PARTS	6399-231463	0	2025 2	INV	A	129.12	C-120324	SHOP PARTS	
						2,319.48			
019700 CHOICE TOWING	3849	0	2025 2	INV	A	50.00	C-120324	3090 TOW	
019700 CHOICE TOWING	3888	0	2025 2	INV	A	50.00	C-120324	2018 MERCEDES	
019700 CHOICE TOWING	3985	0	2025 2	INV	A	50.00	C-120324	2024 ALTIMA	
019700 CHOICE TOWING	4009	0	2025 2	INV	A	50.00	C-120324	2020 ALTIMA	
019700 CHOICE TOWING	4010	0	2025 2	INV	A	50.00	C-120324	3195 TOW	
019700 CHOICE TOWING	4011	0	2025 2	INV	A	50.00	C-120324	3192 TOW	
						300.00			
030773 KARZON CAR CARE LLC	10201	0	2025 2	INV	A	485.84	C-120324	3219 FUEL PUMP	
030773 KARZON CAR CARE LLC	10221	0	2025 2	INV	A	625.50	C-120324	3094 GASKET	
030773 KARZON CAR CARE LLC	10222	0	2025 2	INV	A	418.29	C-120324	3189 SHAFT	
030773 KARZON CAR CARE LLC	10249	0	2025 2	INV	A	181.50	C-120324	3120 SHIFTER	
						1,711.13			
037630 COOK HOLDINGS INC	B02E58F2	0	2025 2	INV	A	4,956.92	C-120324	3230 REPAIRS	
037630 COOK HOLDINGS INC	E07C4BDD	0	2025 2	INV	A	4,940.10	C-120324	3271 REPAIRS	
						9,897.02			
040446 CANNON SB, LLC	210450	0	2025 2	INV	A	2,413.86	C-120324	3177 WIRING	
040446 CANNON SB, LLC	210617	0	2025 2	INV	A	382.93	C-120324	3272 WATER PUMP	
040446 CANNON SB, LLC	810012	0	2025 2	INV	A	329.22	C-120324	SENSOR	
040446 CANNON SB, LLC	810060	0	2025 2	INV	A	1,116.00	C-120324	SHOP PARTS	
040446 CANNON SB, LLC	810072	0	2025 2	INV	A	875.20	C-120324	3177 WIRING	
040446 CANNON SB, LLC	810073	0	2025 2	INV	A	1,688.00	C-120324	3190 SHAFT	
040446 CANNON SB, LLC	810074	0	2025 2	INV	A	615.20	C-120324	3171 HEADLAMP	
040446 CANNON SB, LLC	810075	0	2025 2	INV	A	374.40	C-120324	SHOP PARTS	
040446 CANNON SB, LLC	810077	0	2025 2	INV	A	805.70	C-120324	3219 MODULE	
040446 CANNON SB, LLC	810078	0	2025 2	INV	A	134.80	C-120324	JEEP COMPASS	
040446 CANNON SB, LLC	810079	0	2025 2	INV	A	246.40	C-120324	SHOP PARTS	
040446 CANNON SB, LLC	810080	0	2025 2	INV	A	1,910.40	C-120324	3171 WIRING	
040446 CANNON SB, LLC	810082	0	2025 2	INV	A	514.40	C-120324	3173 WIRING	
040446 CANNON SB, LLC	810094	0	2025 2	INV	A	2,528.64	C-120324	SHOP PARTS	
040446 CANNON SB, LLC	810113	0	2025 2	INV	A	1,571.20	C-120324	SHOP PARTS	
						15,506.35			
ACCOUNT TOTAL						33,937.80			

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
211 030629	612200 AMAZON CAPITAL 1VHXT4W6WRYD	0	2025 2	INV A	36.59 C-120324		EVID AIR FILTER		
	ACCOUNT TOTAL				36.59				
211 033497	612500 AINSWORTH ERIC 11-25-24	0	2025 2	INV A	600.00 C-120324		UNIFORM ALLOTMENT R		
	ACCOUNT TOTAL				600.00				
211 017201	614000 BEST-WADE PETROLEUM 105681	0	2025 2	INV A	1,918.59 C-120324		55 GALLON DRUM OIL		
	ACCOUNT TOTAL				1,918.59				
211 010919	614900 TRACTOR SUPPLY CREDI 1169320119	0	2025 2	INV A	735.92 C-120324		K9 FOOD		
	ACCOUNT TOTAL				735.92				
211 001390	622100 DPS CRIME LAB 90151252	0	2025 2	INV A	1,380.00 C-120324		ANALYTICAL FEES		
006685	DEX IMAGING AR12263669	0	2025 2	INV A	.40 C-120324		EAST		
022516	PERSONNEL EVALUATION 53092	0	2025 2	INV A	50.00 C-120324		PERSONNEL EVALS		
028872	PRECIOUS PAWS ANIMAL 111824	0	2025 2	INV A	3,890.62 C-120324		K9 VET BILLS		
029120	YOUNG LEASING CO INV7217105	0	2025 2	INV A	190.18 C-120324		TRAFFIC		
	ACCOUNT TOTAL				5,511.20				
211 001234	625700 BRIGHTSPEED 111024	0	2025 2	INV A	321.99 C-120324		PHONES		
030629	AMAZON CAPITAL 1MKXRPTJX7MX	0	2025 2	INV A	16.98 C-120324		PHONE CHARGER CAR A		
	ACCOUNT TOTAL				338.97				
211 000577	630400 STOP STICK LTD 35968	25000148	2025 2	INV A	514.00 C-120324		TEN SLEEVES 9' BLAC		
004975	BAREFIELD WORKPLACE 1193704	0	2025 2	INV A	118.95 C-120324		2025 DESK CALENDARS		
030629	AMAZON CAPITAL 1TWPTLND1QL7	0	2025 2	INV A	130.67 C-120324		TRAFFIC CAMERA CASE		
031452	REKOR RECOGNITION SY INV-0007847	25000172	2025 2	INV A	16,380.00 C-120324		LPR CAMERA SERVICE		
	ACCOUNT TOTAL				17,143.62				

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
211	661800										
000334	ULINE INC	185372840	0	2025	2	INV A			2,294.72	C-120324	GYM MATS SILO
000334	ULINE INC	185383116	0	2025	2	INV A			126.24	C-120324	RESTROOM SIGNS SILO
000334	ULINE INC	185604001	0	2025	2	INV A			1,305.27	C-120324	GYM MATS SILO
									3,726.23		
007600	ODP BUSINESS	391644858001	25000106	2025	2	INV A			519.79	C-120324	FURNITURE FOR THE
007600	ODP BUSINESS	394347637001	0	2025	2	CRM A			-519.79	C-120324	CONFERENCE TABLE
									.00		
									ACCOUNT TOTAL		3,726.23
			ORG 211						TOTAL		66,480.54
215	610400										EMERGENCY SERVICES
215	610400										OFFICE SUPPLIES
003626	LIBERTEL ASSOCIATES	233042	0	2025	2	INV A			700.62	C-120324	PUSH TO TALKS
004975	BAREFIELD WORKPLACE	1193704	0	2025	2	INV A			1.83	C-120324	2025 DESK CALENDARS
029120	YOUNG LEASING CO	INV7221559	0	2025	2	INV A			108.68	C-120324	DISPATCH COPIER
									ACCOUNT TOTAL		811.13
			ORG 215						TOTAL		811.13
290	610100										FIRE DEPARTMENT
290	610100										CLEANING SUPPLIES
007823	AMERICAN PAPER & TWI	5102528	0	2025	2	INV A			466.18	C-120324	SUPPLIES FOR ALL ST
									ACCOUNT TOTAL		466.18
290	610400										OFFICE SUPPLIES
004975	BAREFIELD WORKPLACE	1193704	0	2025	2	INV A			16.47	C-120324	2025 DESK CALENDARS
									ACCOUNT TOTAL		16.47
290	610701										MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	27690584	0	2025	2	INV A			1,079.17	C-120324	MEDICAL SUPPLIES
									ACCOUNT TOTAL		1,079.17
290	611000										MATERIALS
015230	MY-LOR. INC.	7509	0	2025	2	INV A			101.00	C-120324	7 ID TAGS
									ACCOUNT TOTAL		101.00
290	611300										MAINTENANCE VEHICLES
007304	O'REILLYS AUTO PARTS	1791-268682	0	2025	2	INV A			18.99	C-120324	CAPSULE
007304	O'REILLYS AUTO PARTS	1791-269592	0	2025	2	INV A			2.72	C-120324	MINI LAMP

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
									21.71
		020832	EMERGENCY EQUIPMENT 508955	0	2025 2	INV A	710.11	C-120324	REPAIRS TO ENG 9, F
		020832	EMERGENCY EQUIPMENT 508968	0	2025 2	INV A	2,943.33	C-120324	REPAIRS FOR ENG 3 F
							3,653.44		
						ACCOUNT TOTAL	3,675.15		
290	612200					MAINTENANCE EQUIPMENT & BUILD			
		000021	A-1 FIRE PROTECTION 10005664	0	2025 2	INV A	1,614.00	C-120324	FIRE TRK & DEPT EXT
		000128	AMERICAN PETROLEUM 2102-IN	0	2025 2	INV A	1,311.07	C-120324	REPLACED METER STAT
		000128	AMERICAN PETROLEUM 2105-IN	0	2025 2	INV A	430.00	C-120324	LOOSE CONNECTION FI
							1,741.07		
		031069	CLEANER SOLUTIONS T24-1112-09	0	2025 2	INV A	62.00	C-120324	RINSE AID/DETERGENT
		038343	SIDDONS-MARTIN EMERG 700SIV0028365	0	2025 2	INV A	100.46	C-120324	SCOTT CHECK VALVE K
		040733	WILLIAM CHAD 325	0	2025 2	INV A	615.00	C-120324	PREVENTATIVE MAINT
						ACCOUNT TOTAL	4,132.53		
290	614000					FUEL & OIL			
		017201	BEST-WADE PETROLEUM 105403	0	2025 2	INV A	1,041.26	C-120324	FUEL FOR STATION 1
		017201	BEST-WADE PETROLEUM 105404	0	2025 2	INV A	1,619.43	C-120324	FUEL FOER STATION 2
		017201	BEST-WADE PETROLEUM 105405	0	2025 2	INV A	2,579.76	C-120324	FUEL FOR STATION 3
							5,240.45		
						ACCOUNT TOTAL	5,240.45		
290	620901					BILLING SERVICES			
		019311	CREDIT BUREAU SYSTEM 307400000447	0	2025 2	INV A	1,194.66	C-120324	EMS COLLECTION FEES
						ACCOUNT TOTAL	1,194.66		
290	622100					PROFESSIONAL SERVICES			
		018472	M2MANAGEMENT SOLUTIO 223	0	2025 2	INV A	746.30	C-120324	FLEET TRACKING SYST
		018472	M2MANAGEMENT SOLUTIO 226	0	2025 2	INV A	746.30	C-120324	FLEET TRACKING SYST
							1,492.60		
						ACCOUNT TOTAL	1,492.60		
290	626500					PRINTING			
		014117	MADISON SIGNS LLC 17768	0	2025 2	INV A	84.00	C-120324	BUSINESS CARDS FOR
		029120	YOUNG LEASING CO INV7214924	0	2025 2	INV A	245.58	C-120324	COPIER FEES STATION

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
029120 YOUNG LEASING CO	INV7214925	0	2025 2	INV	A			COPIER FEES FOR ADM	728.84	C-120324
									974.42	
ACCOUNT TOTAL									1,058.42	
290 626900								TRAVEL & TRAINING		
000958 MS STATE FIRE ACADEM	32926	0	2025 2	INV	A			FIRE & LIFE SAFETY	175.00	C-120324
000958 MS STATE FIRE ACADEM	32960	0	2025 2	INV	A			FF INTERVENTION RES	730.00	C-120324
									905.00	
001147 NEXAIR LLC	12547653	0	2025 2	INV	A			RENTAL FEES FOR T/C	171.79	C-120324
026439 PANNELL MIKEAL	10-31-24	0	2025 2	INV	A			FF INTERVENTION RES	145.00	C-120324
027958 STRIPLIN, BRADLEY	11-22-24	0	2025 2	INV	A			OLD SOUTH FOOLS TRA	272.00	C-120324
030179 STONE ADAM	11-15-24	0	2025 2	INV	A			FIRE SERV INSTRUCTO	116.00	C-120324
038826 HENLEY GREGORY TYLER	11-19-24	0	2025 2	INV	A			FIRE TRAINING SYMPO	136.00	C-120324
ACCOUNT TOTAL									1,745.79	
290 630400								MACHINERY & EQUIPMENT		
000701 SUNBELT FIRE INC	19515	0	2025 2	INV	A			3 SETS TURN OUT GEA	13,300.45	C-120324
000701 SUNBELT FIRE INC	19517	0	2025 2	INV	A			TURN OUT GEAR & BOO	4,774.00	C-120324
000701 SUNBELT FIRE INC	19868	0	2025 2	INV	A			2 PARIS BOOTS	1,168.00	C-120324
									19,242.45	
020832 EMERGENCY EQUIPMENT	508761	0	2025 2	INV	A			FIREDEX PRO GLOVES	1,935.00	C-120324
020832 EMERGENCY EQUIPMENT	508850	0	2025 2	INV	A			SCOTT AV3000 FACEEP	1,185.50	C-120324
									3,120.50	
ACCOUNT TOTAL									22,362.95	
ORG 290 TOTAL									42,565.37	
297								EMS		
297 610701								MEDICAL SUPPLIES		
000582 BOUND TREE MEDICAL	85560088	0	2025 2	INV	A			MEDICAL SUPPLIES	118.61	C-120324
000582 BOUND TREE MEDICAL	85567821	0	2025 2	INV	A			MEDICAL SUPPLIES	184.11	C-120324
									302.72	
001147 NEXAIR LLC	12578893	0	2025 2	INV	A			MEDICAL SUPPLIES	120.59	C-120324
001147 NEXAIR LLC	12593025	0	2025 2	INV	A			MEDICAL SUPPLIES-OX	139.57	C-120324
									260.16	

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
015430 ZOLL MEDICAL CORPORA	4084914	0	2025 2	INV	A	895.72	C-120324	MEDICAL SUPPLIES		
015430 ZOLL MEDICAL CORPORA	4086445	0	2025 2	INV	A	754.40	C-120324	MEDICAL SUPPLIES		
						1,650.12				
016050 HENRY SCHEIN INC	18611565	0	2025 2	INV	A	99.34	C-120324	MEDICAL SUPPLIES		
016050 HENRY SCHEIN INC	22819456	0	2025 2	INV	A	99.34	C-120324	MEDICAL SUPPLIES		
016050 HENRY SCHEIN INC	24583980	0	2025 2	INV	A	46.00	C-120324	MEDICAL SUPPLIES		
016050 HENRY SCHEIN INC	25090327	0	2025 2	INV	A	794.01	C-120324	MEDICAL SUPPLIES		
016050 HENRY SCHEIN INC	25090328	0	2025 2	INV	A	134.83	C-120324	MEDICAL SUPPLIES		
016050 HENRY SCHEIN INC	25090660	0	2025 2	INV	A	634.24	C-120324	MEDICAL SUPPLIES		
016050 HENRY SCHEIN INC	25237511	0	2025 2	INV	A	30.66	C-120324	MEDICAL SUPPLIES		
016050 HENRY SCHEIN INC	26691390	0	2025 2	INV	A	1,417.38	C-120324	MEDICAL SUPPLIES		
						3,255.80				
			ACCOUNT TOTAL			5,468.80				
297 611300			MOTOR VEH REPAIRS/MAINT							
000883 AMERICAN TIRE REPAIR	173354	0	2025 2	INV	A	737.18	C-120324	2 NEW TIRES UNI 1 F		
006706 LANDERS DODGE	367857	0	2025 2	INV	A	94.98	C-120324	OIL/FILTER CHANGE E		
019700 CHOICE TOWING	3713	0	2025 2	INV	A	125.00	C-120324	TOWING CHARGE UNIT		
			ACCOUNT TOTAL			957.16				
297 612200			MAINTENANCE EQUIPMENT & BUILD							
021908 STRYKER	9207741013	0	2025 2	INV	A	343.40	C-120324	M-LNCS DCI SENSOR		
			ACCOUNT TOTAL			343.40				
297 620901			BILLING SERVICES							
009733 CIGNA	37351-1	0	2025 2	INV	A	156.09	C-120324	REFUND FOR NOV BILL		
040643 COTIVITI	17726-1	0	2025 2	INV	A	679.00	C-120324	REFUND FOR NOV BILL		
040643 COTIVITI	202400002243	0	2025 2	INV	A	629.80	C-120324	REFUND FOR NOV BILL		
040643 COTIVITI	33995-1	0	2025 2	INV	A	656.20	C-120324	REFUND FOR NOV BILL		
040643 COTIVITI	48632-1	0	2025 2	INV	A	126.84	C-120324	REFUND FOR NOV BILL		
040643 COTIVITI	59708-1	0	2025 2	INV	A	437.16	C-120324	REFUND FOR NOV BILL		
040643 COTIVITI	64353-1	0	2025 2	INV	A	437.16	C-120324	REFUND FOR NOV BILL		
040643 COTIVITI	65289-1	0	2025 2	INV	A	701.78	C-120324	REFUND FOR NOV BILL		
						3,667.94				
040760 WELLS BRENDA	79185-1	0	2025 2	INV	A	105.75	C-120324	REFUND FOR NOV BILL		
040761 UHC OVERPAYMENT	1926-SH2	0	2025 2	INV	A	431.87	C-120324	REFUND FOR NOV BILL		
			ACCOUNT TOTAL			4,361.65				
297 626900			TRAVEL & TRAINING							

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001153	NORTHWEST MS COMMUNI	111924	0	2025	2	INV A		380.00	C-120324	19 BLS CARDS & 19 P
038242	GOLD SYDNEE	112224	0	2025	2	INV A		55.00	C-120324	RENEWAL OF EMS D 4-
ACCOUNT TOTAL								435.00		
ORG 297						TOTAL		11,566.01		
311	610400		PUBLIC WORKS		DEPARTMENT					
311	004975 BAREFIELD WORKPLACE		1193704	0	2025	2	INV A	7.32	C-120324	2025 DESK CALENDARS
	007600	ODP BUSINESS	391690189001	0	2025	2	INV A	25.68	C-120324	OFFICE SUPPLIES
ACCOUNT TOTAL								33.00		
311	611000				MATERIALS					
	000759	LEHMAN ROBERTS CO	103057	0	2025	2	INV A	619.08	C-120324	MAT
	000759	LEHMAN ROBERTS CO	103091	0	2025	2	INV A	385.00	C-120324	MAT
	000759	LEHMAN ROBERTS CO	103187	0	2025	2	INV A	316.47	C-120324	MAT
	000759	LEHMAN ROBERTS CO	103314	0	2025	2	INV A	385.00	C-120324	MAT
								1,705.55		
	001102	SOUTHAVEN SUPPLY	245491	0	2025	2	INV A	104.43	C-120324	MAT
	001130	G & C SUPPLY CO	6968359	0	2025	2	INV A	93.00	C-120324	STREET SIGNS
	001130	G & C SUPPLY CO	6968360	0	2025	2	INV A	40.00	C-120324	STREET SIGNS
	001130	G & C SUPPLY CO	6968361	0	2025	2	INV A	172.70	C-120324	STREET SIGNS
	001130	G & C SUPPLY CO	6968362	0	2025	2	INV A	345.40	C-120324	STREET SIGNS
								651.10		
	001320	MARTIN MACHINE WORKS	1779	0	2025	2	INV A	2,781.00	C-120324	MAT
	030967	EMISSION & COOLING S	3064507	0	2025	2	INV A	7.87	C-120324	MAT
	035031	COLD MIX INC	20008	0	2025	2	INV A	3,826.43	C-120324	MAT
ACCOUNT TOTAL								9,076.38		
311	611300				MAINTENANCE VEHICLES					
	000883	AMERICAN TIRE REPAIR	172304	0	2025	2	INV A	2,316.12	C-120324	MAT FOR SHOP
	000883	AMERICAN TIRE REPAIR	172370	0	2025	2	INV A	834.66	C-120324	MAT FOR SHOP
	000883	AMERICAN TIRE REPAIR	172385	0	2025	2	INV A	212.36	C-120324	MAT FOR SHOP
								3,363.14		
	006479	AIRGAS USA INC	5512079586	0	2025	2	INV A	65.52	C-120324	MAT FOR SHOP
	007304	O'REILLYS AUTO PARTS	6399-228681	0	2025	2	INV A	107.97	C-120324	MAT FOR SHOP
	007304	O'REILLYS AUTO PARTS	6399-228957	0	2025	2	INV A	261.87	C-120324	MAT FOR SHOP

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007304 O'REILLYS AUTO PARTS	6399-229539	0	2025 2	INV	A	161.93	C-120324	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-230682	0	2025 2	INV	A	407.06	C-120324	MAT FOR SHOP	
						938.83			
020490 INTERSTATE BATTERY S	101013231	0	2025 2	INV	A	329.45	C-120324	MAT FOR SHOP	
040664 LONDON FOG	3886	0	2025 2	INV	A	53.00	C-120324	MAT FOR SHOP	
						ACCOUNT TOTAL			4,749.94
311 612200									MAINTENANCE EQUIPMENT & BUILD
014714 INTEGRATED WIRELES	24925	0	2025 2	INV	A	556.40	C-120324	MAT/EQUIP	
018472 M2MANAGEMENT SOLUTIO	223	0	2025 2	INV	A	87.80	C-120324	FLEET TRACKING SYST	
018472 M2MANAGEMENT SOLUTIO	226	0	2025 2	INV	A	87.80	C-120324	FLEET TRACKING SYST	
						175.60			
029120 YOUNG LEASING CO	INV7191255	0	2025 2	INV	A	229.96	C-120324	COPIER SERV FOR PW	
						ACCOUNT TOTAL			961.96
311 612500									UNIFORMS
000665 DESOTO COUNTY COOPER	280150	0	2025 2	INV	A	145.00	C-120324	BOOTS	
013377 CINTAS	5240511409	0	2025 2	INV	A	48.14	C-120324	FIRST AID	
013377 CINTAS	9294515645	0	2025 2	INV	A	139.64	C-120324	UNIFORMS AGREEMENT	
						187.78			
						ACCOUNT TOTAL			332.78
311 625220									STREET MAINTENANCE
009591 TRI FIRMA	6693	0	2025 2	INV	A	2,750.99	C-120324	STREET MAINT	
009591 TRI FIRMA	6698	0	2025 2	INV	A	3,020.68	C-120324	STREET MAINT	
009591 TRI FIRMA	6702	0	2025 2	INV	A	2,149.61	C-120324	STREET MAINT	
009591 TRI FIRMA	6708	0	2025 2	INV	A	4,979.95	C-120324	STREET MAINT	
						12,901.23			
						ACCOUNT TOTAL			12,901.23
						ORG 311 TOTAL			28,055.29
411									PARKS DEPARTMENT
411 610400									OFFICE SUPPLIES
004975 BAREFIELD WORKPLACE	1193704	0	2025 2	INV	A	27.45	C-120324	2025 DESK CALENDARS	
006685 DEX IMAGING	AR12263668	0	2025 2	INV	A	27.47	C-120324	COPY CONTRACT PARKS	
006685 DEX IMAGING	AR12286098	0	2025 2	INV	A	4.05	C-120324	COPY CONTRACT @ GOL	

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
									31.52		
029120	YOUNG LEASING CO	INV7223776	0	2025	2	INV A			8.09	C-120324	COPY CONTRACT- GREE
029120	YOUNG LEASING CO	INV7225903	0	2025	2	INV A			12.06	C-120324	COPY CONTRACT - TOU
029120	YOUNG LEASING CO	INV7230422	0	2025	2	INV A			753.01	C-120324	COPY CONTRACT- PARK
029120	YOUNG LEASING CO	INV7232330	0	2025	2	INV A			10.53	C-120324	COPY CONTRACT - PAR
									783.69		
									ACCOUNT TOTAL		842.66
411	611300										MAINTENANCE VEHICLES
000979	SOUTHAVEN CAR CARE	48013	0	2025	2	INV A			169.90	C-120324	DIAGOSTICS
007304	O'REILLYS AUTO PARTS	6399-230793	0	2025	2	INV A			308.94	C-120324	4193 ALTERNATOR
									ACCOUNT TOTAL		478.84
411	612200										MAINTENANCE EQUIPMENT & BUILD
000308	MAINTENANCE SUPPLY	248122	0	2025	2	INV A			21.30	C-120324	DRILL ROD
000312	BOB LADD & ASSOCIATE	1-43434	0	2025	2	INV A			68.00	C-120324	YOKE KIT
001102	SOUTHAVEN SUPPLY	246321	0	2025	2	INV A			41.34	C-120324	HARDWARE
001102	SOUTHAVEN SUPPLY	246735	0	2025	2	INV A			29.99	C-120324	STAMP NUMBER KIT
001102	SOUTHAVEN SUPPLY	246762	0	2025	2	INV A			21.98	C-120324	UT BLADE GOLF GLOVE
									93.31		
001150	NAPA GENUINE PARTS C	458476	0	2025	2	INV A			66.61	C-120324	FILTERS
001150	NAPA GENUINE PARTS C	459058	0	2025	2	INV A			139.26	C-120324	BATTERY
									205.87		
013377	CINTAS	4211189670	0	2025	2	INV A			232.64	C-120324	MAT & TOWELS
013377	CINTAS	4211189957	0	2025	2	INV A			130.54	C-120324	MATS, AIR FRESHENER
013377	CINTAS	4211348002	0	2025	2	INV A			109.75	C-120324	MATS
013377	CINTAS	4211949743	0	2025	2	INV A			242.42	C-120324	MAT & TOWELS
013377	CINTAS	42119850324	0	2025	2	INV A			130.54	C-120324	MAT, AIR FRESHENER
013377	CINTAS	4212217357	0	2025	2	INV A			109.75	C-120324	MATS
									955.64		
039220	COMPLETE HOME CENTER	2411-057235	0	2025	2	INV A			239.96	C-120324	PAINT @ PARKS OFFIC
									ACCOUNT TOTAL		1,584.08
411	612201										PARK MAINTENANCE
001056	BWI MEMPHIS	18819060	0	2025	2	INV A			153.33	C-120324	FABRIC STAPLES
026449	KELLY SEPTIC SER	33844	0	2025	2	INV A			190.00	C-120324	PORTA POTTY SERV

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
026449 KELLY SEPTIC SER	33954	0	2025 2	INV	A	180.00	C-120324	PORTA POTTY SERV	
						370.00			
040605 BELNICK RETAIL LLC	INV-17811805	25000158	2025 2	INV	A	11,320.93	C-120324	CHAIRS FOR ARENA	
						ACCOUNT TOTAL		11,844.26	
411 612300								MUNICIPAL GOLF COURSE EXPENSE	
004390 NOVATECH INC	3409970	0	2025 2	INV	A	14.55	C-120324	GOLF RENTER CONTRAC	
						ACCOUNT TOTAL		14.55	
411 612500								UNIFORMS	
003011 M & M PROMOTIONS	103764	0	2025 2	INV	A	424.00	C-120324	UNIFORMS	
003011 M & M PROMOTIONS	103765	0	2025 2	INV	A	393.00	C-120324	UNIFORMS	
003011 M & M PROMOTIONS	103768	0	2025 2	INV	A	830.00	C-120324	UNIFORMS	
						1,647.00			
						ACCOUNT TOTAL		1,647.00	
411 613400								COMMUNITY EVENTS	
000611 SIGNS & STUFF	106680	0	2025 2	INV	A	40.00	C-120324	BATHROOM DECAL	
030074 REINDERS	2062280	0	2025 2	INV	A	1,418.71	C-120324	LIGHTS FOR SOUTHERN	
030074 REINDERS	2062723	0	2025 2	INV	A	1,252.68	C-120324	LIGHTS	
						2,671.39			
						ACCOUNT TOTAL		2,711.39	
411 627901								UMPIRES	
015545 KLINCK ZACHARY A	11-22-24	0	2025 2	INV	A	100.00	C-120324	SOCCER FALL 11/14/2	
018253 CHAN DAVID	11-22-24	0	2025 2	INV	A	105.00	C-120324	SOCCER FALL 11/14/2	
028218 COX III DAVID ROYAL	11-22-24	0	2025 2	INV	A	175.00	C-120324	SOCCER FALL 11/14/2	
035405 DELGADILLO ISABELLA	11-22-24	0	2025 2	INV	A	105.00	C-120324	SOCCER FALL 11/14/2	
036350 SIMPSON SPENSER	11-22-24	0	2025 2	INV	A	210.00	C-120324	SOCCER FALL 11/14/2	
039056 TAYLOR BRIEN	11-22-24	0	2025 2	INV	A	105.00	C-120324	SOCCER FALL 11/14/2	
						ACCOUNT TOTAL		800.00	
			ORG 411	TOTAL		19,922.78			
412								PARK TOURNAMENTS	
412 612400								RESELL / CONCESSION EXPENSE	
001099 NORTH MS PEST CONTRO	132-01293578	0	2025 2	INV	A	489.00	C-120324	PEST CONTROL- CONCE	

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003538 SYSCO CORPORATION	114A0036Z	0	2025 2	INV	A			CONCESSIONS	482.87
003538 SYSCO CORPORATION	414671788	0	2025 2	INV	A			CONCESSIONS	334.88
003538 SYSCO CORPORATION	414736457	0	2025 2	INV	A			CONCESSION	126.32
003538 SYSCO CORPORATION	414773199	0	2025 2	INV	A			CONCESSIONS	1,728.88
003538 SYSCO CORPORATION	414810477	0	2025 2	INV	A			CONCESSIONS	1,648.64
003538 SYSCO CORPORATION	414819613	0	2025 2	INV	A			CONCESSION	2,297.11
									6,618.70
026772 WILSON SPORTING GOOD	4546322631	0	2025 2	INV	A			TENNIS RACKET	297.11
026772 WILSON SPORTING GOOD	4546322633	0	2025 2	INV	A			TENNIS RACKET	352.48
026772 WILSON SPORTING GOOD	4546322636	0	2025 2	INV	A			TENNIS BALLS	1,883.20
026772 WILSON SPORTING GOOD	4546322638	0	2025 2	INV	A			TENNIS RACKET	1,725.57
026772 WILSON SPORTING GOOD	4546919903	0	2025 2	INV	A			TENNIS SHOES	1,006.25
026772 WILSON SPORTING GOOD	4546919904	0	2025 2	INV	A			TENNIS RACKET GRIP	23.40
									5,288.01
033037 HOSPITALITY CONTROL	54534	0	2025 2	INV	A			ALOHA SUPPORT	298.00
ACCOUNT TOTAL									12,693.71
412 622100								PROFESSIONAL FEES	
007622 MIDSOUTH SPORTS PROD	787	0	2025 2	INV	A			MANAGEMENT SERV FOR	11,250.00
024247 KALISAK ROSEMARY	NOVEMBER2024	0	2025 2	INV	A			SOFTBALL CONTRACT N	4,375.00
ACCOUNT TOTAL									15,625.00
412 626102								PROMOTIONS	
025894 SPORTSENGINE	INV01950911	0	2025 2	INV	A			WWW.SNOWDENGROVEBAS	1,599.00
ACCOUNT TOTAL									1,599.00
ORG 412 TOTAL									29,917.71
420								FOREVER YOUNG SENIOR SERVICES	
420 622100								CLASS INSTRUCTOR FEES	
013370 CAIN, MARY	11-24	0	2025 2	INV	A			LINE DANCE INST	180.00
018134 FORRESTER SHERRY	611-24	0	2025 2	INV	A			INSTRUCTOR	630.00
021019 CAIN LINDA A	111-24	0	2025 2	INV	A			LINE DANCE CLASS	60.00
034218 SMITH DEBORAH E	1115-24	0	2025 2	INV	A			INSTRUCTOR	810.00
ACCOUNT TOTAL									1,680.00
ORG 420 TOTAL									1,680.00

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
511								ANIMAL CONTROL			
511	610400							OFFICE SUPPLIES			
004975	BAREFIELD WORKPLACE	1193704	0	2025	2 INV A	5.49	C-120324	2025 DESK CALENDARS			
						ACCOUNT TOTAL		5.49			
511	611000							MATERIALS			
001102	SOUTHAVEN SUPPLY	246527	0	2025	2 INV A	73.73	C-120324	MATERIALS			
010919	TRACTOR SUPPLY CREDI	1173813125	0	2025	2 INV A	67.45	C-120324	MATERIALS			
						ACCOUNT TOTAL		141.18			
511	612500							UNIFORMS			
003011	M & M PROMOTIONS	103809	0	2025	2 INV A	191.90	C-120324	UNIFORMS			
						ACCOUNT TOTAL		191.90			
511	614900							FEED FOR ANIMALS			
012713	HILL'S PET NUTRITION	251351766	0	2025	2 INV A	201.66	C-120324	FEED ANIMALS			
012713	HILL'S PET NUTRITION	251429799	0	2025	2 INV A	186.51	C-120324	FEED ANIMALS			
012713	HILL'S PET NUTRITION	647091802	0	2025	2 INV A	162.06	C-120324	FEED ANIMALS			
						550.23					
						ACCOUNT TOTAL		550.23			
511	622100							PROFESSIONAL SERVICES			
000500	DESOTO COUNTY ANIMAL	253704	0	2025	2 INV A	1,248.50	C-120324	PROF SERV			
000500	DESOTO COUNTY ANIMAL	254834	0	2025	2 INV A	1,115.43	C-120324	PROF SERV			
						2,363.93					
017049	ANIMAL HEALTH INTERN	9015113885	0	2025	2 INV A	614.65	C-120324	PROF SERV			
						ACCOUNT TOTAL		2,978.58			
						ORG 511 TOTAL		3,867.38			
902								GENERAL EXPENSES			
902	614000							CITY GAS PUMPS			
017201	BEST-WADE PETROLEUM	105614		25000185	2025 2 INV A	4,404.38	C-120324	FUEL ORDER			
017201	BEST-WADE PETROLEUM	105615		25000185	2025 2 INV A	2,900.04	C-120324	FUEL ORDER			
017201	BEST-WADE PETROLEUM	105675		25000185	2025 2 INV A	8,413.49	C-120324	FUEL ORDER			
017201	BEST-WADE PETROLEUM	105676		25000185	2025 2 INV A	7,757.13	C-120324	FUEL ORDER			
						23,475.04					
						ACCOUNT TOTAL		23,475.04			
902	620700							CITY BEAUTIFICATION			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	1L6CX67F3XPX	0	2025 2	INV	A	598.33	C-120324	CHRISTMAS LIGHTS	
						598.33		ACCOUNT TOTAL	
902 620750								LANDSCAPE SERVICES	
028454 CHANDLERS LAWN SER	85471	0	2025 2	INV	A	1,450.00	C-120324	LAWN MAINT- ANIMAL	
						1,450.00		ACCOUNT TOTAL	
902 622100								PROFESSIONAL SERVICES	
001160 NEEL-SCHAFFER INC	1101724	0	2025 2	INV	A	1,747.14	C-120324	DESOTO COUNTY STORM	
002087 MS MUNICIPAL LEAGUE	39963	0	2025 2	INV	A	900.00	C-120324	MML MID WINTER CONF	
039059 MIDSOUTH DEVELOPMENT	2025-07-1	0	2025 2	INV	A	5,464.80	C-120324	MEMBERSHIP DUES	
						8,111.94		ACCOUNT TOTAL	
902 625103								DRAINAGE MAINTENANCE	
009591 TRI FIRMA	6692	0	2025 2	INV	A	4,999.13	C-120324	DRAINAGE MAINT-3547	
009591 TRI FIRMA	6700	0	2025 2	INV	A	1,630.82	C-120324	DRAINAGE MAINT	
009591 TRI FIRMA	6701	0	2025 2	INV	A	2,233.05	C-120324	DRAINAGE MAINT	
009591 TRI FIRMA	6703	25000193	2025 2	INV	A	7,549.54	C-120324	1940 MALLARD COVE -	
009591 TRI FIRMA	6705	25000194	2025 2	INV	A	17,312.86	C-120324	1686 & 1655 RUTHERF	
009591 TRI FIRMA	6706	25000192	2025 2	INV	A	35,960.91	C-120324	7101 & 7117 GOLDEN	
						69,686.31		ACCOUNT TOTAL	
902 625520								TRAFFIC SIGNALS	
000497 DESOTO COUNTY ELECTR	8997	0	2025 2	INV	A	173.18	C-120324	TRAFFIC SIGNALS- RE	
000497 DESOTO COUNTY ELECTR	8998	0	2025 2	INV	A	172.96	C-120324	TRAFFIC SIGNAL- REP	
000497 DESOTO COUNTY ELECTR	9100	0	2025 2	INV	A	3,412.70	C-120324	TRAFFIC SIGNALS- RE	
						3,758.84		ACCOUNT TOTAL	
			ORG 902	TOTAL		107,080.46			
FUND 0010 GENERAL FUND						TOTAL:		378,372.73	

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
610							AMPHITHEATER		
610	612200						REPAIRS & MAINTENANCE		
017044	DESOTO COUNTY	INV-0622	0	2025 2 INV A	1,425.00	C-120324	2024 YEAR END BILLI		
					ACCOUNT TOTAL			1,425.00	
610	622100						PROFESSIONAL FEES		
017044	DESOTO COUNTY	INV-0622	0	2025 2 INV A	60,000.00	C-120324	2024 YEAR END BILLI		
					ACCOUNT TOTAL			60,000.00	
610	624500						TAXES AND LICENSES		
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	930.93	C-120324	BLACK CROWES 2024		
					ACCOUNT TOTAL			930.93	
610	624550						Music Rights and Licensing		
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	1,622.51	C-120324	BLACK CROWES 2024		
					ACCOUNT TOTAL			1,622.51	
610	624600						SOUND & LIGHTS		
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	30,500.00	C-120324	BLACK CROWES 2024		
					ACCOUNT TOTAL			30,500.00	
610	625200						MISCELLANEOUS EXPENSE		
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	993.02	C-120324	BLACK CROWES 2024		
					ACCOUNT TOTAL			993.02	
610	626000						UTILITIES		
002351	COMCAST	1001601456	0	2025 2 INV A	819.67	C-120324	INTERNET @ AMP		
					ACCOUNT TOTAL			819.67	
610	626100						ADVERTISING		
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	24,594.61	C-120324	BLACK CROWES 2024		
017044	DESOTO COUNTY	INV-0622	0	2025 2 INV A	21,210.00	C-120324	2024 YEAR END BILLI		
					45,804.61				
					ACCOUNT TOTAL			45,804.61	
610	626310						EVENT LABOR		
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	26,154.60	C-120324	BLACK CROWES 2024		
					ACCOUNT TOTAL			26,154.60	
610	626325						CO PRO EXPENSE		
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	-26,827.77	C-120324	BLACK CROWES 2024		

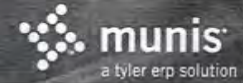
FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				-26,827.77
610 017044	626350 DESOTO COUNTY	INV-0616	0	ARTIST FEES 2025 2 INV A				187,000.00 C-120324
				ACCOUNT TOTAL				187,000.00
610 017044	626400 DESOTO COUNTY	INV-0616	0	CATERING 2025 2 INV A				11,198.60 C-120324
				ACCOUNT TOTAL				11,198.60
610 017044	626700 DESOTO COUNTY	INV-0616	0	RENTAL 2025 2 INV A				600.00 C-120324
				ACCOUNT TOTAL				600.00
610 017044	629300 DESOTO COUNTY	INV-0616	0	INSURANCE PREMIUMS 2025 2 INV A				1,515.22 C-120324
				ACCOUNT TOTAL				1,515.22
				ORG 610 TOTAL				341,736.39
FUND 0260 AMPHITHEATER				TOTAL:				341,736.39

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000687 SOUTHERN PIPE & SUPP	1773411	0	2025 2	INV	A	2.74	C-120324	CAP		
001102 SOUTHAVEN SUPPLY	246523	0	2025 2	INV	A	201.94	C-120324	EXT CORDS		
001102 SOUTHAVEN SUPPLY	246539	0	2025 2	INV	A	61.97	C-120324	EXT CORDS		
001102 SOUTHAVEN SUPPLY	246548	0	2025 2	INV	A	62.98	C-120324	EXT CORDS & OUTLETS		
001102 SOUTHAVEN SUPPLY	246554	0	2025 2	INV	A	23.07	C-120324	MISC MATERIAL		
001102 SOUTHAVEN SUPPLY	246631	0	2025 2	INV	A	31.33	C-120324	MISC MATERIALS		
001102 SOUTHAVEN SUPPLY	246737	0	2025 2	INV	A	37.99	C-120324	WRENCH PIPE		
001102 SOUTHAVEN SUPPLY	246872	0	2025 2	INV	A	82.96	C-120324	CONCRETE TOOLS		
001102 SOUTHAVEN SUPPLY	246896	0	2025 2	INV	A	51.98	C-120324	SAW BLADES		
001102 SOUTHAVEN SUPPLY	246961	0	2025 2	INV	A	149.33	C-120324	MISC SUPPLIES		
001102 SOUTHAVEN SUPPLY	247223	0	2025 2	INV	A	7.98	C-120324	LOCK PINS		
001102 SOUTHAVEN SUPPLY	247351	0	2025 2	INV	A	90.16	C-120324	MISC SUPPLIES		
001102 SOUTHAVEN SUPPLY	247610	0	2025 2	INV	A	53.47	C-120324	PVC PIPE CUTTERS		
						855.16				
001150 NAPA GENUINE PARTS C	892904	0	2025 2	INV	A	9.11	C-120324	ABSORBENT		
002869 VULCAN MATERIALS	2243635	0	2025 2	INV	A	2,329.10	C-120324	LIME STONE		
006128 BATTLE SOD FARM	9191	0	2025 2	INV	A	960.00	C-120324	ZOYSIA SOD TO REPAI		
007304 O'REILLYS AUTO PARTS	1257-309389	0	2025 2	INV	A	26.48	C-120324	MISC SUPPLIES		
007304 O'REILLYS AUTO PARTS	1257-309707	0	2025 2	INV	A	14.44	C-120324	CONNECTOR		
007304 O'REILLYS AUTO PARTS	1257-313752	0	2025 2	INV	A	11.99	C-120324	SOCKET SET		
007304 O'REILLYS AUTO PARTS	1257-313759	0	2025 2	INV	A	145.06	C-120324	BATTERY		
007304 O'REILLYS AUTO PARTS	1257-313986	0	2025 2	INV	A	146.13	C-120324	MISC SUPPLIES		
007304 O'REILLYS AUTO PARTS	1257-314443	0	2025 2	INV	A	154.13	C-120324	TRK 801 REPAIRS ANT		
007304 O'REILLYS AUTO PARTS	1257-314494	0	2025 2	INV	A	19.91	C-120324	FILTER		
007304 O'REILLYS AUTO PARTS	1791-268645	0	2025 2	INV	A	120.69	C-120324	BATTERY		
						638.83				
007766 CENTRAL PIPE SUPPLY, S100390379-002		0	2025 2	INV	A	426.42	C-120324	PROGRAMMING CABLE		
011187 UNITED RENTALS	241446595	0	2025 2	INV	A	311.00	C-120324	STUMP GRINDER RENTA		
011187 UNITED RENTALS	241513130	0	2025 2	INV	A	1,513.36	C-120324	CONCRETE GRINDER		
						1,824.36				
011578 CORE & MAIN LP	V959346	0	2025 2	INV	A	2,182.36	C-120324	COUPLINGS		
013793 HERNANDO REDI MIX	82409INV	0	2025 2	INV	A	1,039.00	C-120324	CONCRETE		
020832 EMERGENCY EQUIPMENT	406176	0	2025 2	INV	A	413.26	C-120324	MISC MATERIAL		
030629 AMAZON CAPITAL	1M7FY6MRHXG9	0	2025 2	INV	A	492.78	C-120324	GLOVES & PAPER TOWE		
039924 MEMPHIS WINWATER CO.	32316	0	2025 2	INV	A	1,201.24	C-120324	FITTINGS		
039924 MEMPHIS WINWATER CO.	32630	0	2025 2	INV	A	2,264.00	C-120324	HYDRANT METER		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
											3,465.24
					ACCOUNT TOTAL						19,003.38
825	611100			CHEMICALS							
001146	IDEAL CHEMICAL	295291	0	2025 2 INV A				3,677.30	C-120324		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	295292	0	2025 2 INV A				3,421.55	C-120324		CHEMICALS FOR GETWE
								7,098.85			
					ACCOUNT TOTAL						7,098.85
825	611300			MAINTENANCE VEHICLES							
000883	AMERICAN TIRE REPAIR	173254	0	2025 2 INV A				160.00	C-120324		TIRE REPAIR
000883	AMERICAN TIRE REPAIR	173365	0	2025 2 INV A				1,699.00	C-120324		TIRES TRK 801
								1,859.00			
007304	O'REILLYS AUTO PARTS	1257-313736	0	2025 2 INV A				338.00	C-120324		AIR FILTER BATTERIE
					ACCOUNT TOTAL						2,197.00
825	612200			MAINTENANCE EQUIPMENT & BUILD							
000709	WILLIAMS EQUIPMENT	W4314544	0	2025 2 INV A				1,900.85	C-120324		REPAIRS TO 821 BOBC
024542	BRIGGS EQUIPMENT	INV3252420	0	2025 2 INV A				1,618.00	C-120324		REPAIRS TO JCB
					ACCOUNT TOTAL						3,518.85
825	612500			UNIFORMS							
000424	A 2 Z ADVERTISING	72746	0	2025 2 INV A				3,150.99	C-120324		UNIFORM SHIRTS
034854	CAVENDERS BOOT CITY	260390-IN	0	2025 2 INV A				125.00	C-120324		UNIFORM BOOTS
034854	CAVENDERS BOOT CITY	260528-IN	0	2025 2 INV A				125.00	C-120324		UNIFORM BOOTS
034854	CAVENDERS BOOT CITY	260529-IN	0	2025 2 INV A				125.00	C-120324		UNIFORM BOOTS
034854	CAVENDERS BOOT CITY	260530-IN	0	2025 2 INV A				125.00	C-120324		UNIFORM BOOTS
034854	CAVENDERS BOOT CITY	260838-IN	0	2025 2 INV A				125.00	C-120324		UNIFORM BOOTS
034854	CAVENDERS BOOT CITY	260839-IN	0	2025 2 INV A				125.00	C-120324		UNIFORM BOOTS
034854	CAVENDERS BOOT CITY	260988-IN	0	2025 2 INV A				125.00	C-120324		UNIFORM BOOTS
								875.00			
					ACCOUNT TOTAL						4,025.99
825	622100			PROFESSIONAL SERVICES							
009195	GAINES, ROBERT	1287	0	2025 2 INV A				6,210.00	C-120324		SCADA SERV
018472	M2MANAGEMENT SOLUTIO	223	0	2025 2 INV A				768.25	C-120324		FLEET TRACKING SYST
018472	M2MANAGEMENT SOLUTIO	226	0	2025 2 INV A				768.25	C-120324		FLEET TRACKING SYST
								1,536.50			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				7,746.50
825 624500				LICENSES & MISCELLANEOUS FEES				
040759 KORTERRA INC.	25476	0	2025 2	INV A				4,550.00 C-120324 LOCATE MANAGEMENT
				ACCOUNT TOTAL				4,550.00
825 625700				TELEPHONE & POSTAGE				
030629 AMAZON CAPITAL	1J7NQH9N7NJT	0	2025 2	INV A				37.97 C-120324 IPHONE CASE FOR PHO
				ACCOUNT TOTAL				37.97
825 630600				VEHICLES				
000070 AERIAL TRUCK EQUIP C 11375		0	2025 2	INV A				229.95 C-120324 FLUSH MOUNT BUTTON
				ACCOUNT TOTAL				229.95
825 650903				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI 11202024		0	2025 2	INV A				196,956.48 C-120324 SWR FEES 11/2024
				ACCOUNT TOTAL				196,956.48
			ORG 825	TOTAL				245,364.97
FUND 0400 UTILITY FUND				TOTAL:				346,532.01

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
850									
									MAINTENANCE EXPENSES
850	622100								SANITATION COLLECTION SERVICES
007500	SWEEPING CORPORATION SCA7309082507	0	2025	2	INV A				56,618.43 C-120324 SWEEPING SERV PER C
007500	SWEEPING CORPORATION SCA7309082507-1	0	2025	2	INV A				7,516.40 C-120324 SWEEPING SERV PER C
									64,134.83
									ACCOUNT TOTAL 64,134.83
			ORG 850		TOTAL				64,134.83
FUND 0450 SANITATION FUND									TOTAL: 64,134.83

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
111				MAYOR ADMIN DEPARTMENT						
111	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-11112024	0	2025	2 INV P	56.79	D-120324	222698	MAYOR ADMIN CELL PH	
				ACCOUNT TOTAL		56.79				
				ORG 111	TOTAL	56.79				
125				COURT DEPARTMENT						
125	621505			COURT SUPPLIES						
001095	VERIZON WIRELESS	9977673201	0	2025	2 INV P	80.02	D-120324	222718	ACCT 642151677-0000	
001167	AT&T MOBILITY	5901-1124	0	2025	2 INV P	123.58	D-120324	222666	COURT CELL PHONES	
007504	PAETEC	7673316	0	2025	2 INV P	105.30	D-120324	222695	TELEPHONE USAGE	
				ACCOUNT TOTAL		308.90				
				ORG 125	TOTAL	308.90				
145				DEPARTMENT OF FINANCE & ADMIN						
145	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9977673201	0	2025	2 INV P	120.03	D-120324	222718	ACCT 642151677-0000	
001167	AT&T MOBILITY	7941-11112024	0	2025	2 INV P	221.60	D-120324	222698	ADMIN & HR CELL PHO	
				ACCOUNT TOTAL		341.63				
				ORG 145	TOTAL	341.63				
150				INFORMATION TECHNOLOGY						
150	610500			COMPUTERS						
022719	UMB CARD SERVICES	11-01-24	0	2025	2 INV P	16.00	D-120324	222696	SUPPLIES	
				ACCOUNT TOTAL		16.00				
150	610550			NETWORK CONNECTIVITY						
001095	VERIZON WIRELESS	9977673201	0	2025	2 INV P	160.04	D-120324	222718	ACCT 642151677-0000	
001167	AT&T MOBILITY	3491-1124	0	2025	2 INV P	253.38	D-120324	222666	SDWAN & IT CELL PHO	
002351	COMCAST	222420673	0	2025	2 INV P	1,870.75	D-120324	222699	SDWAN IT & PARKS	
002351	COMCAST	3830-1124	0	2025	2 INV P	204.46	D-120324	222706	IT INTERNET	
002351	COMCAST	5287-1124	0	2025	2 INV P	254.46	D-120324	222707	PARKS INTERNET	
						2,329.67				
007504	PAETEC	7673316	0	2025	2 INV P	12,645.61	D-120324	222695	TELEPHONE USAGE	
				ACCOUNT TOTAL		15,388.70				
150	614000			GASOLINE/OIL						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006919 FUELMAN	NP67453898	0	2025 2	INV	P	119.08 D-120324	222712	IT FUEL	
006919 FUELMAN	NP67475080	0	2025 2	INV	P	50.41 D-120324	222714	IT FUEL	
						169.49			
						ACCOUNT TOTAL		169.49	
150 625700						TELEPHONE/POSTAGE			
001095 VERIZON WIRELESS	9977673201	0	2025 2	INV	P	40.01 D-120324	222718	ACCT 642151677-0000	
001167 AT&T MOBILITY	3491-1124	0	2025 2	INV	P	1,604.56 D-120324	222666	SDWAN & IT CELL PHO	
						ACCOUNT TOTAL		1,644.57	
150 626900						TRAVEL & TRAINING			
022719 UMB CARD SERVICES	11-01-24	0	2025 2	INV	P	200.00 D-120324	222696	SUPPLIES	
						ACCOUNT TOTAL		200.00	
			ORG 150		TOTAL			17,418.76	
155						CITY CLERK			
155 625700						TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	9424-1124	0	2025 2	INV	P	196.04 D-120324	222666	CITY CLERK PHONES	
007504 PAETEC	7673316	0	2025 2	INV	P	651.54 D-120324	222695	TELEPHONE USAGE	
						ACCOUNT TOTAL		847.58	
155 626900						TRAVEL & TRAINING			
003015 MAGPPA	11-18-24	0	2025 2	INV	P	105.00 D-120324	222716	ANDREA MULLEN, ASHL	
						ACCOUNT TOTAL		105.00	
			ORG 155		TOTAL			952.58	
160						FACILITIES			
160 611000						MATERIALS			
037143 MELENDEZ EDGAR R	11-22-24	0	2025 2	INV	P	30.82 D-120324	222717	REIMBURSEMENT FOR M	
						ACCOUNT TOTAL		30.82	
160 625700						TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	1522-1124	0	2025 2	INV	P	1,319.03 D-120324	222666	IPAD PURCHASE FOR D	
002351 COMCAST	8148-112724	0	2025 2	INV	P	67.44 D-120324	222708	BUSINESS VIDEO & EQ	
						ACCOUNT TOTAL		1,386.47	
160 626000						UTILITIES			
000966 ENTERGY	10019435980	0	2025 2	INV	P	1,158.04 D-120324	222675	160041111 8889 NORT	
000966 ENTERGY	235007091904	0	2025 2	INV	P	129.68 D-120324	222709	110165339 5730 STAT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENTERGY	295006522813	0	2025	2	INV P	65.84	D-120324	222685 60209269 7111 TCHUL	
000966	ENTERGY	315005690070	0	2025	2	INV P	4,202.15	D-120324	222674 68111178 8554 NORTH	
000966	ENTERGY	33007733267	0	2025	2	INV P	142.68	D-120324	222681 80540586 8889 NORTH	
000966	ENTERGY	36007624042	0	2025	2	INV P	128.99	D-120324	222682 110821964 ST LINE H	
000966	ENTERGY	370004183503	0	2025	2	INV P	403.06	D-120324	222677 130057649 7312 HIGH	
000966	ENTERGY	370004185927	0	2025	2	INV P	136.20	D-120324	222709 1683236 4085 STATEL	
000966	ENTERGY	430003400869	0	2025	2	INV P	65.44	D-120324	222686 109997221 2009 STAR	
000966	ENTERGY	480003451964	0	2025	2	INV P	5,045.55	D-120324	222674 16831992 8700 NORTH	
000966	ENTERGY	85008176275	0	2025	2	INV P	149.34	D-120324	222680 80540586 8889 NORTH	
000966	ENTERGY	95008065689	0	2025	2	INV P	106.56	D-120324	222683 15991573 8710 NORTH	
							11,733.53			
001145	ATMOS ENERGY	4564-1124	0	2025	2	INV P	77.48	D-120324	222704 3061364564 1551 DOR	
						ACCOUNT TOTAL	11,811.01			
						ORG 160	TOTAL	13,228.30		
180	PLANNING / ENGINEERING DEPT									
180	625700	TELEPHONE/POSTAGE								
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV P	680.17	D-120324	222718 ACCT 642151677-0000	
001167	AT&T MOBILITY	2685-1124	0	2025	2	INV P	283.95	D-120324	222666 BLDG DEPT CELL PHON	
001167	AT&T MOBILITY	2970-1124	0	2025	2	INV P	511.11	D-120324	222666 CODE ENFORCEMENT PH	
001167	AT&T MOBILITY	4718-11112024	0	2025	2	INV P	123.58	D-120324	222698 PLANNING DEPT CELL	
							918.64			
						ACCOUNT TOTAL	1,598.81			
						ORG 180	TOTAL	1,598.81		
211	POLICE DEPARTMENT									
211	622100	INVESTIGATION SERVICES								
022719	UMB CARD SERVICES	11-01-24	0	2025	2	INV P	563.00	D-120324	222696 SUPPLIES	
						ACCOUNT TOTAL	563.00			
211	625700	TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV P	6,359.01	D-120324	222718 ACCT 642151677-0000	
001167	AT&T MOBILITY	1151-11112024	0	2025	2	INV P	492.83	D-120324	222698 LPR & SKYCOPS	
007504	PAETEC	7673316	0	2025	2	INV P	184.91	D-120324	222695 TELEPHONE USAGE	
						ACCOUNT TOTAL	7,036.75			
211	626000	UTILITIES								
000966	ENTERGY	145007824203	0	2025	2	INV P	57.02	D-120324	222687 176619377 777 STATE	
000966	ENTERGY	175007723546	0	2025	2	INV P	118.54	D-120324	222682 167750488 2719 BROO	
000966	ENTERGY	230006218264	0	2025	2	INV P	1,731.50	D-120324	222675 151475605 7320 HIGH	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENERGY	305005743511	0	2025	2	INV P		144.45	D-120324	222681 196408397 8325 TULA
000966	ENERGY	35007554674	0	2025	2	INV P		1,963.37	D-120324	222675 151475605 7320 HWY
000966	ENERGY	35008566539	0	2025	2	INV P		146.88	D-120324	222680 200985240 8325 TULA
000966	ENERGY	375005214152	0	2025	2	INV P		55.52	D-120324	222687 133300244 8691 NORT
000966	ENERGY	40009388710	0	2025	2	INV P		2,994.88	D-120324	222674 37423837
000966	ENERGY	460003450586	0	2025	2	INV P		122.72	D-120324	222682 167750496 7505 CHER
000966	ENERGY	465004454626	0	2025	2	INV P		57.86	D-120324	222686 180865792 STATELINE
								7,392.74		
002351	COMCAST	1174-1124	0	2025	2	INV P		357.82	D-120324	222705 ACCT 83960100100011
								ACCOUNT TOTAL	7,750.56	
211	626900									
002653	MS ASSOCIATION OF CH	11-18-24	0	2025	2	INV P		700.00	D-120324	222693 2024 WINTER EDUCATI
								ACCOUNT TOTAL	700.00	
211	630400									
013136	AT&T	1878-1024	0	2025	2	INV P		8,036.00	D-120324	222665 CAD & MOBILE RMS
								ACCOUNT TOTAL	8,036.00	
								ORG 211 TOTAL	24,086.31	
215										
EMERGENCY SERVICES										
215	625700									
001167	AT&T MOBILITY	8226-1124	0	2025	2	INV P		113.58	D-120324	222667 EMERGENCY COMMUNICA
								ACCOUNT TOTAL	113.58	
								ORG 215 TOTAL	113.58	
290										
FIRE DEPARTMENT										
290	614000									
006919	FUELMAN	NP67424179	0	2025	2	INV P		165.98	D-120324	222692 FUEL
006919	FUELMAN	NP67474785	0	2025	2	INV P		37.63	D-120324	222713 FUEL
								203.61		
								ACCOUNT TOTAL	203.61	
290	625700									
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV P		880.52	D-120324	222718 ACCT 642151677-0000
001137	FEDEX	8-688-35875	0	2025	2	INV P		9.75	D-120324	222710 SHIPPING FEE TO BOU
001167	AT&T MOBILITY	3065-1124	0	2025	2	INV P		1,874.87	D-120324	222666 FIRE DEPT CELL PHON
007504	PAETEC	7673316	0	2025	2	INV P		95.50	D-120324	222695 TELEPHONE USAGE

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						2,860.64			
290	626000	UTILITIES							
000966	ENTERGY	165007759012	0	2025	2	INV P		1,439.11	D-120324 222675 79401667-7980 SWINN
000966	ENTERGY	27008260073	0	2025	2	INV P		311.88	D-120324 222677 50134691 8945 TULAN
000966	ENTERGY	300004563095	0	2025	2	INV P		160.60	D-120324 222680 50134691 8945 TULAN
000966	ENTERGY	300004563142	0	2025	2	INV P		1,138.46	D-120324 222675 51589596 1940 STATE
000966	ENTERGY	33007734832	0	2025	2	INV P		1,382.39	D-120324 222675 51589596 1940 STATE
4,432.44									
001145	ATMOS ENERGY	1390-1124	0	2025	2	INV P		493.89	D-120324 222704 6050 ELMORE RD FS 3
001145	ATMOS ENERGY	2695-1124	0	2025	2	INV P		246.25	D-120324 222668 3019672695-7980 SWI
740.14									
ACCOUNT TOTAL						5,172.58			
290	626900	TRAVEL & TRAINING							
022719	UMB CARD SERVICES	11-01-24	0	2025	2	INV P		498.37	D-120324 222696 SUPPLIES
ACCOUNT TOTAL						498.37			
ORG 290 TOTAL						8,735.20			
311	PUBLIC WORKS DEPARTMENT								
311	625700	TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV P		40.01	D-120324 222718 ACCT 642151677-0000
001167	AT&T MOBILITY	1875-1024	0	2025	2	INV P		34.86	D-120324 222667 PHONE CHARGES FOR P
001167	AT&T MOBILITY	9041-1124	0	2025	2	INV P		341.19	D-120324 222666 PUBLIC WORKS CELL P
376.05									
007504	PAETEC	7673316	0	2025	2	INV P		77.05	D-120324 222695 TELEPHONE USAGE
ACCOUNT TOTAL						493.11			
311	626000	UTILITIES							
000966	ENTERGY	10019436111	0	2025	2	INV P		146.75	D-120324 222680 47904040 8683 AIRWA
000966	ENTERGY	115007934782	0	2025	2	INV P		206.77	D-120324 222678 61645719 7655 AIRWA
000966	ENTERGY	115007934783	0	2025	2	INV P		186.82	D-120324 222678 61645784 7532 SOUTH
000966	ENTERGY	125007888826	0	2025	2	INV P		70.74	D-120324 222709 50881416 4005 STATE
000966	ENTERGY	135007835945	0	2025	2	INV P		167.67	D-120324 222679 18054445 8777 WHITW
000966	ENTERGY	140006715742	0	2025	2	INV P		57.93	D-120324 222686 150262913 CHERRY BL
000966	ENTERGY	150006717703	0	2025	2	INV P		67.08	D-120324 222685 16832941 5140 TCHUL
000966	ENTERGY	150006723049	0	2025	2	INV P		111.19	D-120324 222683 15540321 367 RASCO
000966	ENTERGY	150006725082	0	2025	2	INV P		111.04	D-120324 222683 31166523 1200 BROOK
000966	ENTERGY	160006697920	0	2025	2	INV P		25.43	D-120324 222688 16344749 16344749 S
000966	ENTERGY	170006683156	0	2025	2	INV P		12.75	D-120324 222688 98050180 5813 PEPPE
000966	ENTERGY	2026158102	0	2025	2	INV P		90,048.85	D-120324 222674 16836199 STREET LIG
000966	ENTERGY	215007285762	0	2025	2	INV P		39.07	D-120324 222688 161881305 699 RESEA

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
000966	ENTERGY	225007218607	0	2025	2	INV	P	72.24	D-120324	222685	124065178	AIRWAYS B
000966	ENTERGY	225007218608	0	2025	2	INV	P	79.03	D-120324	222684	124075086	AIRWAYS B
000966	ENTERGY	230006215144	0	2025	2	INV	P	186.30	D-120324	222678	52482346	8355 AIRWA
000966	ENTERGY	240006222412	0	2025	2	INV	P	120.43	D-120324	222682	68135326	STATE LINE
000966	ENTERGY	255006880287	0	2025	2	INV	P	130.23	D-120324	222682	64945074	805 RASCO
000966	ENTERGY	26008342759	0	2025	2	INV	P	144.46	D-120324	222680	50881416	4005 STAT
000966	ENTERGY	27008256234	0	2025	2	INV	P	489.73	D-120324	222676	55245484	8935 COMME
000966	ENTERGY	275006733421	0	2025	2	INV	P	166.15	D-120324	222680	16837528	STATE LINE
000966	ENTERGY	28008131175	0	2025	2	INV	P	183.92	D-120324	222679	61645784	7532 SOUTH
000966	ENTERGY	300004559825	0	2025	2	INV	P	139.49	D-120324	222681	19047497	951 RASCO
000966	ENTERGY	30009653318	0	2025	2	INV	P	74.26	D-120324	222684	52730470	85 CHURCH
000966	ENTERGY	30009670127	0	2025	2	INV	P	22.62	D-120324	222709	89409965	ESTATES OF
000966	ENTERGY	31007832294	0	2025	2	INV	P	326.61	D-120324	222677	202657581	12 GUTHRI
000966	ENTERGY	315005688353	0	2025	2	INV	P	137.26	D-120324	222681	19131200	8185 GETWE
000966	ENTERGY	315005690124	0	2025	2	INV	P	152.43	D-120324	222680	68134584	HAMILTON &
000966	ENTERGY	315005690125	0	2025	2	INV	P	257.27	D-120324	222677	69086056	HAMILTON
000966	ENTERGY	320004510704	0	2025	2	INV	P	78.08	D-120324	222684	59478867	6345 AIRWA
000966	ENTERGY	320004510705	0	2025	2	INV	P	70.19	D-120324	222685	59478941	6610 AIRWA
000966	ENTERGY	320004510706	0	2025	2	INV	P	76.99	D-120324	222684	58522954	6875 AIRWA
000966	ENTERGY	32007788940	0	2025	2	INV	P	190.00	D-120324	222678	52482346	8355 AIRWA
000966	ENTERGY	330004464472	0	2025	2	INV	P	148.52	D-120324	222680	90253295	8507 INVER
000966	ENTERGY	360004198197	0	2025	2	INV	P	198.57	D-120324	222678	201373990	730 RASCO
000966	ENTERGY	365005312621	0	2025	2	INV	P	174.21	D-120324	222679	100968049	8770 NORT
000966	ENTERGY	380004165045	0	2025	2	INV	P	282.27	D-120324	222677	119287241	1855 FIRS
000966	ENTERGY	385005129294	0	2025	2	INV	P	138.22	D-120324	222681	17624495	3005 STANT
000966	ENTERGY	39007414837	0	2025	2	INV	P	158.56	D-120324	222680	100968049	8770 NORT
000966	ENTERGY	395005085559	0	2025	2	INV	P	87.46	D-120324	222684	158165845	2719 BROO
000966	ENTERGY	395005308731	0	2025	2	INV	P	70.06	D-120324	222685	16838005	4830 AIRWA
000966	ENTERGY	400003124244	0	2025	2	INV	P	498.67	D-120324	222676	55245484	8935 COMME
000966	ENTERGY	40007216065	0	2025	2	INV	P	171.05	D-120324	222679	169321593	2810 MAY
000966	ENTERGY	40007217693	0	2025	2	INV	P	234.30	D-120324	222677	69086056	HAMILTON
000966	ENTERGY	40009383146	0	2025	2	INV	P	193.79	D-120324	222678	147671986	SE CORNER
000966	ENTERGY	40009383147	0	2025	2	INV	P	171.34	D-120324	222679	147671994	GOODMAN A
000966	ENTERGY	420003381870	0	2025	2	INV	P	151.90	D-120324	222680	149789885	MISSISSIP
000966	ENTERGY	425004700567	0	2025	2	INV	P	91.10	D-120324	222683	108163825	6145 AIRW
000966	ENTERGY	425004701465	0	2025	2	INV	P	117.53	D-120324	222682	176873271	WHITWORTH
000966	ENTERGY	430003402552	0	2025	2	INV	P	79.82	D-120324	222684	89417216	5577 GETWE
000966	ENTERGY	460003445371	0	2025	2	INV	P	87.15	D-120324	222684	153800891	GOODMAN R
000966	ENTERGY	460003449697	0	2025	2	INV	P	177.05	D-120324	222679	79896114	984 STATEL
000966	ENTERGY	480003451965	0	2025	2	INV	P	558.94	D-120324	222676	16832230	453 AIRPOR
000966	ENTERGY	500001752206	0	2025	2	INV	P	147.51	D-120324	222680	115078636	1989 STAT
000966	ENTERGY	50009269749	0	2025	2	INV	P	144.31	D-120324	222681	89417232	6006 GETWE
000966	ENTERGY	50009269847	0	2025	2	INV	P	185.26	D-120324	222679	169321593	2810 MAY
000966	ENTERGY	520001692306	0	2025	2	INV	P	58.65	D-120324	222686	63799183	6715 HOSPI
000966	ENTERGY	60008586725	0	2025	2	INV	P	350.15	D-120324	222709	42493999	8191 TULAN
000966	ENTERGY	70008451821	0	2025	2	INV	P	77.55	D-120324	222684	68387034	249 GOODMA
000966	ENTERGY	80008359208	0	2025	2	INV	P	509.62	D-120324	222676	15064967	ST LTS CIT
000966	ENTERGY	85008168749	0	2025	2	INV	P	68.90	D-120324	222685	85056398	750 BROOKS
000966	ENTERGY	90008340974	0	2025	2	INV	P	1,704.60	D-120324	222675	168331211124	5813 P
000966	ENTERGY	90008340975	0	2025	2	INV	P	69.11	D-120324	222685	16837783	3005 COLLE
000966	ENTERGY	90008340977	0	2025	2	INV	P	72.89	D-120324	222685	16853152	488 CHURCH
000966	ENTERGY	90008341057	0	2025	2	INV	P	70.60	D-120324	222685	91224535	922 CHURCH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENERGY	90009653245	0	2025	2	INV P	69.91	D-120324	222685	50881309 1005 CHURC
							101,669.35			
				ACCOUNT TOTAL			101,669.35			
			ORG 311	TOTAL			102,162.46			
411				PARKS DEPARTMENT						
411	600100			SALARIES-ADMINISTRATION						
040743	CONNELL MARK A	11-18-24	0	2025	2	INV P	230.05	D-120324	222700	MANUAL CHECK REQUES
				ACCOUNT TOTAL			230.05			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
020490	INTERSTATE BATTERY S	101013072	0	2025	2	INV P	218.90	D-120324	222715	BATTERIES
				ACCOUNT TOTAL			218.90			
411	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV P	440.11	D-120324	222718	ACCT 642151677-0000
001167	AT&T MOBILITY	1081-11112024	0	2025	2	INV P	629.43	D-120324	222698	PARKS DEPT CELL PHO
				ACCOUNT TOTAL			1,069.54			
411	626000			UTILITIES						
000966	ENERGY	10019430697	0	2025	2	INV P	55.52	D-120324	222687	127643922 7890 GREE
000966	ENERGY	10019436035	0	2025	2	INV P	65.33	D-120324	222686	46687588 365 RASCO
000966	ENERGY	170006689299	0	2025	2	INV P	55.52	D-120324	222688	69723351 8925 SWINN
000966	ENERGY	185007874297	0	2025	2	INV P	98.97	D-120324	222683	47805247 6208 SNOWD
000966	ENERGY	185007880161	0	2025	2	INV P	56.14	D-120324	222687	117424333 1729 BROO
000966	ENERGY	240006218946	0	2025	2	INV P	55.52	D-120324	222687	45692910 8925 SWINN
000966	ENERGY	250006235049	0	2025	2	INV P	232.18	D-120324	222678	66762873 6275 SNOWD
000966	ENERGY	265006812972	0	2025	2	INV P	8,078.62	D-120324	222674	41111535 7360 US HI
000966	ENERGY	2700825419	0	2025	2	INV P	769.00	D-120324	222676	182817932 6277C SNO
000966	ENERGY	27008258439	0	2025	2	INV P	10,419.19	D-120324	222674	41111535 7360 US HW
000966	ENERGY	275006733417	0	2025	2	INV P	185.76	D-120324	222679	16833329 3278 MAY B
000966	ENERGY	275006733418	0	2025	2	INV P	55.52	D-120324	222687	16834020 GETWELL &
000966	ENERGY	275006733420	0	2025	2	INV P	176.51	D-120324	222679	16837304 6205 SNOWD
000966	ENERGY	275006733422	0	2025	2	INV P	444.33	D-120324	222677	16852006 7505 STONE
000966	ENERGY	280006270073	0	2025	2	INV P	140.79	D-120324	222681	16838419 7505 CHERR
000966	ENERGY	280006270075	0	2025	2	INV P	203.97	D-120324	222678	16839250 7505 CHERR
000966	ENERGY	285006622324	0	2025	2	INV P	5,210.60	D-120324	222674	44368587 3335 PINE
000966	ENERGY	29008048612	0	2025	2	INV P	1,595.83	D-120324	222675	186848966 6277 E SN
000966	ENERGY	300004561590	0	2025	2	INV P	154.76	D-120324	222680	74855255 6277B SNOW
000966	ENERGY	300009657756	0	2025	2	INV P	58.80	D-120324	222686	31109317 7655 TCHUL
000966	ENERGY	30009657755	0	2025	2	INV P	59.06	D-120324	222686	31109259 7705 TCHUL
000966	ENERGY	30009657757	0	2025	2	INV P	55.52	D-120324	222687	31109366 7625 TCHUL
000966	ENERGY	30009657758	0	2025	2	INV P	62.46	D-120324	222686	31109424 7635 TCHUL
000966	ENERGY	30009657759	0	2025	2	INV P	58.38	D-120324	222686	31109473 7525 TCHUL
000966	ENERGY	30009657760	0	2025	2	INV P	57.30	D-120324	222687	31109549 7535 TCHUL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENERGY	30009657761	0	2025	2	INV P	56.34	D-120324	222687	31109614 7645 TCHUL
000966	ENERGY	30009657762	0	2025	2	INV P	55.52	D-120324	222687	31109648 7665 TCHUL
000966	ENERGY	30009657763	0	2025	2	INV P	12.75	D-120324	222688	31109663 7735 TCHUL
000966	ENERGY	32007787268	0	2025	2	INV P	1,528.70	D-120324	222675	125567875 800 STOWE
000966	ENERGY	32007787269	0	2025	2	INV P	362.14	D-120324	222677	125567883 800 STOWE
000966	ENERGY	325005597806	0	2025	2	INV P	55.52	D-120324	222688	74869355 6277A SNOW
000966	ENERGY	330004464685	0	2025	2	INV P	1,108.11	D-120324	222676	186848966 6277 E SN
000966	ENERGY	335005554526	0	2025	2	INV P	2,390.35	D-120324	222675	18054049 SNOWDEN BA
000966	ENERGY	345005448087	0	2025	2	INV P	89.96	D-120324	222683	19046929 1978 STATE
000966	ENERGY	350004267949	0	2025	2	INV P	602.54	D-120324	222676	20892766 6070 SNOWD
000966	ENERGY	350004268024	0	2025	2	INV P	62.33	D-120324	222686	22512453 6205 GETWE
000966	ENERGY	35007552567	0	2025	2	INV P	176.58	D-120324	222679	74855255 6277B SNOW
000966	ENERGY	36007622349	0	2025	2	INV P	1,874.51	D-120324	222675	171475650 6650 SNOW
000966	ENERGY	370004185928	0	2025	2	INV P	130.90	D-120324	222709	16836454 4700 STATE
000966	ENERGY	370004185929	0	2025	2	INV P	3,868.48	D-120324	222709	16838229 4700 STATE
000966	ENERGY	38007509621	0	2025	2	INV P	211.88	D-120324	222678	16833329 3278 MAY B
000966	ENERGY	385005127822	0	2025	2	INV P	190.35	D-120324	222678	15928989 8400 GREEN
000966	ENERGY	420003379668	0	2025	2	INV P	1,114.35	D-120324	222676	171475650 6650 SNOW
000966	ENERGY	430003403309	0	2025	2	INV P	185.84	D-120324	222679	19046408 3025 CARNI
000966	ENERGY	45008485416	0	2025	2	INV P	518.26	D-120324	222676	182817924 6277C SNO
000966	ENERGY	45008485417	0	2025	2	INV P	668.93	D-120324	222676	182817932 6277C SNO
000966	ENERGY	45008487623	0	2025	2	INV P	2,415.29	D-120324	222675	123335762 800 STOWE
000966	ENERGY	465004453661	0	2025	2	INV P	131.94	D-120324	222682	20291415 3480 SUNSE
000966	ENERGY	475004437416	0	2025	2	INV P	256.35	D-120324	222677	66074311 6208A SNOW
000966	ENERGY	475004438274	0	2025	2	INV P	981.21	D-120324	222676	125567875 800 STOWE
000966	ENERGY	475004438275	0	2025	2	INV P	802.69	D-120324	222676	125567883 800 STOWE
000966	ENERGY	495004294458	0	2025	2	INV P	75.22	D-120324	222684	56395635 7360 US HI
000966	ENERGY	55008426612	0	2025	2	INV P	329.16	D-120324	222677	38822441 8925 SWINN
000966	ENERGY	90008345254	0	2025	2	INV P	6,049.50	D-120324	222674	15744642 3376 NAIL
000966	ENERGY	90008345255	0	2025	2	INV P	12.75	D-120324	222688	15744865 3566 NAIL
							54,724.03			
001145	ATMOS ENERGY	1167-1124	0	2025	2	INV P	23.74	D-120324	222668	4034951167 740 STOW
001145	ATMOS ENERGY	2435-1124	0	2025	2	INV P	54.32	D-120324	222704	3019672435 SOUTHAVE
001145	ATMOS ENERGY	3076-1124	0	2025	2	INV P	41.54	D-120324	222668	3020713076 8925 SWI
001145	ATMOS ENERGY	3727-1124	0	2025	2	INV P	28.92	D-120324	222704	4010573727 800 STOW
001145	ATMOS ENERGY	4936-1124	0	2025	2	INV P	144.88	D-120324	222668	3057134936 6205 SNO
001145	ATMOS ENERGY	559-1124	0	2025	2	INV P	108.63	D-120324	222668	4027080559 3750 FRE
							402.03			
001234	BRIGHTSPEED	200022-1124	0	2025	2	INV P	1,031.51	D-120324	222669	PHONES
002351	COMCAST	1174-1124	0	2025	2	INV P	529.31	D-120324	222705	ACCT 83960100100011
016529	DIRECTV	71734x241105	0	2025	2	INV P	170.39	D-120324	222673	TV SERV
ACCOUNT TOTAL							56,857.27			
ORG 411 TOTAL							58,375.76			

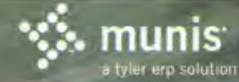
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
511									ANIMAL CONTROL
511	625700								TELEPHONE & POSTAGE
001167	AT&T MOBILITY	7723-1124	0	2025	2	INV P		283.95	D-120324 222666 ANIMAL CONTROL CELL
								ACCOUNT TOTAL	283.95
			ORG 511			TOTAL		283.95	
902									GENERAL EXPENSES
902	626000								UTILITIES-STREET LTS & SIGNALS
000966	ENERGY	120006793847	0	2025	2	INV P		198.99	D-120324 222678 189378682 HIGHWAY 5
000966	ENERGY	130006756640	0	2025	2	INV P		318.05	D-120324 222677 203728563 TURMAN RD
000966	ENERGY	145007824380	0	2025	2	INV P		80.67	D-120324 222684 202657581 12 GUTHRI
000966	ENERGY	145007824381	0	2025	2	INV P		55.52	D-120324 222687 202657599 943 STATE
000966	ENERGY	165007758894	0	2025	2	INV P		129.60	D-120324 222682 15556418 STATELINE
000966	ENERGY	225007227076	0	2025	2	INV P		135.15	D-120324 222681 110821956 HIGHWAY 5
000966	ENERGY	270006270881	0	2025	2	INV P		135.15	D-120324 222681 17327354 SWINNEA RD
000966	ENERGY	270006271162	0	2025	2	INV P		94.46	D-120324 222683 176129674 7970 TCHU
000966	ENERGY	275006733419	0	2025	2	INV P		6.88	D-120324 222688 16835456 SOUTHAVEN
000966	ENERGY	280006270074	0	2025	2	INV P		76.94	D-120324 222684 16839003 HIGHWAY 51
000966	ENERGY	28008134589	0	2025	2	INV P		135.15	D-120324 222681 110821956 HIGHWAY 5
000966	ENERGY	405004796859	0	2025	2	INV P		85.88	D-120324 222684 190769851 9105 GETW
000966	ENERGY	470003448428	0	2025	2	INV P		96.68	D-120324 222683 189364755 HIGHWAY 5
000966	ENERGY	480003451966	0	2025	2	INV P		129.60	D-120324 222682 16834293 HIGHWAY 51
000966	ENERGY	480003451967	0	2025	2	INV P		12.72	D-120324 222688 16834756 SOUTH CIR
000966	ENERGY	50009284265	0	2025	2	INV P		24.25	D-120324 222709 16850182 GREENBROOK
000966	ENERGY	95008065764	0	2025	2	INV P		128.99	D-120324 222682 110821964 ST LINE H
000966	ENERGY	95008065765	0	2025	2	INV P		101.36	D-120324 222683 110821972 STATELINE
000966	ENERGY	95008065766	0	2025	2	INV P		106.82	D-120324 222683 110821998 MISS VALL
000966	ENERGY	95008065767	0	2025	2	INV P		102.28	D-120324 222683 110822038 RASCO RD
								2,155.14	
								ACCOUNT TOTAL	2,155.14
			ORG 902			TOTAL		2,155.14	
904									LITIGATION
904	622100								LEGAL SERVICES
038221	MAYO MALLETTE PLLC	11-21-24	0	2025	2	INV P		2,420.02	D-120324 222701 MUNICIPALITIES- TAX
								ACCOUNT TOTAL	2,420.02
904	629100								LEGAL CLAIMS
040734	VANSICKLE BROOKE	11-20-24	0	2025	2	INV P		518.95	D-120324 222697 CLAIM BOARD APPROVE
								ACCOUNT TOTAL	518.95
			ORG 904			TOTAL		2,938.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 0010	GENERAL FUND							TOTAL : 232,757.14

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400								UTILITY FUND			
0400	130700							ACCOUNTS RECEIVABLE			
038070	EVERNEST, LLC	44518	0	2024	8	INV P	87.45	D-120324	222689		
038070	EVERNEST, LLC	44537	0	2024	8	INV P	87.45	D-120324	222690		
038070	EVERNEST, LLC	44544	0	2024	8	INV P	87.45	D-120324	222691		
							262.35				
							ACCOUNT TOTAL	262.35			
							ORG 0400	TOTAL	262.35		
815								UTILITY CAPITAL IMPROVEMENTS			
815	625310 1010							CAPITAL IMPROVEMENTS			
040742	TENSAW LAND & TIMBER	11-20-24	0	2025	2	INV P	34,000.00	D-120324	222702	GOODMAN ROAD UTILIT	
							ACCOUNT TOTAL	34,000.00			
							ORG 815	TOTAL	34,000.00		
825								UTILITY MAINTENANCE EXPENSES			
825	625700							TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV P	680.17	D-120324	222718	ACCT 642151677-0000	
001167	AT&T MOBILITY	4319-1124	0	2025	2	INV P	1,757.43	D-120324	222666	CRADLE POINT FOR SC	
001167	AT&T MOBILITY	60413-1124	0	2025	2	INV P	2,481.28	D-120324	222666	UTILITIES CELL PHON	
							4,238.71				
028027	FEDEX FREIGHT	200061031-1	0	2025	2	INV P	87.00	D-120324	222711	SHIPPING	
							ACCOUNT TOTAL	5,005.88			
825	626000							UTILITIES			
000966	ENTERGY	110008192162	0	2025	2	INV P	18,215.87	D-120324	222674	16293136 8779 WHITW	
000966	ENTERGY	120006791414	0	2025	2	INV P	69.95	D-120324	222685	16835233 TOWN & COU	
000966	ENTERGY	120006791415	0	2025	2	INV P	126.69	D-120324	222682	16839508 8989 STANT	
000966	ENTERGY	150006727561	0	2025	2	INV P	237.81	D-120324	222677	200643534 1551 DORC	
000966	ENTERGY	175007717433	0	2025	2	INV P	173.48	D-120324	222679	102092335 8182 GETW	
000966	ENTERGY	175007719413	0	2025	2	INV P	62.06	D-120324	222686	18141937 8440 GREEN	
000966	ENTERGY	2026163178	0	2025	2	INV P	19,876.54	D-120324	222709	16850588 7525 GREEN	
000966	ENTERGY	240006217161	0	2025	2	INV P	4,006.57	D-120324	222674	76259076 3088 NAIL	
000966	ENTERGY	245006997334	0	2025	2	INV P	72.72	D-120324	222685	163913981 SWINNEA R	
000966	ENTERGY	275006733423	0	2025	2	INV P	55.52	D-120324	222687	16852907 1334 GOODM	
000966	ENTERGY	275006733424	0	2025	2	INV P	5,019.11	D-120324	222674	16853459 5850 GETWE	
000966	ENTERGY	325005599802	0	2025	2	INV P	124.50	D-120324	222682	16292922 8779 WHITW	
000966	ENTERGY	33007731873	0	2025	2	INV P	206.14	D-120324	222678	102092335 8182 GETW	
000966	ENTERGY	34007656425	0	2025	2	INV P	3,080.44	D-120324	222674	76259076 3088 NAIL	
000966	ENTERGY	345005448088	0	2025	2	INV P	30.66	D-120324	222688	19047166 1281 BROOK	
000966	ENTERGY	35007554690	0	2025	2	INV P	140.07	D-120324	222681	167538396 8827 GETW	
000966	ENTERGY	400003124167	0	2025	2	INV P	15.46	D-120324	222688	16851180 7696 AIRWA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY	480003451968	0	2025 2	INV	P	98.55 D-120324	222683	16835787 HUDGINS RD		
000966 ENTERGY	65008348733	0	2025 2	INV	P	137.82 D-120324	222681	167538396 8827 GETW		
000966 ENTERGY	75008310380	0	2025 2	INV	P	55.52 D-120324	222688	397548438 5850 GETW		
000966 ENTERGY	80008363705	0	2025 2	INV	P	58.38 D-120324	222686	71532782 1433 STATE		
						51,863.86				
001145 ATMOS ENERGY	5862-1124	0	2025 2	INV	P	50.26 D-120324	222704	4024565862 8182 GET		
001167 AT&T MOBILITY	10592-1124	0	2025 2	INV	P	63.44 D-120324	222703	SCADA		
001167 AT&T MOBILITY	538869X11224	0	2025 2	INV	P	170.92 D-120324	222666	LAPTOP		
						234.36				
002351 COMCAST	1174-1124	0	2025 2	INV	P	723.94 D-120324	222705	ACCT 83960100100011		
				ACCOUNT	TOTAL	52,872.42				
			ORG 825	TOTAL		57,878.30				
FUND 0400 UTILITY FUND						TOTAL:			92,140.65	

FY2025 CLAIMS DOCKET W-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
150										
150	622100									
030534	DATAFACTS	R0175554	0	2025	2 DIR P	14.18	W-120324	67300	PRE EMP SCREENINGS	
034374	TRUE MEDICAL TESTING	5037	0	2025	2 DIR P	45.00	W-120324	67304	DRUG TESTS FOR NEW	
					ACCOUNT TOTAL	59.18				
					ORG 150 TOTAL	59.18				
211										
211	622100									
030534	DATAFACTS	R0175554	0	2025	2 DIR P	14.18	W-120324	67300	PRE EMP SCREENINGS	
					ACCOUNT TOTAL	14.18				
					ORG 211 TOTAL	14.18				
215										
215	622100									
030534	DATAFACTS	R0175554	0	2025	2 DIR P	28.36	W-120324	67300	PRE EMP SCREENINGS	
034374	TRUE MEDICAL TESTING	5037	0	2025	2 DIR P	135.00	W-120324	67304	DRUG TESTS FOR NEW	
					ACCOUNT TOTAL	163.36				
					ORG 215 TOTAL	163.36				
290										
290	622100									
030534	DATAFACTS	R0175554	0	2025	2 DIR P	68.72	W-120324	67300	PRE EMP SCREENINGS	
					ACCOUNT TOTAL	68.72				
					ORG 290 TOTAL	68.72				
311										
311	622100									
030534	DATAFACTS	R0175554	0	2025	2 DIR P	36.36	W-120324	67300	PRE EMP SCREENINGS	
034374	TRUE MEDICAL TESTING	5037	0	2025	2 DIR P	90.00	W-120324	67304	DRUG TESTS FOR NEW	
					ACCOUNT TOTAL	126.36				
					ORG 311 TOTAL	126.36				
411										
411	622100									
030534	DATAFACTS	R0175554	0	2025	2 DIR P	28.36	W-120324	67300	PRE EMP SCREENINGS	
034374	TRUE MEDICAL TESTING	5037	0	2025	2 DIR P	45.00	W-120324	67304	DRUG TESTS FOR NEW	

FY2025 CLAIMS DOCKET W-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						73.36			
ORG 411 TOTAL						73.36			
PARK TOURNAMENTS									
412	622100			PROFESSIONAL FEES					
412	030534 DATAFACTS	R0175554	0	2025	2 DIR P	28.36	W-120324	67300	PRE EMP SCREENINGS
	034374 TRUE MEDICAL TESTING	5037	0	2025	2 DIR P	45.00	W-120324	67304	DRUG TESTS FOR NEW
ACCOUNT TOTAL						73.36			
ORG 412 TOTAL						73.36			
ANIMAL CONTROL									
511	622100			PROFESSIONAL SERVICES					
511	034374 TRUE MEDICAL TESTING	5037	0	2025	2 DIR P	45.00	W-120324	67304	DRUG TESTS FOR NEW
ACCOUNT TOTAL						45.00			
ORG 511 TOTAL						45.00			
GENERAL EXPENSES									
902	622100			PROFESSIONAL SERVICES					
902	024871 WAGeworks	10241-TR4484	0	2025	2 DIR P	362.50	W-120324	67301	COBRA ADMIN & ACTIV
	040059 ADP, INC	675596782	0	2025	2 DIR P	13,032.94	W-120324	67310	PAYROLL SERV & WORK
	040059 ADP, INC	675596997	0	2025	2 DIR P	1,460.00	W-120324	67305	ENHANCED TIME & ATT
						14,492.94			
ACCOUNT TOTAL						14,855.44			
ORG 902 TOTAL						14,855.44			
FUND 0010 GENERAL FUND						TOTAL:	15,478.96		

FY2025 CLAIMS DOCKET W-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
820									
820	622100								
030534 DATAFACTS	R0175554	0	2025	2	DIR P	14.18 W-120324	67300	PRE EMP SCREENINGS	
034374 TRUE MEDICAL TESTING	5037	0	2025	2	DIR P	45.00 W-120324	67304	DRUG TESTS FOR NEW	
						ACCOUNT TOTAL			59.18
						ORG 820		TOTAL	59.18
825									
825	622100								
030534 DATAFACTS	R0175554	0	2025	2	DIR P	45.54 W-120324	67300	PRE EMP SCREENINGS	
034374 TRUE MEDICAL TESTING	5037	0	2025	2	DIR P	90.00 W-120324	67304	DRUG TESTS FOR NEW	
						ACCOUNT TOTAL			135.54
						ORG 825		TOTAL	135.54
FUND 0400 UTILITY FUND						TOTAL:			194.72

FY2025 CLAIMS DOCKET W-120324

YEAR/PERIOD: 2025/1 TO 2025/3			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
0600									
0600	214300								
		PAYROLL FUND							
						EMPLOYEE MEDICAL INSURANCE			
022644	CORPORATE PLANNING	7661	0	2025	2	DIR P	769.00	W-120324	67302 NOV 2024 PARTICIPAN
022644	CORPORATE PLANNING	CPN11012024	0	2025	2	DIR P	1,490.97	W-120324	67298 EMP BIWEEKLY PAYMEN
022644	CORPORATE PLANNING	CPN11152024	0	2025	2	DIR P	1,490.97	W-120324	67299 1XQ EMP BIWEEKLY PA
022644	CORPORATE PLANNING	CPN11222024	0	2025	2	DIR P	4,794.61	W-120324	67308 EMP BIWEEKLY MEDICA
							8,545.55		
						ACCOUNT TOTAL	8,545.55		
0600	214900								
						DEFERRED COMPENSATION			
002311	EMPOWER RETIREMENT	1240380453	0	2025	2	DIR P	4,272.72	W-120324	67303 EMP CONTRIBUTIONS F
002311	EMPOWER RETIREMENT	1242214373	0	2025	2	DIR P	3,642.50	W-120324	67306 EMP CONT FOR 11/22/
							7,915.22		
						ACCOUNT TOTAL	7,915.22		
0600	216106								
						ID THEFT/PREPD LEGAL			
014191	PRE-PAID LEGAL SERVI	11052024	0	2025	2	DIR P	2,276.43	W-120324	67307 EMP PRE PAID LEGAL/
						ACCOUNT TOTAL	2,276.43		
0600	216108								
						VOL LIFE/ LTD / AD&D			
022642	LIFE INSURANCE COMPA	NOV2024	0	2025	2	DIR P	18,807.75	W-120324	67309 EMP PD VOLUNTARY LI
						ACCOUNT TOTAL	18,807.75		
						ORG 0600 TOTAL	37,544.95		
FUND 0600 PAYROLL FUND						TOTAL:	37,544.95		

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FY2025 CLAIMS DOCKET U-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0400										
0400	130700									
002879	LIFESTYLE HOME LLC	45390	0	2025	2	INV	A		89.90	U-120324
012774	ADAMS HOMES	45385	0	2025	2	INV	A		107.45	U-120324
023943	PRUETT MARK & HAI	45398	0	2025	2	INV	A		87.45	U-120324
025277	MARATHON MANAGEMENT	45392	0	2025	2	INV	A		49.90	U-120324
025277	MARATHON MANAGEMENT	45408	0	2025	2	INV	A		63.49	U-120324
									113.39	
025462	MUDDY WATER	45400	0	2025	2	INV	A		87.45	U-120324
025462	MUDDY WATER	45412	0	2025	2	INV	A		87.45	U-120324
									174.90	
026680	SKY LAKE CONSTRUCTIO	45394	0	2025	2	INV	A		89.90	U-120324
026680	SKY LAKE CONSTRUCTIO	45395	0	2025	2	INV	A		107.45	U-120324
026680	SKY LAKE CONSTRUCTIO	45396	0	2025	2	INV	A		107.45	U-120324
026680	SKY LAKE CONSTRUCTIO	45397	0	2025	2	INV	A		107.45	U-120324
									412.25	
027214	ALL STAR MANAGEMENT	45386	0	2025	2	INV	A		87.45	U-120324
027214	ALL STAR MANAGEMENT	45402	0	2025	2	INV	A		87.45	U-120324
027214	ALL STAR MANAGEMENT	45403	0	2025	2	INV	A		76.10	U-120324
027214	ALL STAR MANAGEMENT	45413	0	2025	2	INV	A		60.81	U-120324
									311.81	
029299	HOME RIVER GROUP	45391	0	2025	2	INV	A		87.45	U-120324
031443	FULWOOD CONSTRUCTION	45378	0	2025	2	INV	A		609.60	U-120324
031535	MCDERMOTT PROPERTIES	45393	0	2025	2	INV	A		87.45	U-120324
034833	STEEPDEEP VENTURES L	45380	0	2025	2	INV	A		28.80	U-120324
036811	MAIN STREET RENEWAL	45407	0	2025	2	INV	A		76.10	U-120324
036824	THE NET LLC.	45409	0	2025	2	INV	A		572.95	U-120324
037167	MUDDY RIVERS PROPERT	45414	0	2025	2	INV	A		87.45	U-120324
037545	REED & ASSOCIATES -	45405	0	2025	2	INV	A		87.45	U-120324
038307	FAIR CASH PASSIVE, L	45401	0	2025	2	INV	A		44.05	U-120324
038757	MUDDY WATERS PROPERT	45406	0	2025	2	INV	A		35.15	U-120324

FY2025 CLAIMS DOCKET U-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
038970 MUDDY WATERS PROP.	45399	0	2025 2	INV	A	76.10	U-120324		
039092 CHEN HUAN	45404	0	2025 2	INV	A	49.90	U-120324		
040170 DMH REALTY LLC	45410	0	2025 2	INV	A	76.10	U-120324		
040302 GILL RENTAL PROPERTI	45388	0	2025 2	INV	A	49.90	U-120324		
040580 EVERNEST LLC.	45411	0	2025 2	INV	A	76.10	U-120324		
040744 GOSSETT ELIZABETH	45369	0	2025 2	INV	A	8.95	U-120324		
040745 BLANKENSHIP JEFF	45370	0	2025 2	INV	A	87.45	U-120324		
040746 MYRICK KENNY L.	45371	0	2025 2	INV	A	3.10	U-120324		
040747 HAYES JEREMIAH	45372	0	2025 2	INV	A	38.20	U-120324		
040748 KOONCE TIM & LORI	45373	0	2025 2	INV	A	26.50	U-120324		
040749 HWANG HEE	45374	0	2025 2	INV	A	87.45	U-120324		
040750 STRICKLAND MARICRIS	45375	0	2025 2	INV	A	12.45	U-120324		
040751 NAVIRETAIL	45376	0	2025 2	INV	A	14.80	U-120324		
040752 COLLINS EMILEE	45377	0	2025 2	INV	A	8.95	U-120324		
040753 LAMAR TEWANDA (TENAN	45379	0	2025 2	INV	A	44.05	U-120324		
040754 COLLINS TIFFANY (TEN	45381	0	2025 2	INV	A	44.05	U-120324		
040755 CRUTCHFIELD VERONICA	45382	0	2025 2	INV	A	87.45	U-120324		
040756 FOX DAPHNE	45383	0	2025 2	INV	A	46.50	U-120324		
040756 FOX DAPHNE	45384	0	2025 2	INV	A	87.45	U-120324		
						133.95			
040757 PENG ALBERT	45387	0	2025 2	INV	A	87.45	U-120324		
040758 SUMMONS MARCUS (TENA	45389	0	2025 2	INV	A	2.16	U-120324		
			ACCOUNT TOTAL			4,028.66			
			ORG 0400	TOTAL		4,028.66			
FUND 0400 UTILITY FUND						TOTAL:	4,028.66		

FY2025 CLAIMS DOCKET U-120324

YEAR/PERIOD: 2025/1 TO 2025/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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** END OF REPORT - Generated by Alicia Ferguson **

17.

Executive Session

Litigation by and against the City; Economic Development (Business or Industry Locating to City); Interdepartmental Personnel with No Action