

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:
City of Southaven, 8710 Northwest Drive, Southaven, MS 38671

2. List the date and population of the latest official U.S. Census or most recent official census:
2020 Census - 54,648 (www.census.gov)

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
See Attached

4. Period of time covered by this questionnaire:
From: 10-01-2023 To: 09-30-2024

5. Expiration date of current elected officials' term: June 30, 2025

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20²⁴

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | Y
_____ |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | Y
_____ |
| 3. Are municipal records open to the public? (Section 25-61-5) | Y
_____ |
| 4. Are meetings of the board open to the public?
(Section 25-41-5) | Y
_____ |
| 5. Are notices of special or recess meetings posted?
(Section 25-41-13) | Y
_____ |
| 5. Are all required personnel covered by appropriate surety bonds? | |
| • Board or council members (Sec. 21-17-5) | Y
_____ |
| • Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | Y
_____ |
| • Municipal clerk (Section 21-15-38) | Y
_____ |
| • Deputy clerk (Section 21-15-23) | Y
_____ |
| • Chief of police (Section 21-21-1) | Y
_____ |
| • Deputy police (Section 45-5-9) (if hired under this law) | Y
_____ |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | Y
_____ |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?
(Section 21-15-33) | Y
_____ |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | Y
_____ |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | Y
_____ |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | Y
_____ |

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19)

Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

Y

Y

Y

Y

Y

Y

Y

Y

Y

N/A

- | | |
|--|------------|
| 11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor?
(Section 21-35-11) | Y
_____ |
| 12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) | Y
_____ |
| 13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) | Y
_____ |
| 14. Has the municipality commissioned municipal depositories?
(Sections 27-105-353 and 27-105-363) | Y
_____ |
| 15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) | Y
_____ |
| 16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] | Y
_____ |
| 17. Are fixed assets properly tagged and accounted for?
(Section II - Municipal Audit and Accounting Guide) | Y
_____ |
| 18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? | Y
_____ |
| 19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) | Y
_____ |

PART III - Purchasing and Receiving

- | | |
|---|------------|
| 1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] | Y
_____ |
| 2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] | Y
_____ |
| 3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] | Y
_____ |
| 4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) | Y
_____ |

PART IV - Bonds and Other Debt

- | | | |
|----|--|---|
| 1. | Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) | Y |
| 2. | Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) | Y |
| 3. | Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) | Y |
| 4. | Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) | Y |
| 5. | Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) | Y |

PART V - Taxes and Other Receipts

- | | | |
|----|--|---|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) | Y |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) | Y |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) | Y |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | Y |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) | Y |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) | Y |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) | Y |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) | Y |

- | | |
|--|----------|
| 9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) | <u>Y</u> |
| 10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) | <u>Y</u> |
| 11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) | <u>Y</u> |
| 12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) | <u>Y</u> |
| 13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) | <u>Y</u> |
| 14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) | <u>Y</u> |
| 15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) | <u>Y</u> |

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20 24

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Southaven, and, to the best of our knowledge and belief, all responses are accurate.

Andree Muller
(City Clerk's Signature)

11/7/24
(Date)

Dawn M. Mudd
(Mayor's Signature)

11-7-24
(Date)

Minute Book References:

Book Number 78

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the _____ day of _____ 2024 by and between **Argo Entertainment, LLC**, a Mississippi Limited Liability Company, and the **City of Southaven**, a municipality located in DeSoto County, Mississippi.

WHEREAS, Argo Entertainment, LLC ("Argo") is in the business of providing entertainment events that include pyrotechnics, music and outdoor entertainment events, and

WHEREAS, the City of Southaven ("City"), pursuant to Chapter 933 House Bill 1618 of 1993 ("Legislation") is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that its 4th of July Event (the "Event") 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 from the Legislation for the Event and/or funds pursuant to Mississippi Code 17-3-1; and

WHEREAS, the City wishes to contract with Argo for Argo to host the Event, which shall include fireworks, musical entertainment, and other activities as set forth herein, and in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

1. The Responsibilities of City. The City will cooperate with Argo in a reasonable manner. In addition, City will provide the following:

- 1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2025 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.
- 1.2 City will provide Argo payment of thirty-two thousand and five hundred dollars and 00/100 (\$32,500.00) on or before March 1, 2025, for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the \$32,500.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather or shipping delays, as described in Section 4 of this agreement.
- 1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.
- 1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.
- 1.5 City will be responsible for all clean-up after staging of the Event.
- 1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

- 1.7 Argo will provide to City a certificate of insurance naming the City of Southaven as an additional insured with liability coverage, which shall be no less than one million dollars (\$1,000,000.00).

2. The Responsibilities of Argo. Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July, 4, 2025.

- 2.1 Argo will enter into a contract with Pyro Shows whereby Pyro Shows will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from Pyro Shows naming Argo and City as additional insureds. Coverage will be no less than ten million dollars (\$10,000,000.00). The contract between Argo and Pyro Shows shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.
- 2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.
- 2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.
- 2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2025. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.
- 2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.
- 2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars (\$1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.
- 2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event described herein. Argo agrees to honor and shall not compete with City sponsorships already in place. The City Park's Director shall approve the actual display and location of

display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four (24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.

2.8 Argo will seek and contract with food vendors for the event. The revenues derived from those vendor contracts will be the property of Argo exclusively.

3. Argo agrees to provide notice to City by March 1, 2025, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's \$32,500 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.

4. Argo and City agree that weather or other events outside the control of either party, including, but not limited to shipping delays, may impact the Event, particularly in regard to the firework performance by Pyro Shows. Argo and City agree to cooperate in good faith regarding rescheduling the event, if necessary, to a mutually agreed upon date. Any costs associated with rescheduling the Event, such as, but not limited to, truck rental, general labor and basic hard cost from Pyro Shows, will be the responsibility of the City and shall not exceed one thousand and five hundred (\$1,500) dollars.

5. This Agreement contains the full and complete understanding of the parties with regard to the subject matter thereof and supersedes all prior representations and understandings, whether written or oral. This Agreement may not be modified in any manner except by written amendment executed by the parties. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

6. This Agreement shall be governed by the laws of the State of Mississippi without regard to conflict-of-laws principles. Any action or proceeding seeking to enforce any provision of, or based upon any right arising out of Agreement may be brought against either party in the courts of DeSoto County, Mississippi, or if it can acquire jurisdiction, in the United States District Court for the Northern District of Mississippi. Each party consents to jurisdiction in such courts, and waives any objection to venue laid therein. Process in any action arising under Agreement may be served on any parties anywhere in the world.

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

or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

8. Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.

9. In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or Desoto County and all those established by the City for the Event area. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.

10. Argo shall not sale and/or provide any alcoholic beverages, including distilled liquors, beer and wine, at the Event. In addition, Argo shall not charge admission to the Event.

11. Argo agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of the copyrighted work during the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

12. Argo shall indemnify the City, its officers, officials, employees, and agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Argo's duties, representations, and obligations under this Agreement.

13. If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Event contemplated by this Agreement, register the Event, and be liable for any sales tax obligations from the Event. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

14. The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the Event of default by Argo in the performance of any of the terms or conditions of this Agreement

15. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

CITY OF SOUTHAVEN

ARGO ENTERTAINMENT, LLC

By:

Darren Musselwhite

By:

Derrill Argo Jr

Printed Name:

Darren Musselwhite

Printed Name:

Derrill Argo Jr

Title:

Mayor

Title:

President - Argo Entertainment, LLC

Purchase / Service Agreement



Order # NT113688			
Customer's Full Legal Name ("You" and "Your"):		City Of Southaven, Mississippi	
Trade / DBA Name (if different from above):		City of Southaven East Precinct PD Silo	
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
2	Canon	C259iF	Canon imageRUNNER ADVANCE DX C259iF 2 trays/stand
For Additional Equipment - See Schedule A			
Total Cash Price for Equipment:	\$4,926.00	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):	\$ 4,926.00	Included Monthly Prints -Clr	0
Service Agreement Term (months):	60	Payment Terms:	Monthly
		Overage Period:	Quarterly
NTouch Support Service Monthly Pay Option: Customer agrees to pay \$15 per month for each item of Equipment for the Software Support described in Section 13.			
x NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 13 at an hourly rate of \$149.			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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):			

Addendum

Title of lease, rental or other agreement: Purchase/Service Agreement NT113688 (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. SERVICE PAYMENT INCREASE: For the first five (5) years of the Term, Company shall not increase the Payment or the applicable Overage Charges but thereafter Customer agrees that Company may increase the Payment and/or the applicable Overage Charges once each year during the Term, by an amount not to exceed fifteen percent (15%) per year.

3. 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): <u>City of Southaven</u>		Company (identified above): <u>Novatech, Inc.</u>	
By:	Date: / /	By:	Date: / /
Print name:	Title:	Print name:	Title:
		Agreement Number:	
		Master Agreement Number (if applicable):	

**AFFILIATION AGREEMENT FOR CLINICAL EDUCATION OF
DESOTO COUNTY CAREER AND TECHNOLOGY CENTER WEST
HEALTH SCIENCE STUDENTS**

This agreement, made and entered this 5th day of Nov, 2024, by and between the City of Southaven, (hereinafter referred to as "Clinical Site" and DeSoto County Career & Technology Center West (hereinafter referred to as "School" or "the School") by and through their duly authorized administrators, hereby mutually and formally agree with each other to the following:

WHEREAS, the Clinical Site provides capability for learning experiences and recognizes the professional responsibility of assisting in the teaching of School students and is interested in providing assistance to the school in its curricula, and

WHEREAS, the School and the Clinical Site mutually desire to promote excellence in the provisions of professional service, education and research, and to contribute to the professional growth and competence of students enrolled in the school Health Science program.

NOW, THEREFORE, in consideration of the mutual promises and covenant hereinafter set forth, it is mutually understood and agreed by the parties hereto, as follows:

1. TERM AND TERMINATION.

- (a) This Agreement shall commence on the date of the signing of this Agreement and shall remain in force for a period of three years.

2. MUTUAL RESPONSIBILITIES.

- (a) The parties shall mutually determine the days and hours students are allowed to participate in clinical experience.
- (b) The parties shall mutually determine how supervision and instruction shall be provided for students during clinical experiences.
- (c) School shall designate for participation in clinical experience only qualified students and provide Clinical Site with a list of the students so selected.
- (d) Clinical Site will provide students with information regarding the policies, rules and regulations of Clinical Site and for advising students of their responsibilities to abide by such policies, rules and regulations while assigned to the Clinical Site.
- (e) If required, students will provide Clinical Site with proof of immunity.

- (f) If agreed upon by the parties, Clinical Site shall provide a suitably qualified individual to serve as preceptor for School's students during clinical experience opportunities.
- (g) Students will assume the responsibility for providing transportation to and from the Clinical Site during periods of clinical education affiliation.

3. PATIENT CARE.

- (a) Clinical Site shall retain complete responsibility for assuring adequate numbers of regularly employed staff to maintain patient care. Students will not be expected to nor be allowed to perform services in lieu of staff employees.

4. INDEMNIFICATION.

- (a) Neither party shall be responsible for personal injury or property damage or loss, except that resulting from its own negligence or the negligence of those within its control.

5. HIPAA.

- (a) Current federal law, specifically Sections 1173 and 1175 of the Social Security Act (the Health Insurance Portability and Accountability Act of 1996) and 45 CFR Parts 160 and 164 arising from that act and commonly referenced as the "Security Standards for the Protection of Electronic Protected Health Information" and the "Standards for Privacy of Individual Identifiable Health Information" (hereinafter referred to as "HIPAA"), establish enforceable privacy regulations governing the use and disclosure of certain individually identifiable health information. If it is required as part of Clinical Site's HIPAA compliance program, School's students will attend Clinical Site's orientation program that discusses confidentiality of patient information. School's students must abide by all of Clinical Site's policies and procedures relating to patient privacy.
- (b) If School's students are allowed access to protected health information that is electronically maintained or stored, the students will be required to sign confidentiality agreements outlining their responsibilities with respect to accessing electronic protected health information, including the strict obligation to protect the unique sign-on and password.
- (c) Should School or School's faculty member(s) obtain Protected Health Information, School agrees to refrain from using or disclosing such Protected Health Information other than as permitted by this Agreement or as required by law and require its faculty member(s) to do the same. This shall include holding Protected Health Information in strict confidence and not discussing, transmitting, or disclosing such Protected Health Information for any purposes other than as permitted by this Agreement and only after securing either proper authorization or consent as required by law, if such authorization or consent is necessary. School further agrees not to use or disclose Protected Health Information that would violate HIPAA

regulations if School were a covered entity, even if the information was placed into school's possession through authorized means.

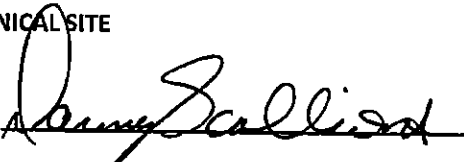
6. GENERAL PROVISIONS.

- (a) The parties agree that no student in the clinical education program will be deemed to be an employee of the Clinical Site, nor will the Clinical Site or School be liable for the payment of any wage, salary, or compensation of any kind for services provided by the student. Further, no student will be covered under the Clinical Sites' worker's compensation, social security or unemployment compensation programs. In no event will Student receive any compensation for services provided by Student.
- (b) The law of the State of Mississippi, Federal laws and the DeSoto County Schools Board Policy, without reference to the principles of conflict of law or choice of law, shall govern this Agreement in all respects, including its construction and enforcement.
- (c) This Agreement constitutes the entire agreement between the parties and may not be modified or amended except by a written agreement, duly signed by both parties hereto, and attached hereto as an addendum.
- (d) If any portion, provision, or other part of this Agreement is held, determined, or adjudicated to be invalid, unenforceable or void for any reason whatsoever, each such portion, provision, or part shall be severed from the remaining portions, provisions, or parts.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and warrant that they are officially authorized to so execute for their respective parties to the Agreement.

CLINICAL SITE

BY:



Printed name: Danny Scallions

Title: Fire Chief

DESOTO COUNTY CAREER & TECHNOLOGY
CENTER WEST

BY:



Printed:

Allison Kellough

Title:

Principal Career Tech West



October 23, 2024

Honorable Mayor and Board of Aldermen
City of Southaven
Southaven, Mississippi

We are pleased to confirm our understanding of the services we are to provide the City of Southaven, Mississippi for the year ended September 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Southaven as of and for the year ended September 30, 2024. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Southaven's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Southaven's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of the City's Proportionate Share of Net Pension Liability
- 3) Schedule of the City's Contributions
- 4) Schedule of Changes in the Total OPEB Liability and Related Ratios
- 5) Budgetary Comparison Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Southaven's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditors' report on the financial statements.

- 1) Combining Fund Financial Statements
- 2) Schedule of Expenditures of Federal Awards

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Schedule of Surety Bonds for Municipal Officials

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditors' report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditors' Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

If significant risk(s) of material misstatement are identified during the audit planning after the date of this initial communication, modifications may be made and will be communicated to those charged in governance.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Southaven's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Southaven's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Southaven's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities

also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in

accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Southaven in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Southaven; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of the Jarrell Group, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Oversight Agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of the Jarrell Group, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Cognizant Agency, Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit

finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Michael Little and Monica Cooper are the engagement partners and are responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report production, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$45,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new estimate before we incur the additional costs.

Reporting

We will issue written reports upon completion of our Single Audit. Our report will be addressed to the Honorable Mayor and the Board of Aldermen of the City of Southaven. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City of Southaven and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Jarrell Group, PLLC

Jarrell Group, PLLC
Tupelo, Mississippi

RESPONSE:

This letter correctly sets forth the understanding of the City of Southaven.

Management signature: Andrea Glaude

Title: Finance Director

Date: 11/8/24

Governance signature: Dawn McCardell

Title: Mayor

Date: 11-7-24

finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Michael Little and Monica Cooper are the engagement partners and are responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report production, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$45,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new estimate before we incur the additional costs.

Reporting

We will issue written reports upon completion of our Single Audit. Our report will be addressed to the Honorable Mayor and the Board of Aldermen of the City of Southaven. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City of Southaven and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Jarrell Group, PLLC

Jarrell Group, PLLC
Tupelo, Mississippi

RESPONSE:

This letter correctly sets forth the understanding of the City of Southaven.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Dawn McCardell
Mayor
11-7-24

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING SOUTHAVEN POLICE OFFICER KEVIN SANDERS
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven Police Department and City Board of Aldermen hereby desire to honor Southaven Police Officer Kevin Sanders by presenting to him his service firearm, a Glock Model 48 9MM, Serial Number BWWA904("Weapon"), and

WHEREAS, after many years of serving the City and public, Mr. Sanders is retiring under a state retirement system; and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Mr. Sanders for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Southaven Police Officer Kevin Sanders.

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

1. The Weapon be provided to Southaven Police Officer Kevin Sanders for One Dollar.
2. The Mayor and/or Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

Alderman William Jerome

voted: YES

RESOLVED AND DONE, this 5th day of November, 2024.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK

90732872.v1



AGREEMENT FOR USE OF FACILITIES FOR POLLING PLACE

AT COLONIAL HILLS BAPTIST CHURCH

This Agreement, for use of property as a polling place, is entered into between City of Southaven, a political subdivision of the State of Mississippi (hereinafter referred to as City) and Colonial Hills Baptist Church, (hereinafter referred to as Owner).

WHEREAS, the City has the authority to acquire the use of property of third parties for polling places pursuant to Mississippi Code Annotated Sections 23-15-221 and 23-15-557; and

WHEREAS, the owner legally possesses the below described property, desires to permit the City the use of such property as a polling place for the benefit of the public and has the authority to enter into this agreement to allow the City's use of the property.

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

1. **USE OF FACILITIES:** Owner hereby grants to City the right to use the property described as the Colonial Hills Baptist Church Building located at 8525 Highway 51, Southaven, Mississippi to be used as a polling place for and during any and all elections for which the citizens of Southaven are entitled to vote.

2. **TERMS:** This Agreement shall be effective from the date of final signature by the parties hereon and continue until terminated in writing by either party. Any such notice of termination shall be provided by the terminating party to the other party not less than one hundred eighty (180) days in advance of date of termination. Said notice period may be shortened by agreement of both parties.

3. **RENEWAL:** It is specifically agreed that this Agreement shall be automatically extended at the date of expiration of the term of the current City Board of Alderman. The automatic renewal provision is continuing one and will apply at the expiration of the original term and the expiration of each subsequent renewal term. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the City Board of Alderman, it will be deemed to automatically

renew and be binding upon the successor City Board of Alderman unless, by majority vote, the incoming City Board of Alderman unless, by majority vote, the incoming Board terminates the same.

3. **USE OF PROPERTY:** City agrees that the property will be used as a polling place pursuant to Mississippi Code Annotated Section 23-15-557 for any and all elections, for which the citizens of the City are entitled to vote. Such use shall include sufficient time and ability to prepare the facilities for use as a polling place including, but not limited to, installing voting booths and equipment, the placing of votes by the public, removing of all voting booths and equipment following the close of the polls, and such other activities as are normally required to conduct a vote by the public for election purposes. Owner understands and agrees that the public shall be invited to the above-described property for the purposes of casting votes on the above-described Election Day and have use of the property for such purposes. In the event Owner has ADA compliant restrooms, Owner agrees to permit use of such bathrooms to the officials of the City, election commissioners and election/polling place volunteers, and members of the public entering upon the property for voting purposes.

4. **EQUIPMENT:** City shall have the responsibility to provide any equipment necessary for the public to vote at the described property and ensure that the property is fully and safely accessible for the purpose of the use described herein.

5. **INDEMNIFICATION:** To the extent permitted by law, the City agrees to be liable for any property damage or personal injury claim, of any description, arising out of the use of premises by the City for its Election Commissioners as a polling place which results from the sole negligence of the City and its employees, officers and/or agents. Owner agrees to indemnify and hold City harmless from any liability for any personal injury claims, of any description, which arise out of the negligence of the Owner.

6. **HOUSEKEEPING:** City agrees to keep the premises clean during the above-described term of the agreement and to return the premises in a good and clean condition, reasonable wear and tear excepted.

7. **USE FEE:** During the term of this Agreement for each election, for which the facilities are used by the City, the City agrees to pay to the Owner a use fee in the amount of **\$100.00**, for the use of the property as a polling place.

8. **NOTICES:** All notices given pursuant to the terms of this lease shall be deemed given and received five (5) days after mailing postage prepaid, certified mail, return receipt requested to the party to receive notice.

9. **ASSIGNMENT:** This lease may not be assigned without the written consent of both parties.

IN WITNESS WHEREOF, each party hereto has caused this Agreement to be executed on behalf of such a party by an authorized representative as of the date first set forth above.

CITY:

Printed Name: Darren Musselwhite

Title: Mayer

ATTEST:

Printed Name: Andree Muller

Title: _____

OWNER:

Printed Name: Kortney Fenley

Title: Campus Pastor

WITNESS:

Printed Name: _____

Title: _____

BEVERAGE SALES AGREEMENT

This sets forth the agreement (“*Agreement*”) between PepsiCo Beverage Sales, LLC, a Delaware limited liability company, and its affiliates and/or respective subsidiaries collectively comprising Pepsi Beverages Company with an office located at 110 S. Byhalia Road, Collierville, TN 38017 (“*Pepsi*”) and City of Southaven Parks Department, a Mississippi Governmental Entity with its principal place of business at 3335 Pine Tar Alley Southaven, MS 38671 (the “*Customer*”). The support described below is in lieu of any other discounts, allowances or rebates to which the Customer might otherwise be entitled from time to time. When fully executed, this Agreement will constitute a binding obligation of both parties until expiration or termination.

Definitions

As used in this Agreement, the following capitalized terms have the respective meanings assigned thereto below.

“*Beverage*” or “*Beverages*” means all carbonated and non-carbonated, non-alcoholic drinks, however dispensed during the Term of the Agreement

“*Cases*” means cases of Packaged Products (as defined herein) purchased by Customer from Pepsi during the Term, initially delivered in quantities of 24 plastic bottles, aluminum cans, glass bottles (or equalized 24 pack cases, e.g., two 12-pack cases), eight 2-liter plastic bottles, or such other size, quantity and type of containers as Pepsi may make available from time to time during the Term.

“*Competitive Products*” means any and all Beverages other than the Products.

“*Equipment*” means equipment loaned by Pepsi to Customer to dispense, store or cool Products (as defined below), as more fully described in Section 4 herein.

“*Gallons*” means gallons of the Postmix Products purchased by Customer from Pepsi during the Term.

“*Outlets*” means the entire premises of every Customer Park’s facility owned, leased, occupied or operated by the Customer throughout the Term, including all Park buildings, the grounds, parking lots, dining facilities, snack bars, food carts, athletic facilities, retail locations, concession stands, unbranded and branded food service outlets and vending areas. “*Outlets*” shall also be deemed to include: convenience store operations and restaurants in place at the beginning of the Term or initiated during the Term in space leased to third-party commercial tenants within Customer-owned buildings.

“*Packaged Products*” means Beverages that are sold or distributed by Pepsi in pre-packaged form (e.g., bottles and cans). A current list of Pepsi’s Packaged Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

"Postmix Products" means Beverages sold and/or distributed by Pepsi and used to create and prepare fountain beverages, frozen carbonated or non-carbonated beverages. A current list of Pepsi's Postmix Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

"Products" means Postmix Products, and Packaged Products.

"Year" means each 12-month period during the Term commencing on the first day of the Term or an anniversary thereof.

1. **Term**

The term of this Agreement is the ten (10) year period commencing on November 1, 2024 and expiring on October 31, 2034 (the "**Term**").

2. **Performance**

This Agreement, including all of Pepsi's support to Customer as described below, is contingent upon Customer complying, throughout the Term, with all of the following performance criteria, provided that Pepsi is not in breach of this Agreement:

(A) **Exclusivity.** Pepsi is the exclusive Beverage supplier to Customer and the Outlets. Customer agrees to take all necessary steps to ensure that the Products are the exclusive Beverages of their respective types sold, dispensed or otherwise made available, or in any way advertised, displayed, represented or promoted at or in connection with the Outlets by any method or through any medium whatsoever (including without limitation print, broadcast, direct mail, coupons, handbills, displays and signage), whether public or private. The Outlets and Customer will not serve, dispense or otherwise make available or permit the availability of, or in any way advertise, display, represent or promote, beverage products licensed by, or produced by bottlers licensed by, The Coca-Cola Company or any affiliate thereof, or any other supplier of Competitive Products.

(B) **Purchase and Resale of Products.** Customer agrees to continuously purchase, and require its Outlets and purchasing representatives to purchase, Products exclusively and directly from Pepsi. Throughout the Term, Customer will continuously serve, dispense, sell and/or otherwise make Products available to its customers throughout the Outlets. Customer agrees to pay all accounts owing to Pepsi in accordance with payment terms as established by Pepsi.

(C) **Ancillary Product.** Customer agrees to purchase, and require its purchasing representatives to purchase all their respective requirements for carbon dioxide and branded disposable cups ("**Ancillary Products**") exclusively from Pepsi.

(D) **Advertising Rights.** Pepsi may advertise and promote its Products in and with respect to Customer and its Outlets upon mutually agreed to terms and conditions. In addition, Customer must display appropriate brand identification for each Product served on all menus (including catering and digital), menuboards and postmix dispensing valves at each of the Outlets throughout the Term.

(E) **Changes in Outlet(s).** Customer will promptly notify Pepsi, in writing, of each new Outlet which is opened or acquired during the Term, as well as of any Outlet which is closed, sold or otherwise disposed of during the Term so that the parties may promptly update Exhibit A.

(F) **Product Mix; Minimum SKU/Brand Requirement.** Customer must mandate the distribution of a minimum core assortment of Products, including a mix of both Postmix Products and Packaged Products at each of the Outlets throughout the Term, as identified by Pepsi, based on Equipment type at the Outlets.

(G) **Restrictions for Products.** The parties recognize and agree that there are certain additional territorial restrictions that pertain to the purchase and resale of the Products. To the extent any prospective Outlet(s) are located outside the territories serviced by Pepsi, then Pepsi may, upon request by the Customer, use commercially reasonable efforts to facilitate an agreement between the Pepsi-Cola bottler servicing the applicable territory and the Customer with terms substantially similar to the terms of this Agreement. Furthermore, Customer agrees not to distribute or resell the Products, directly or indirectly, outside the territories serviced by Pepsi and shall cause its purchasing representative to abide by such territorial restrictions.

3. Funding

Provided Customer is not in breach of this Agreement, Pepsi agrees to provide Customer with the funding described below.

(H) **Annual Support Funds.** In each of Years 1 through 10, Pepsi agrees to provide Customer with annual support funds in the amount of Twenty Thousand US Dollars (\$20,000), not to exceed ten (10) consecutive payments (the "**Annual Support Funds**"). The Annual Support Funds will be paid to Customer within forty-five (45) days after the end of each applicable Year. Customer acknowledges and agrees that, beginning in Year 1, each Annual Support Fund, payable to Customer herein, will be adjusted based on the number of Cases purchased from Pepsi and sold throughout the Outlets pursuant to this Agreement during that Year, as compared to an annual Cases threshold of 4,400 ("**Annual Cases Threshold**"). Therefore, if during any Year the number of Cases purchased from Pepsi falls below the Annual Cases Threshold, then the Annual Support Funds payable at the end of that Year will be reduced by a percentage equal to the percentage decrease between the Annual Cases Threshold and the actual number of Cases sold during such Year. For example, if the total Annual Support Fund is equal \$20,000 and the Annual Cases Threshold is 4,400 Cases, and during Year 2 the actual Cases sold is 2,200 Cases, then the total Annual Support Funds for Year 2 will be \$10,000 (reduced by 50%). The Annual Support Funds are deemed earned upon payment.

(I) **SpringFest Sponsorship Funds.** In each of Years One through 10, Pepsi agrees to provide Customer with SpringFest sponsorship funds in the amount of One Thousand US Dollars (\$1,000) not to exceed five (10) consecutive payments, to be used by Customer to support the annual SpringFest event at the Facilities (the "**SpringFest Sponsorship Funds**"). The SpringFest Sponsorship Funds will be paid to Customer within forty-five (45) days after the commencement of each applicable Year, except that in Year One, such payment will be made within forty-five

(45) days of the later of (i) the first day of the Term or (ii) the signing of this Agreement by both parties. The SpringFest Sponsorship Funds are earned throughout the Year in which they are paid. In the event of early termination for any reason other than an uncured material breach by Pepsi pursuant to Section 7(A) herein, the unearned Springfest Sponsorship Funds will be repaid to Pepsi pursuant to the terms of Section 7(C)(i) herein.

(J) **Marketing Support.** Each Year during the Term, Pepsi agrees to provide Customer with marketing support in the amounts set forth below ("**Marketing Support**").

Applicable Time Period	Total Marketing Support Value Available Each Year
Year 1	\$6,000
Years 2 through 5	\$4,000
Year 6	\$6,000
Years 7 through 10	\$4,000

The Marketing Support will be used and spent by Pepsi to pay for point-of-sale materials and promotional programs in support of sale of the Products at the Outlets, as mutually agreed to by the parties. Customer acknowledges and agrees that unused Marketing Support in any Year will be carried over to a subsequent Year but will not be redeemable for a cash payment.

(K) **Rebates.** Each Year throughout the Term, Pepsi agrees to calculate the total number of eligible Cases and Gallons purchased by each of the applicable Outlets from Pepsi pursuant to this Agreement, and will provide Customer with rebates calculated based on applicable rates set forth below (the "**Rebates**"). The Rebates, as applicable, will be paid by Pepsi within forty-five (45) days after the end of each Year. The parties agree that Pepsi will not accrue or pay any Rebates for sales to Outlets that are in breach of the Performance Requirements listed in Section 2 above.

Rebates Rates	Eligible Products*
\$6.00/Case**	24-pack Cases of 20oz Gatorade, Aquafina, and corporate CSD Packaged Products
*The following Products are excluded from Rebates: 12oz FM CSDs and 16.9oz Aquafina	
**24-pk or equivalent (e.g., two (2) 12-pk)	

(L) **Product Free of Charge.** Upon request from Customer, Pepsi will provide up to a total value of Seven Hundred and Fifty US Dollars (\$750) to be used on Cases of a combination of 12 oz. cans of carbonated soft drinks and 16.9 oz. Aquafina per Year at no additional charge to Customer, provided, however, that the Customer will administer all requests through a central contact so that the Customer may prioritize the requests. Customer acknowledges and agrees that unrequested Product in any Year shall not be carried over to the subsequent Year or be redeemable for cash payment.



4. Equipment and Service

(A) **Equipment.** Pepsi will loan to the Customer, at no charge, appropriate Equipment for dispensing the Products at the Outlets. Customer agrees that the Equipment will be exclusively used to display and merchandise the Products as reasonably determined by Pepsi, and subject to applicable local law, rule or regulation. Customer will not use the Equipment to display, stock, advertise, sell or maintain any other products (including on the exterior of the Equipment). Title to such Equipment will remain vested in Pepsi or its affiliate and Customer will return all Equipment to Pepsi upon expiration or earlier termination of this Agreement. At Pepsi's request, Customer will provide Pepsi with a written Equipment verification list indicating the asset number, Equipment type and location of the Equipment loaned to Customer pursuant to this Agreement. To the extent that future technology enhancements, equipment platforms or products to support these platforms are substantially different in scope or composition compared to existing equipment components and products, Pepsi and Customer will work in good faith to negotiate the economic terms for implementation of the new technology equipment.

(B) **Service.** Pepsi will provide, at no charge to Customer, preventative maintenance and service to the Equipment. Pepsi will also provide Customer with a telephone number to request emergency repairs and receive technical assistance related to the Equipment after business hours. Pepsi will promptly respond to each Customer request, and will use reasonable efforts to remedy the related Equipment problem as soon as possible, however because delays in service may be caused by factors well outside of Pepsi's control, Pepsi's service record will be measured in the aggregate such that an isolated failure is not a material breach of the Agreement.

5. Pricing

Customer will purchase, and will require that any third parties or purchasing representative for the Outlets to purchase, Products and Ancillary Products directly and exclusively from Pepsi pursuant to the pricing and terms and conditions set forth herein. The initial pricing schedule for Products is set forth on attached Exhibit B, which may be changed by Pepsi from time to time during the Term, except that such prices shall not exceed an increase of 4% per Year. Pepsi will be entitled to pass-through any incremental fees, deposits, taxes or other governmentally imposed charges (whether local, state, federal or judicially imposed on manufacturers, distributors, consumers or otherwise). The pass-through of any such governmentally imposed fees, deposits, taxes or charges on the Products will not be subject to any pricing cap or notification restrictions that may be specified in this Agreement.

6. General Terms

(A) **Termination for Default.** Either party may terminate this Agreement if the other commits a material breach of this Agreement; provided, however, that the terminating party has given the other party written notice of the breach and the other party has failed to remedy or cure the breach within thirty (30) days of such notice. If for any reason Customer closes one or more Outlets or if one or more Outlets breaches the Agreement, then Pepsi shall have the option, in lieu of termination of the entire Agreement, to (i) adjust funding in Section 3 commensurate with the projected decline in volume; (ii) terminate the Agreement only as it pertains to the sold, closed or



breaching Outlet(s); and (iii) obtain an equitable reimbursement for the portions of funding and other costs attributable to such sold, closed or breaching Outlet(s).

(B) **Remedies.** If the Term of this Agreement is terminated early for any reason other than an uncured material breach by Pepsi pursuant to subsection (A) above, the Customer and its Outlets will surrender to Pepsi all Equipment provided by Pepsi and will forfeit all funding not paid as of the date of termination. In addition, without prejudice to any other right or remedy available to Pepsi, Pepsi will have the right to immediately seek reimbursement from Customer and the Outlets for the following:

(i) An amount reflecting reimbursement for all funding previously advanced by Pepsi but not earned by Customer pursuant to the terms of this Agreement. With regard to the Annual Support Funds, the amount of such reimbursement will be the result of multiplying, the Annual Support Funds by a fraction, the numerator of which is the number of months remaining in the Year in which the Agreement is terminated at the time such termination occurs and the denominator of which is 12 (twelve);

(ii) An amount reflecting reimbursement for the cost of installation, service and refurbishing of Equipment provided during the Term and the cost of removal of all Equipment that has been installed in the Outlets, as applicable.

(C) **Expiration.** Upon expiration of this Agreement, if Customer has not entered into a further agreement with Pepsi for the purchase of the Products, Customer will surrender to Pepsi all Equipment installed in the Outlets.

(D) **Right of Offset.** Pepsi reserves the right to withhold payments due hereunder as an offset against amounts not paid by Customer or its Outlets for Products ordered from and delivered by Pepsi and any and all balances due and payable to Pepsi pursuant to this Agreement.

(E) **Non-Disclosure.** Except as may otherwise be required by law or legal process or as reasonably necessary for either party to enforce its rights hereunder, neither party will disclose to unrelated third parties the terms and conditions of this Agreement without the consent of the other.

(F) **Assignment.** Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned or otherwise transferred by either party (whether by operation of law or otherwise) without the prior written consent of the other party, *provided, however*, that Pepsi may assign and transfer this Agreement (in whole and not in part) to an affiliate without the consent of Customer hereto if such affiliate is (x) capable of fully performing all obligations of the assignor hereunder and (y) agrees, in writing to perform all of the obligations and assume all liabilities of the assignor hereunder.

(G) **Governing Law.** The laws of the state of Mississippi govern all matters arising out of this Agreement. Pepsi acknowledges that Customer is a Mississippi governmental entity and is not bound to any term in this Agreement, which a Mississippi governmental agreement is not legally able to agree. By executing this contract, Customer does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Agreement and/or Exhibits, which are

part of the Agreement that is impermissible by operations of the laws of the State of Mississippi.

(H) **Price Discrepancy.** Any price discrepancy claim must be submitted to Pepsi within 365 days of the date of the invoice in question. If Customer makes a price discrepancy claim within 90 days of the invoice date, Customer must submit a written request specifying the particular Product, amount in dispute and reason for the dispute. This request should be addressed to: Accounts Receivable, Pepsi-Cola Customer Service Center, P.O. Box 10, Winston-Salem, North Carolina 27102. If Customer makes a price discrepancy claim from 91 to 365 days after the date of invoice, in addition to the written request as specified above, Customer must submit to Pepsi a copy of the invoice in question, copies of any check remittances pursuant to the invoice in question and any additional supporting documentation.

(I) **Tax.** Neither Pepsi nor its affiliates will be responsible for any taxes payable, fees or other tax liability incurred by Customer in connection with the consideration or any other fees payable by Pepsi under this Agreement. If Pepsi is charged common area maintenance fees, taxes or other charges related to Pepsi's occupation of the space allocated to its Equipment at the Outlets, Pepsi may make an adjustment to the consideration provided Section 4 above to offset for such costs.

(J) **Force Majeure.** Pepsi will not be responsible for any delay or lack of delivery resulting directly or indirectly from any foreign or domestic embargo, product detention, seizure, act of God, insurrection, war and/or continuance of war, the passage or enactment of any law ordinance, regulation, ruling, or order interfering directly or indirectly with or rendering more burdensome the purchase, production, delivery or payment hereunder, including the lack of the usual means of transportation due to fire, flood, explosion, riot, or other acts of nature or man that are beyond the control of Pepsi or that of the suppliers to Pepsi unless such contingency is specifically excluded in another part of this Agreement. Subject to the provisions below, this Agreement will be suspended as to both Product and delivery during any of the above force majeure contingencies. Any and all suspended deliveries will resume after such contingencies cease to exist, if possible, and this Agreement will resume in accordance with its terms, unless otherwise provided for herein.

(K) **Waiver.** No failure or delay of either party to exercise any rights or remedies under this Agreement will operate as a waiver thereof, nor will any single or partial exercise of any rights or remedies preclude any further or other exercise of the same or any other rights or remedies. Any waiver must be in writing and signed by the party waiving the rights.

(L) **Relationship of the Parties.** The parties are independent contractors with respect to each other. Nothing contained in this Agreement creates a joint venture partnership between the parties.

(M) **Construction.** Customer and Pepsi acknowledge that both parties participated equally in the negotiation of this Agreement and that, accordingly, in interpreting this Agreement, no weight shall be placed upon which party hereto or its counsel drafted the provision being interpreted.

(N) **Notices.** Any notice which either party is required or permitted to give hereunder will be in writing, signed by the notifying party and will be either delivery by hand or nationally-recognized overnight courier service or deposited in the United States mail, certified or registered



mail, return receipt requested, postage paid, addressed as follows: If to Customer, to the name and address set forth in the preamble herein. If to Pepsi, to the name and address set forth in the preamble herein, with a copy thereof to: Pepsi Beverages Company, 1111 Westchester Avenue, White Plains, NY 10604, Attention: Law Department or to such addresses as the parties may subsequently provide in writing. Notice will be deemed to have been given when delivered by hand or nationally recognized overnight courier service, or when received as evidenced by the return receipt, or the date such notice is first refused, if that be the case.

(O) **Distribution Limitations.** Pepsi reserves the right to limit quantities, withhold or deduct funding as an offset to amounts not paid by Customer or terminate this Agreement if Customer (i) sells Products directly or indirectly for resale outside of the Pepsi's exclusive territory where the Outlet operates and (ii) purchases Products outside Pepsi's exclusive territory where the Outlet operates and resells such Products within Pepsi's exclusive territory.

(P) **Entire Agreement.** This Agreement contains the entire agreement between the parties hereto regarding the subject matter hereof and supersedes all other agreements between the parties. This Agreement may be amended or modified only by a writing signed by each of the parties. This Agreement may be executed in counterparts each of which shall be deemed an original.

(C) **Representations.** Each of the parties, represents and warrants to the other party that (1) the execution, delivery and performance of this Agreement will not violate any agreements with, or rights of, third parties or any statute, rule or regulation applicable to the party or any of its properties, assets or operations (including without limitation any financial reporting and disclosure requirements promulgated by the Securities and Exchange Commission) and (2) is duly authorized and empowered to bind itself to the terms and conditions of this Agreement for the duration of the Term and (3) it possesses legal authority to enter into and perform the terms and conditions of this Agreement. Notwithstanding the foregoing, Customer is not bound to any provision of this Agreement which a Mississippi Public Entity cannot legally agree to contract.



IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed as of the date set forth below.

Pepsico Beverage Sales, LLC

By:

Print Name: Arturo Hernandez

Title: KAM

Date: 10-31-24

Customer

By:

Print Name: Darren Musselwhite

Title: Mayor

Date: 11-7-24



Exhibit A

Customer Outlets

Whereas, Customer and Pepsi each desire that Pepsi through its brands. Serve as sole, exclusive and official beverage supplier, distributor and advertiser of customer at each and every location owned and operated, controlled or utilized by the customer including, but not limited to, each and every location (excluded Snowden grove amphitheater), Beverage Fountain or vending location, Special events area. Concession Vending area and any and all other areas and locations that become operational during the term of this agreement.



Exhibit B
Products and Prices

20oz CSD (Carbonated soft Drinks) 24 pk - \$36.76
(Pepsi, Pepsi Zero Sugar, Diet Pepsi, Starry, Mountain Dew, All Crush Flavors, Dole
Lemonade, all Lipton Tea Flavors)

20oz Gatorade 24 pk- \$32.50

20oz Aquafina Water 24 pk- \$25.22

12oz CSD 12oz Cans 24pk - \$11.86

16.9oz Aquafina 24pk - \$16.33

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

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it needs a data collector the provide real time access to the City Police consisting of detailed reports, which can be printed from the data;

WHEREAS, the City Police have identified the Shield 15 speed/data collector sign, which is built by All Traffic Solutions, and is the only data collector that the City Police are able to identify that has remote real time access to the data from a computer as well as the detailed reports that can be printed from the data that is collected; and

WHEREAS, All Traffic Solutions, Inc. is the sole provider for the Shield 15 speed/data collector sign and has a patent for the web-based data reporting which allows users to access data collected remotely and generate reports, along with the exclusivity including wireless communication capability as a standard feature in all equipment as further set forth in Exhibit A; and

WHEREAS, in addition, the Shield 15 has two lithium batteries that power the unit for 7 to 14 days where the others only have batteries that last a few days and the sign also displays the speed for every passing vehicle and alerts the driver with a flashing strobe when a pre-programmed speed has been reached; and

WHEREAS, the Shield 15 allows for the City Police to warn the public of the speed of their vehicle as they pass the sign, as well as collecting data so that the City Police can send officers for enforcement at specific times of the day instead of wasting valuable man power to monitor the area all day; and

WHEREAS, based on the need by the City Police of the Shield 15 and All Traffic Solutions being the only entity to provide such equipment as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the kits from Pinnacle 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 Police Department is authorized to purchase the

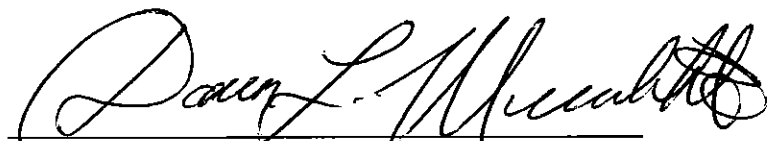
Shield 15 in the amount of \$5,932.80, as set forth in Exhibit B on a single-source basis.

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

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

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

RESOLVED AND DONE, this 5th day of November, 2024.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:

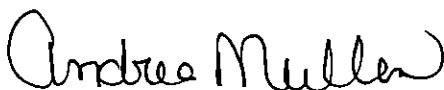

CITY CLERK



Exhibit A

**ALL TRAFFIC
SOLUTIONS**

Friday, July 29, 2022

Re: Exclusively with All Traffic Solutions' products

The Shield™ radar speed display, SpeedAlert™ radar message sign and the instALERT® variable message sign are proprietary products solely engineered and manufactured by Intuitive Control Systems, LLC, the parent company of All Traffic Solutions. All Traffic Solutions products are manufactured within the United States using domestic labor and components.

In 2013, All Traffic Solutions was awarded US Patent 8,417,442 for the web-based data reporting (TraffiCloud, formerly SmartApps) which allows users to access data collected remotely and generate reports.

*****All other sign vendors offering this, or similar remote web-based data collection are in direct violation of All Traffic Solutions Patents.*****

Our exceptional solutions include the following:

- Internet Connectivity (standard): All Traffic Solutions exclusively includes wireless communication capability as a standard feature in all equipment.
- Cloud-Synchronized (standard): Web access to our hosted service allows users to manage any and all of their traffic-related devices in a single ecosystem. All devices automatically upload and consolidate collected traffic data onto this platform generating real-time reports.
- Web-based Apps (standard): Browser-based software interface automatically updates to the most current, feature-rich firmware at no charge.
- Mounting (standard): Our 12", 15" and 18" signs all utilize a standardized mounting configuration to suit any power source, whether temporary or permanent installations.
- Equipment Construction: All Traffic Solutions leads the industry by designing and manufacturing the lightest, most ruggedized equipment. Durable in extreme environments, all equipment functions reliably lasting years. The Shield 12", 15", and 18" signs weigh 12, 18, and 29 lbs. respectively. The InstALERT and SpeedALERT 24" signs weigh only 43 lbs, and are the only folding signs in the market. Easy to mount anywhere, including vehicles.
- Extended battery life (standard): Internal Lithium-based batteries will add as little as 2.5 lbs. with one 12Ah or 8 lbs. with two 16Ah batteries. All batteries are uniquely sized to fit the interior compartments of the signs and include connections required to power All Traffic Solutions equipment.
- TraffiCloud™ services: Include, but are not limited to the following, customizable reports from a variety of sensor data sources, Drive Times, Parking Availability, GPS mapping, Wrong Way Detection Systems, Work Zone, School Zone, Freight management solutions, and more.



- Perpetual Warranty: On-going standard warranty remains in effect as long as the TrafficCloud services are active.

We look forward to building a partnership with you by implementing meaningful solutions today, and future-proof strategies beyond.

Please direct further inquiries to my attention 571-549-3766 or by email at OLauerman@alltrafficsolutions.com

Sincerely,

Owen Lauerman
Territory Sales Manager

Exhibit B

**ALL TRAFFIC
SOLUTIONS****Mail Purchase
Orders to:**

3100 Research Dr.
State College, PA
16801

All Traffic Solutions Inc.
PO Box 221410
Chantilly, VA 20153
Phone: 814-237-9005
Fax: 814-237-9006
DUNS #: 001225114
Tax ID: 25-1887906
CAGE Code: 34FQ5

QUOTE Q-91640

DATE: 10/28/2024

PAGE
NO: 1**Questions contact:
MANUFACTURER:****All Traffic Solutions**

Conner Howell

x

chowell@alltrafficsolutions.com

Independent Sales Rep:

*Conner Howell***BILL TO:**

Southaven Police Dept-MS
8710 Northwest Drive
Southaven, MS 38671

SHIP TO:

Southaven Police Dept-MS
8691 Northwest Drive
Southaven, MS 38671
Attn: Brett Logazino

Billing Contact:

PAYMENT**TERMS:**

Net 30

CUSTOMER:

Southaven Police Dept-
MS

CONTACT:(662) 393-6939

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000566	Shield 15 Speed Display; base unit w/ mounting bracket	1	\$3,417.00	\$3,417.00
4001299	3 Year Warranty	1	\$0.00	\$0.00
4000874	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, (\$3000 Value, requires Traffic or Message Suite)	1	\$0.00	\$0.00
4001924	Violator Alert Color, Blue (requires violator alert 4000520)	1	\$0.00	\$0.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	1	\$1,500.00	\$1,500.00
4001626	VZW communications prep	1	\$0.00	\$0.00
4000744	LFP Power kit, 16Ah battery (2), internal power controller, charger w/connector	1	\$877.20	\$877.20
4000647	Shipping and Handling Common Carrier	1	\$100.00	\$100.00
4001190	Discount - New Purchase	1	(\$400.00)	(\$400.00)
4000744	LFP Power kit, 16Ah battery (2), internal power controller, charger w/connector	1	\$438.60	\$438.60

Special Notes:

**SALES
AMOUNT:**

\$5,932.80

**TOTAL
USD:**

\$5,932.80

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-0092R

I am authorized to commit my organization to this order. If your organization will be creating a purchase order for this order, please submit purchase order to either of the following: Email: sales@alltrafficsolutions.com or Physical Address: Listed at top of quote.

Signature: _____ Date: _____

Print Name: _____ Title: _____

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

8997 Hwy 51 N

8985 Hwy 51 N

8989 Hwy 51 N

Parcel #108623160 0001200

1767 Vicksburg Dr.

385 Lakeshore Dr. N

8589 Lakeshore Dr. W

717 Valley Springs Dr.

264 Hillbrook Dr.

8267 Oakbrook Dr.

754 Valley Springs Dr.

Parcel # 107420000 0001000

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 5, 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 5, 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

8997 Hwy 51 N

8985 Hwy 51 N

8989 Hwy 51 N

Parcel #108623160 0001200

1767 Vicksburg Dr.

385 Lakeshore Dr. N

8589 Lakeshore Dr. W

717 Valley Springs Dr.

264 Hillbrook Dr.

8267 Oakbrook Dr.

754 Valley Springs Dr.

Parcel # 107420000 0001000

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

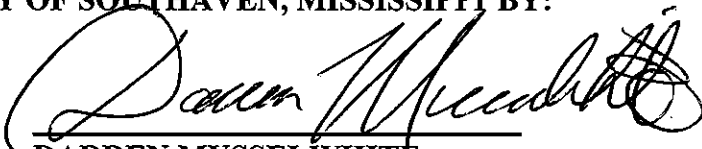
BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

Following the reading of this Resolution, it was introduced by Alderman Payne and seconded by Alderman Kelly. 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	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

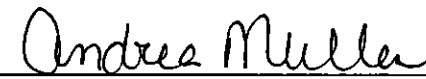
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 5th day of October 2024.

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

October 21, 2024

ALKAIFEE SALEH A AND
8997 HWY 51 N
Southaven, MS 38671

RE: Municipal Code Violations at 8997 HWY 51 N

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 **11/05/2024** 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:Oct 21, 2024 at 9:10:09 AM CDT

Local:Oct 21, 2024 at 9:10:09 AM CDT

N 34° 59' 29.415", W 90° 1' 21.756"

8989 US-51 N

Southaven MS 38671

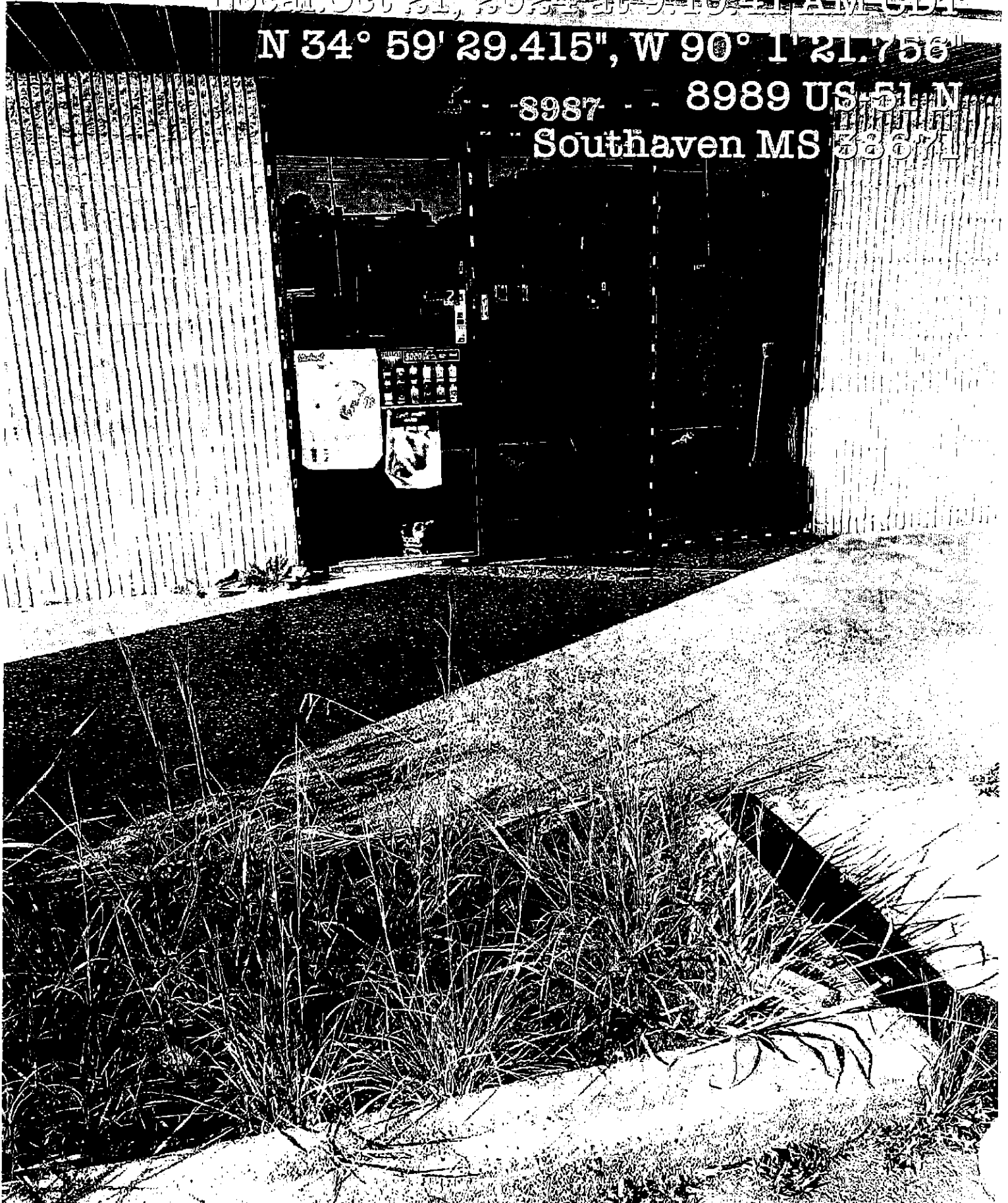
Network: Oct 21, 2024 at 9:10:41 AM CDT

Local: Oct 21, 2024 at 9:10:41 AM CDT

N 34° 59' 29.415", W 90° 1' 21.756"

8987 - 8989 US-51 N

Southaven MS 38671



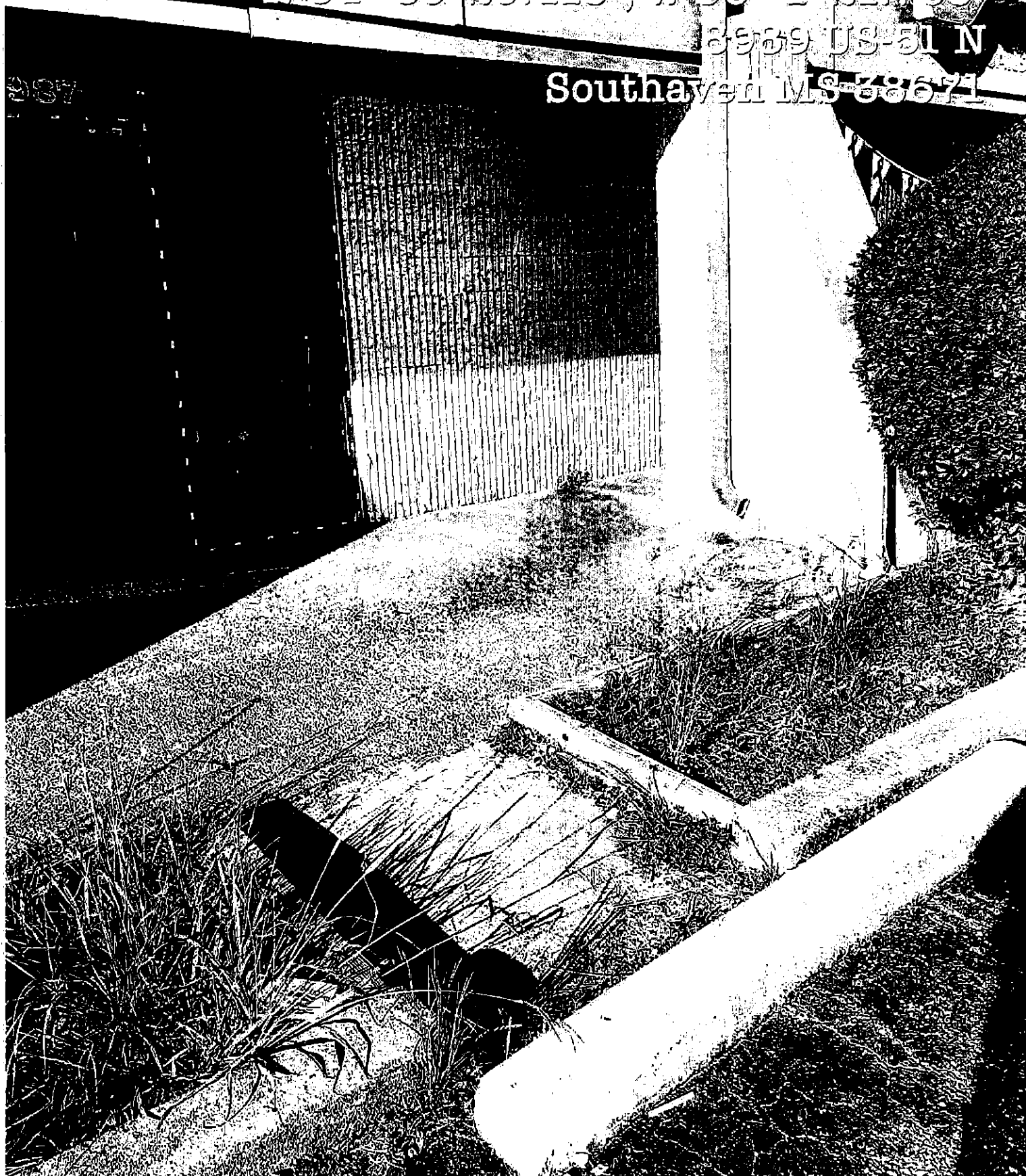
Network: Oct 21, 2024 at 9:10:45 AM CDT

Local: Oct 21, 2024 at 9:10:45 AM CDT

N 34° 59' 29.415", W 90° 1' 21.756"

3939 US-51 N

Southaven MS 38671



Network: Oct 21, 2024 at 9:10:29 AM CDT

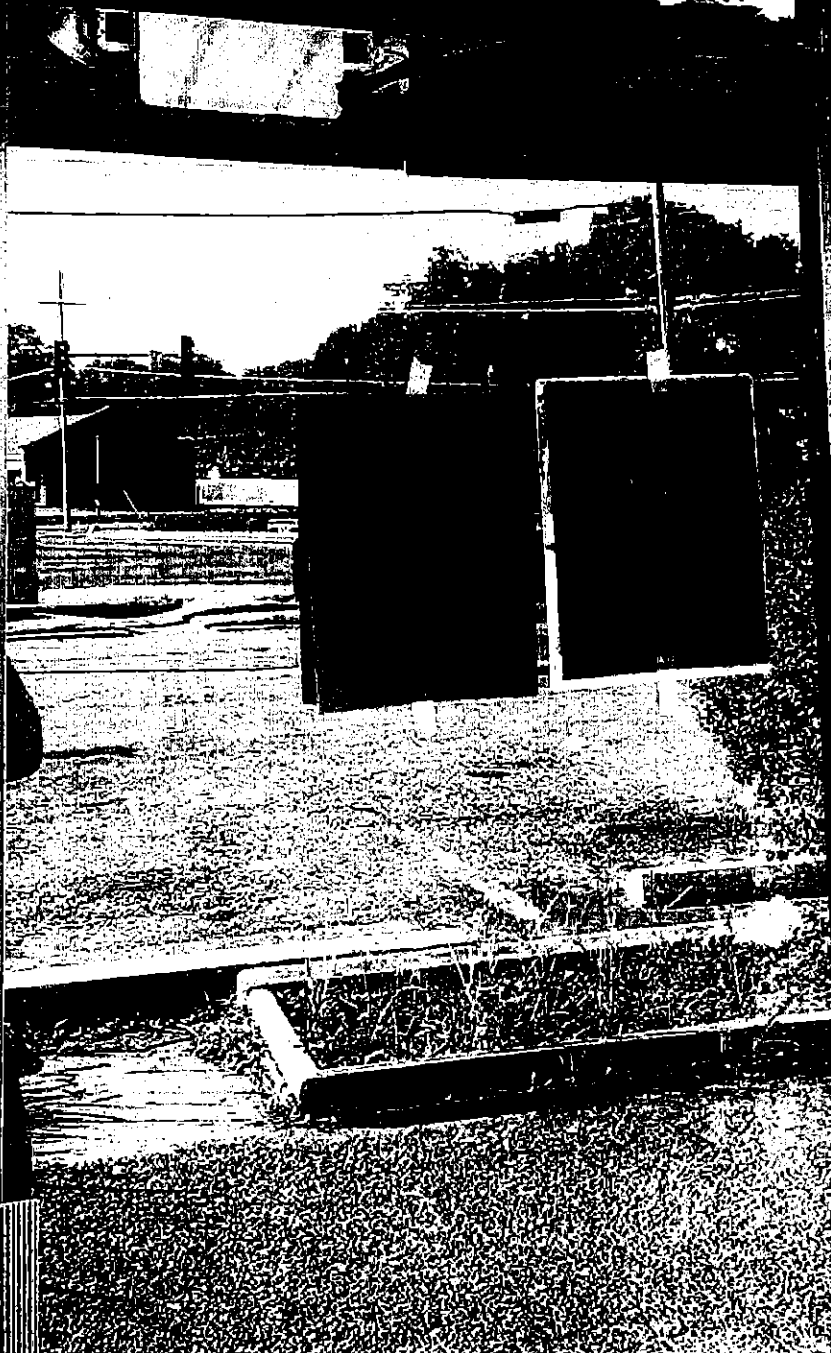
Local: Oct 21, 2024 at 9:10:29 AM CDT

N 34° 59' 29.415", W 90° 1' 21.756"

8989 US-51 N

Southaven MS 38671

- 8987 -



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

October 21, 2024

ALKAIFEE SALEH A AND
8985 HWY 51 N
Southaven, MS 38671

RE: Municipal Code Violations at 8985 HWY 51 N

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 **11/05/2024** 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:Oct 21, 2024 at 9:09:23 AM CDT
Local:Oct 21, 2024 at 9:09:23 AM CDT
N 34° 59' 29.415", W 90° 1' 21.756"
8989 US-51 N
Southaven MS 38671

Network: Oct 21, 2024 at 9:09:27 AM CDT

Local: Oct 21, 2024 at 9:09:27 AM CDT

N 34° 59' 29.415", W 90° 1' 21.756"

8989 US-51 N

Southaven MS 38671



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

October 21, 2024

ALKAIFEE SALEH A AND
8989 HWY 51 N
Southaven, MS 38671

RE: Municipal Code Violations at 8989 HWY 51 N

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 11/05/2024 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: Oct 21, 2024 at 9:09:37 AM CDT

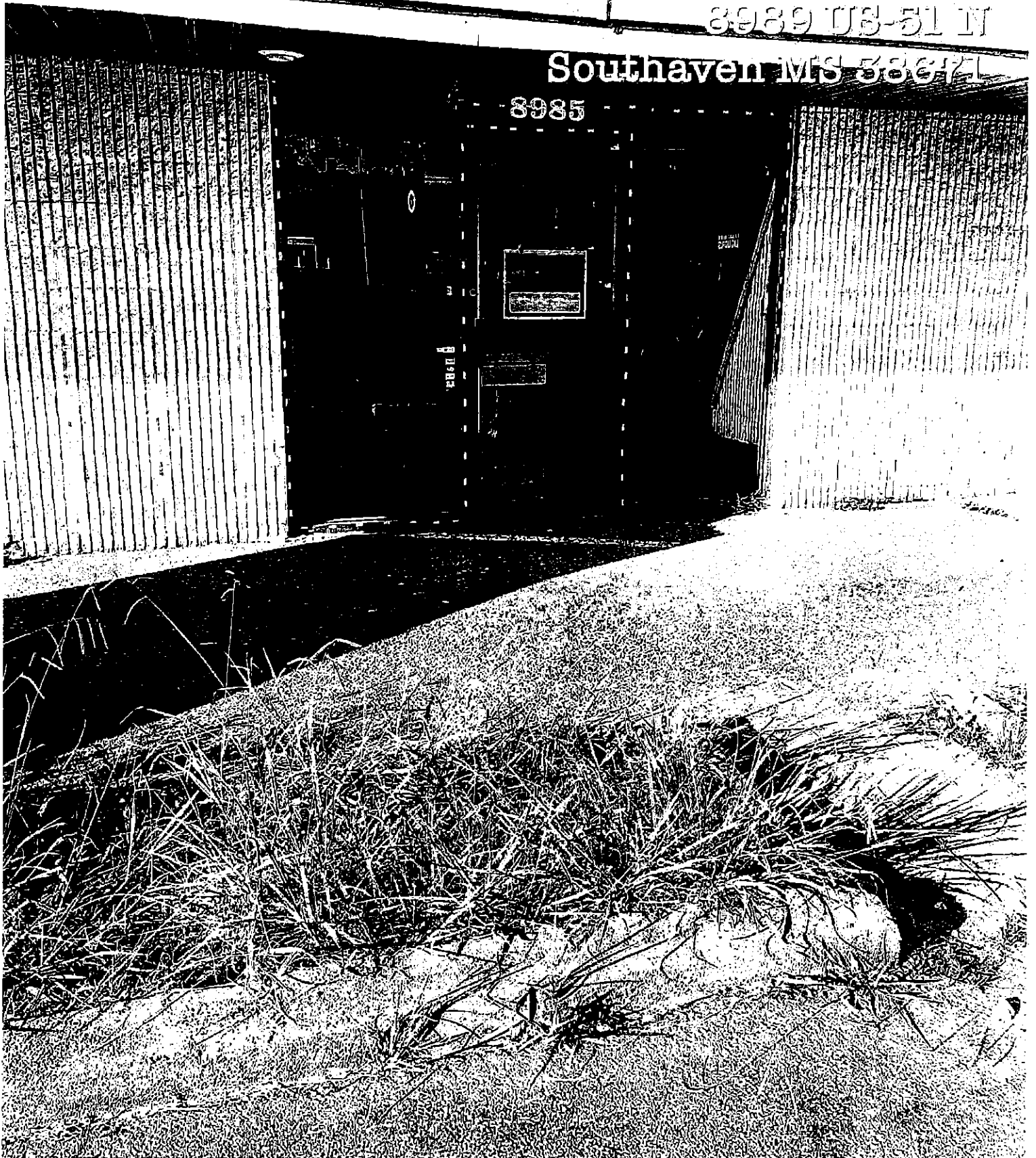
Local: Oct 21, 2024 at 9:09:37 AM CDT

N 34° 59' 29.415", W 90° 1' 21.736"

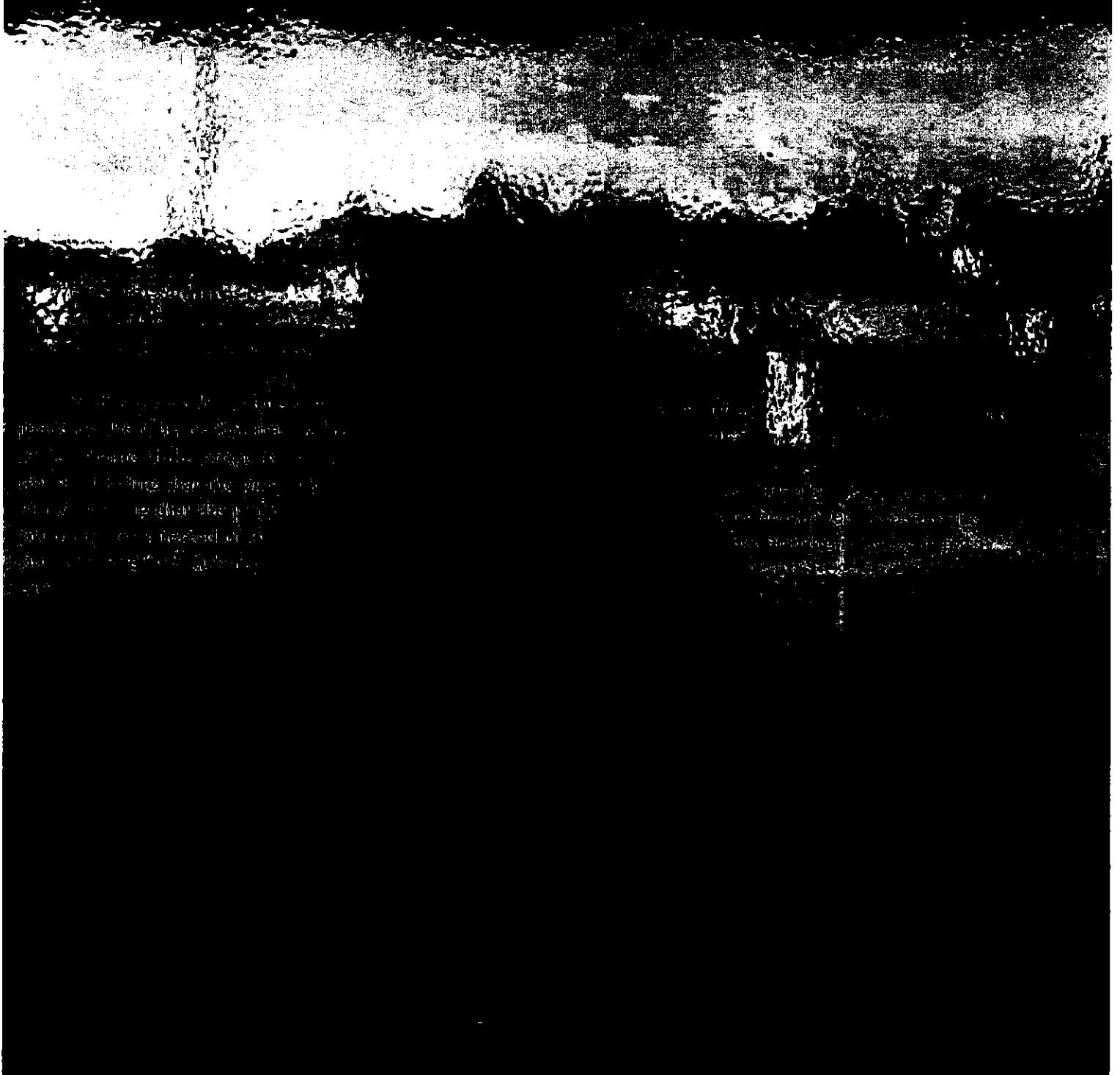
8989 US-51 N

Southaven MS 38671

8985



Network:Oct 21, 2024 at 9:08:20 AM CDT
Local:Oct 21, 2024 at 9:08:20 AM CDT
N 34° 59' 29.332", W 90° 1' 21.322"
8985 US-51 N
Southaven MS 38671



Network: Oct 21, 2024 at 9:08:31 AM CDT

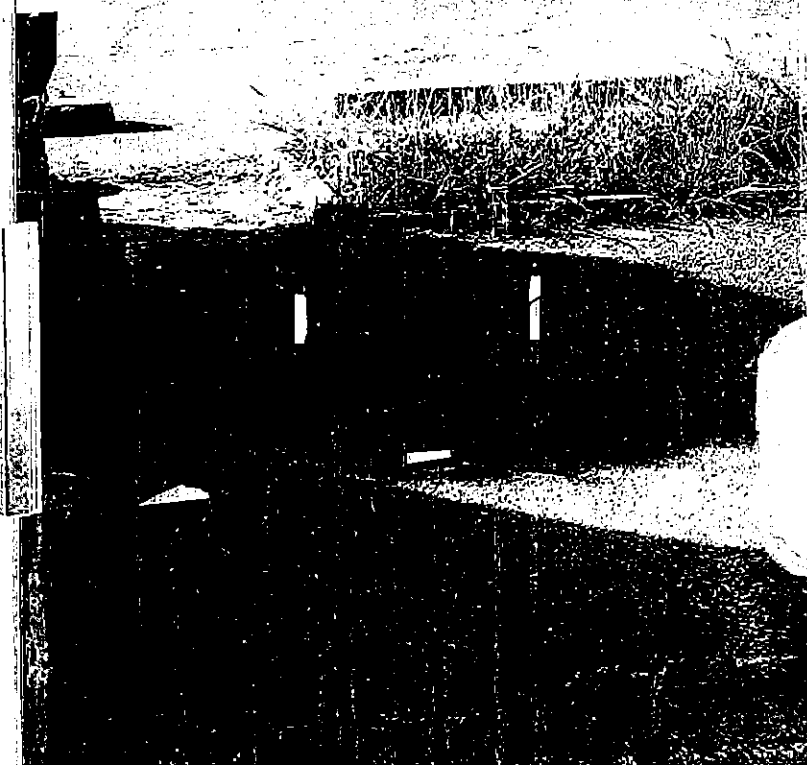
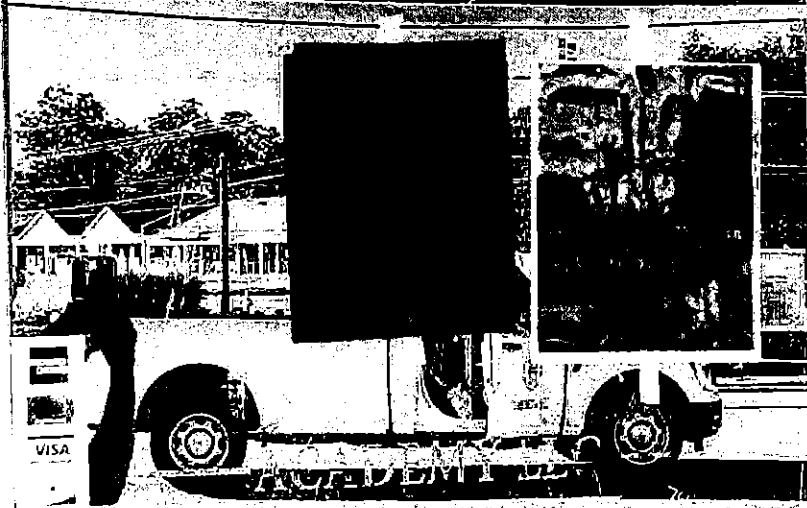
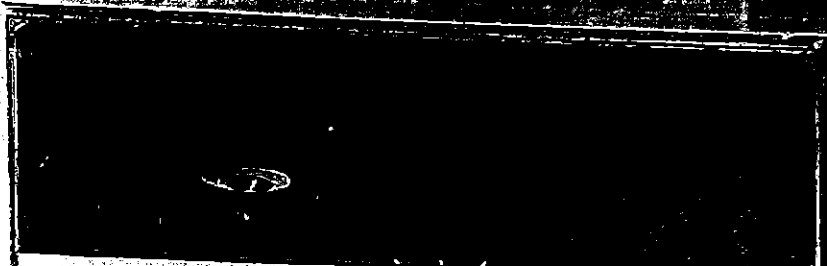
Local: Oct 21, 2024 at 9:08:31 AM CDT

N 34° 59' 29.532" W 90° 1' 21.322"

8989

8985 US-51 N

Southaven MS 38671



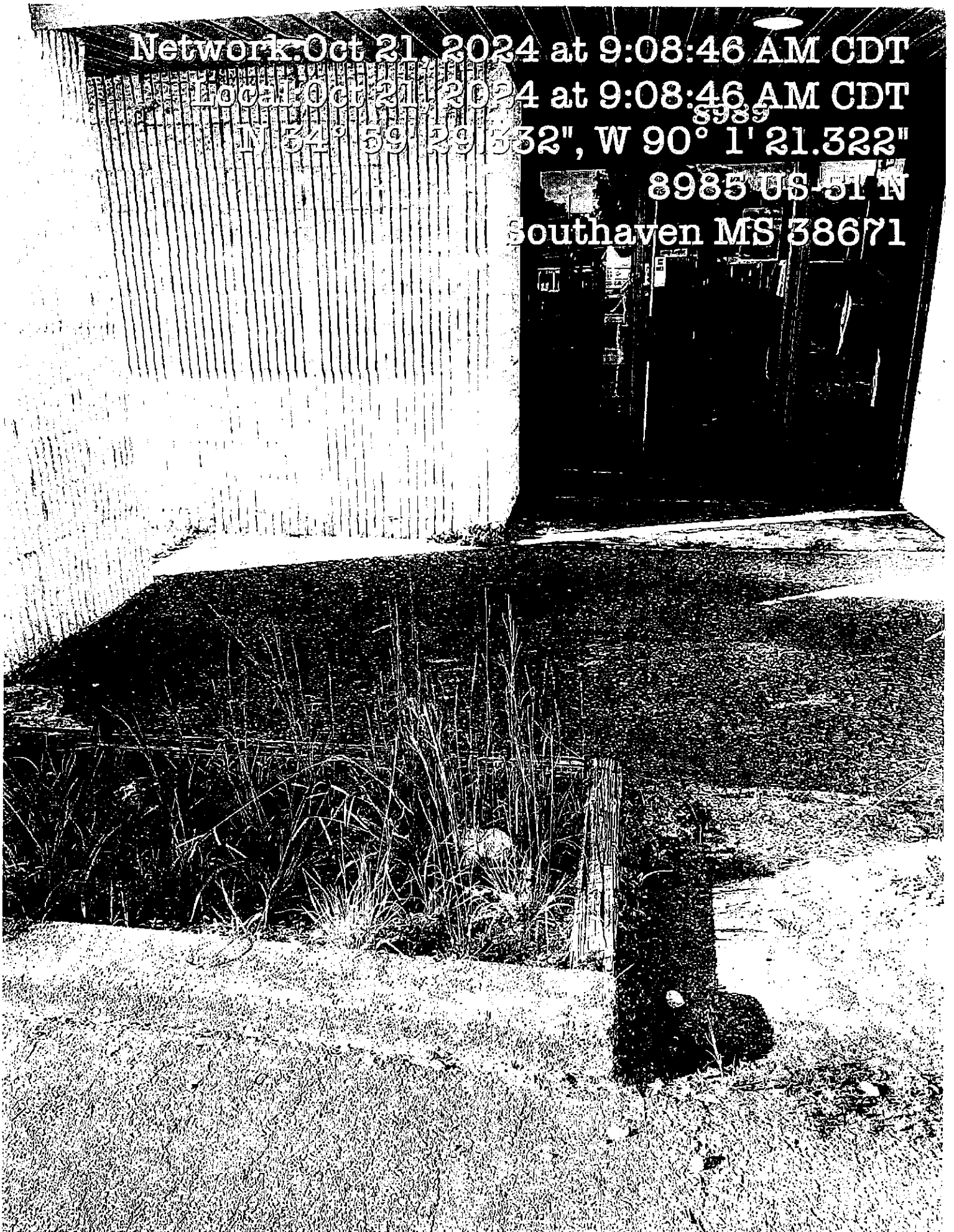
Network: Oct 21, 2024 at 9:08:46 AM CDT

Local: Oct 21, 2024 at 9:08:46 AM CDT

N 34° 59' 29.532", W 90° 1' 21.322"

8985 US-51 N

Southaven MS 38671



Network: Oct 21, 2024 at 9:08:46 AM CDT

Local: Oct 21, 2024 at 9:08:46 AM CDT

N 34° 59' 29.332", W 90° 1' 21.322"

8985 US-51 N

Southaven MS 38671



Network: Oct 21, 2024 at 9:08:48 AM CDT

Local: Oct 21, 2024 at 9:08:48 AM CDT

N 34° 59' 29.332", W 90° 1' 21.632"

8985 US-51 N

Southaven MS 38671

8985



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

October 21, 2024

MOUSER WANTHANI C
Parcel #108623160 0001200
Southaven, MS 38671

RE: Municipal Code Violations at Parcel #108623160 0001200

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 **11/5/2024** 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: Oct 21, 2024 at 9:57:23 AM CDT

Local: Oct 21, 2024 at 9:57:23 AM CDT

N 34° 59' 17.818", W 90° 1' 18.946"

1855 Veterans Dr

Southaven MS 38671

Network: Oct 21, 2024 at 9:38:27 AM CDT

Local: Oct 21, 2024 at 9:38:27 AM CDT

N 34° 59' 17.479", W 90° 1' 18.323"

1759 Veterans Dr

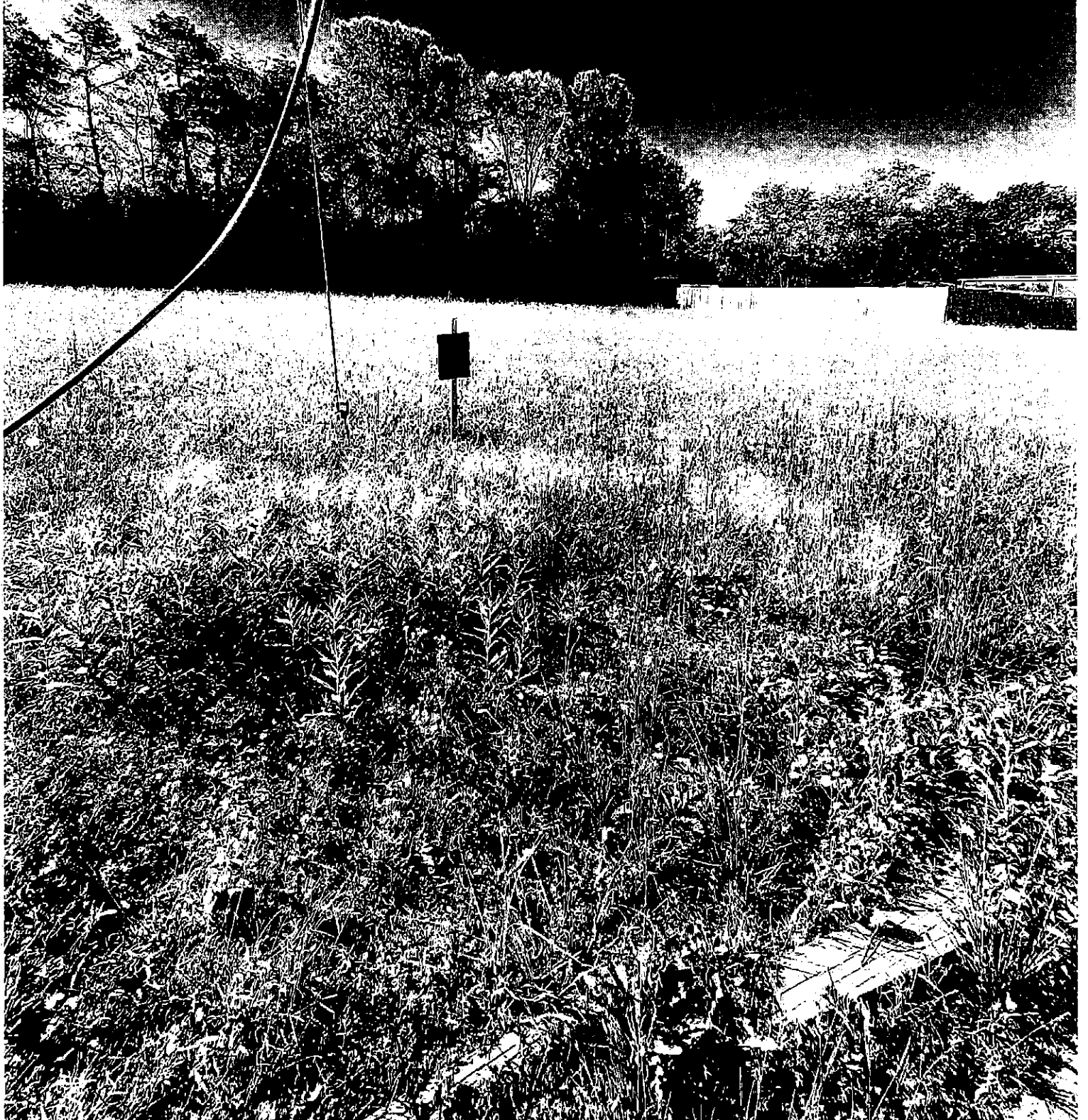
Southaven MS 38671



Network: Oct 21, 2024 at 9:38:36 AM CDT
Local: Oct 21, 2024 at 9:38:36 AM CDT
N 34° 59' 17.664", W 90° 1' 18.652"
1759 Veterans Dr
Southaven MS 38671



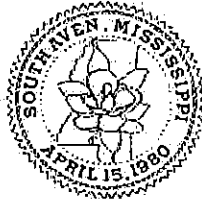
Network: Oct 21, 2024 at 9:38:43 AM CDT
Local: Oct 21, 2024 at 9:38:43 AM CDT
N 34° 59' 17.664", W 90° 1' 18.652"
1759 Veterans Dr
Southaven MS 38671



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

October 21, 2024

Hettinger, Judy M
1767 Vicksburg Dr
Southaven, MS 38671

RE: Municipal Code Violations at 1767 Vicksburg 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 **11/05/2024** 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,

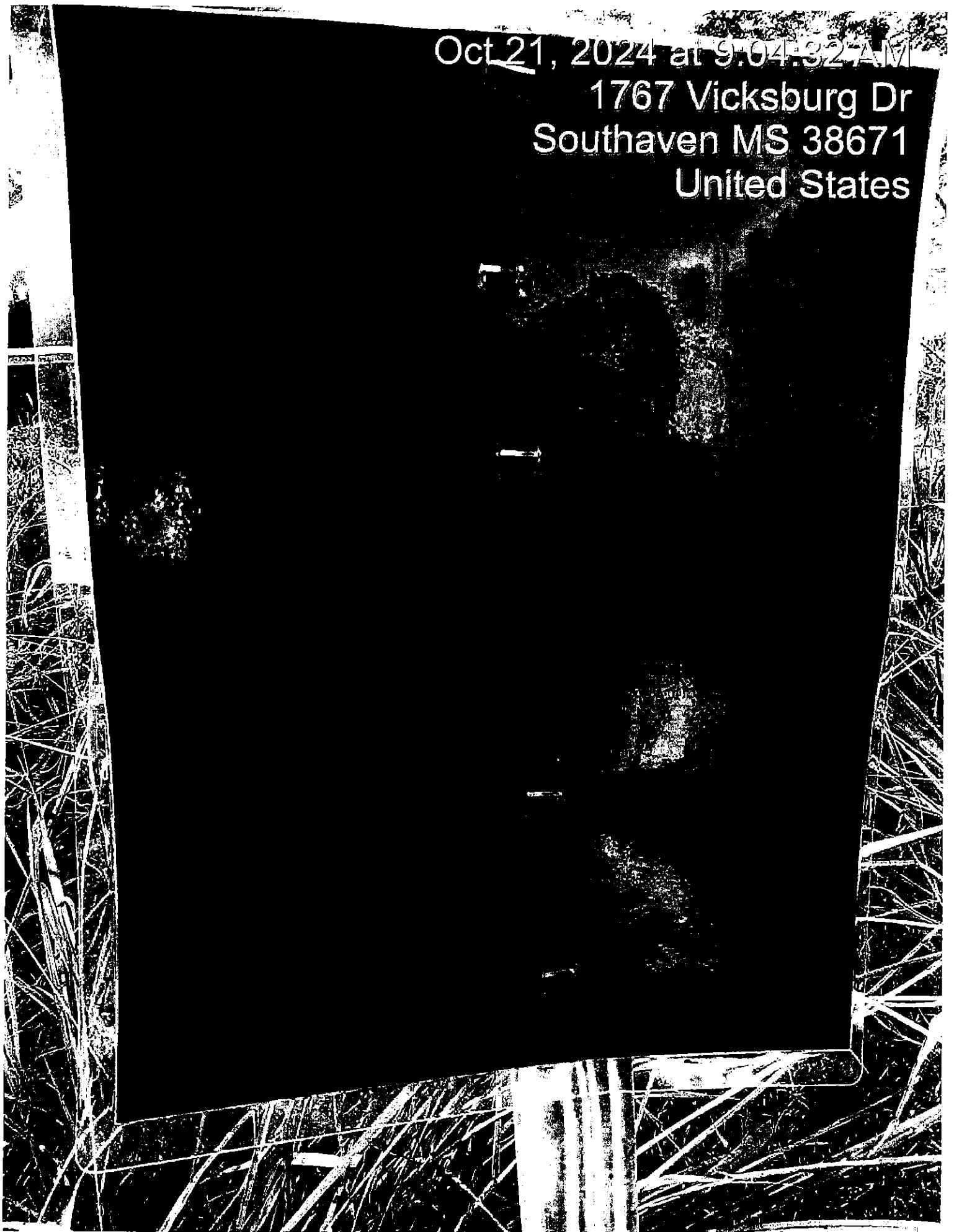
Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Oct 21, 2024 at 9:04:32 AM

1767 Vicksburg Dr
Southaven MS 38671
United States



Oct 21, 2024 at 9:04:37 AM
1767 Vicksburg Dr
Southaven MS 38671
United States



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

October 21, 2024

Fryzel, Victor Eric
385 Lake Shore Dr N
Southaven, MS 38671

RE: Municipal Code Violations at 385 Lake Shore Dr N

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 **11/05/2024** 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,

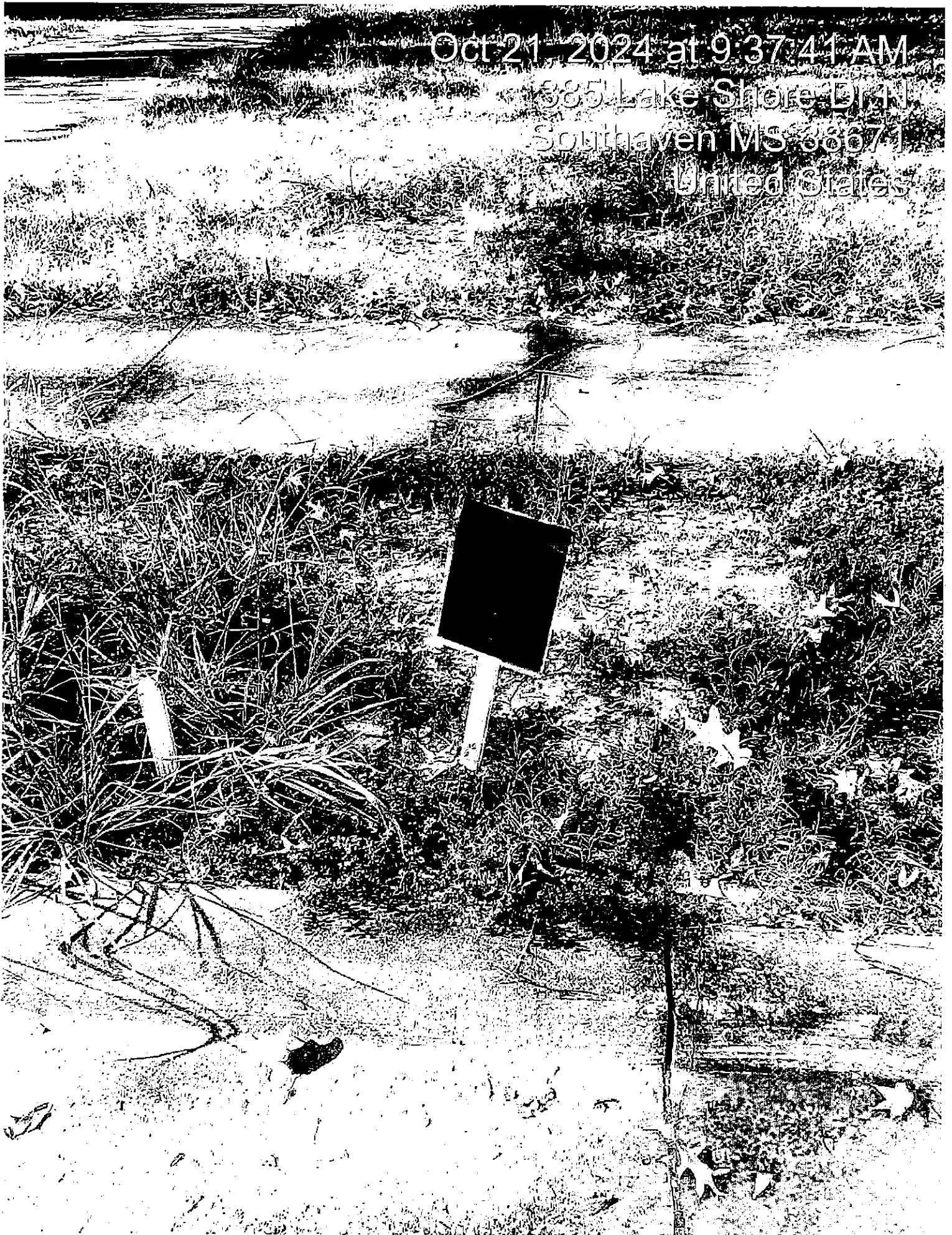
Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Oct 21, 2024 at 9:36:37 AM
385 Lake Shore Dr N
Southaven MS 38671
United States

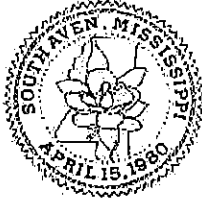
Oct 21, 2024 at 9:37:41 AM
385 Lake Shore Dr N
Southaven MS 38671
United States



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

October 21, 2024

Mallet, Joshua Daniel
8589 Lake Shore Dr W
Southaven, MS 38671

RE: Municipal Code Violations at 8589 Lake Shore Dr W

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 **11/05/2024** 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.

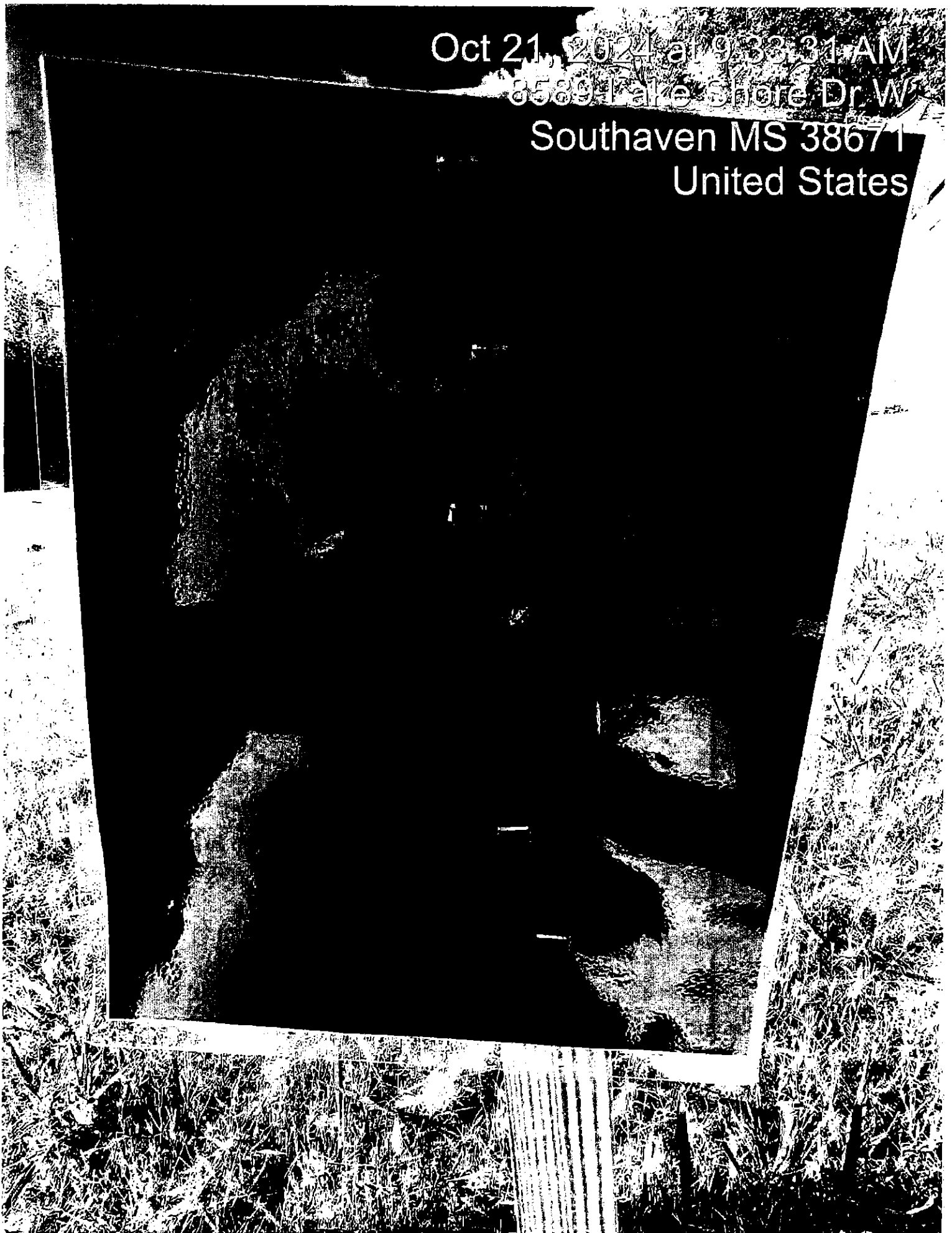
Sincerely,

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.

Oct 21, 2024 at 9:33:31 AM
8589 Lake Shore Dr W
Southaven MS 38671
United States



Oct 21, 2024 at 9:33:35 AM
8589 Lake Shore Dr W
Southaven MS 38671
United States

8589



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

October 21, 2024

Thompson, Charles S
717 Valley Springs Dr
Southaven, MS 38671

RE: Municipal Code Violations at 717 Valley Springs 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 **11/05/2024** 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,

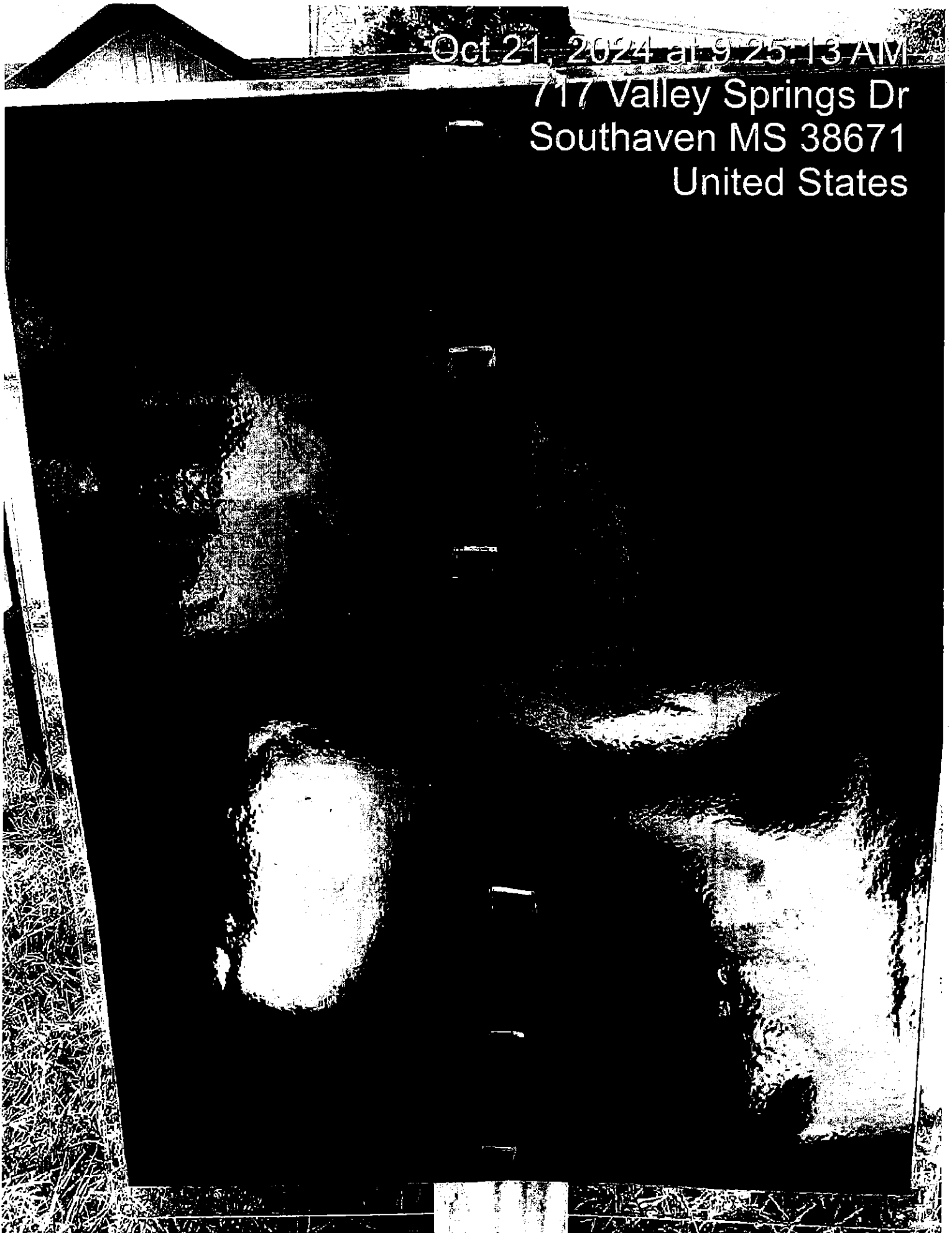
Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Oct 21, 2024 at 9:25:13 AM

717 Valley Springs Dr
Southaven MS 38671
United States

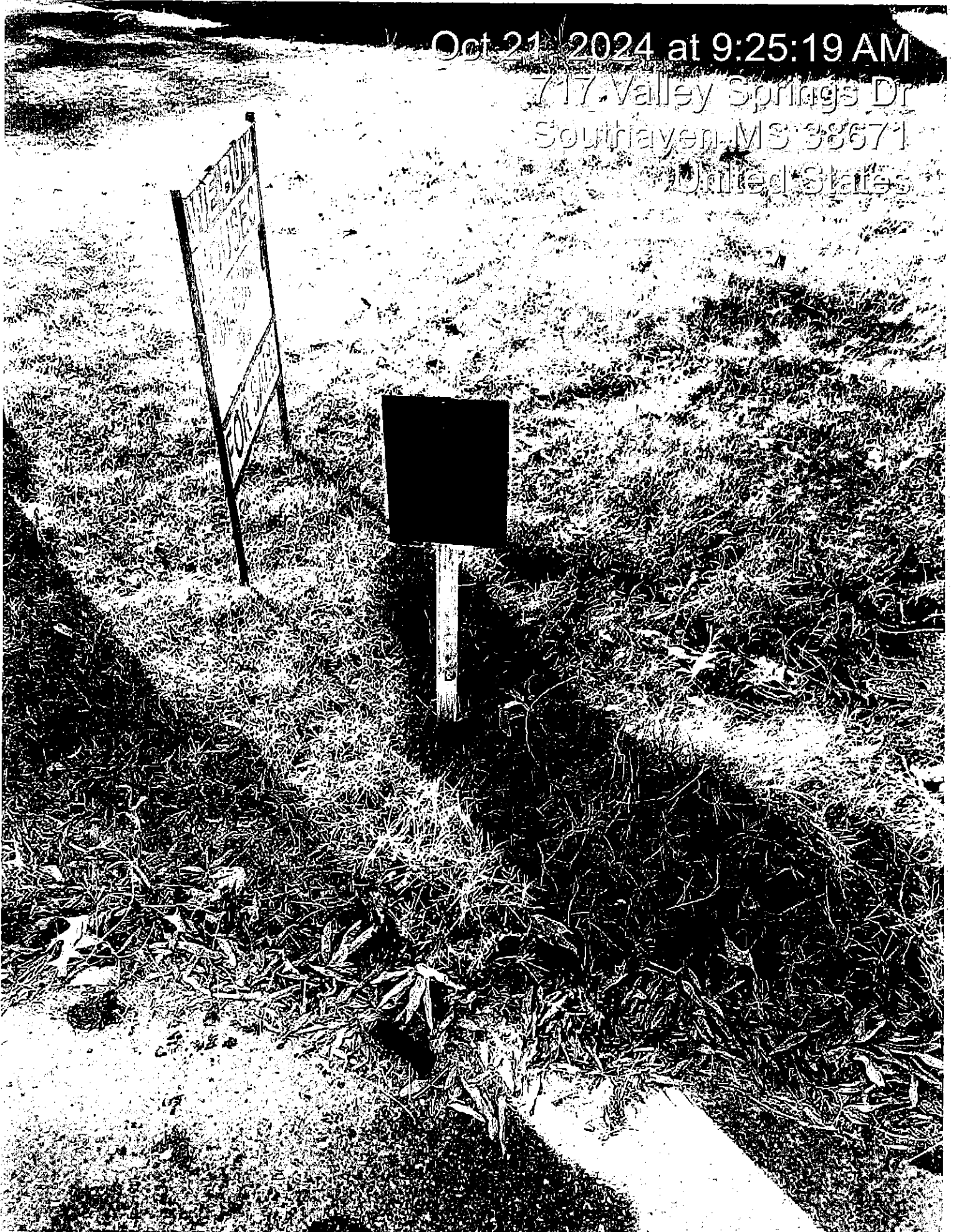


Oct 21, 2024 at 9:25:19 AM

717 Valley Springs Dr

Southaven, MS 38671

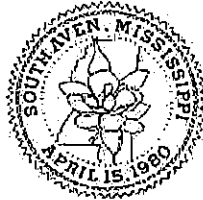
United States



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

October 21, 2024

Angelo, George D
264 Hillbrook Dr
Southaven, MS 38671

RE: Municipal Code Violations at 264 Hillbrook 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 **11/05/2024** 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.

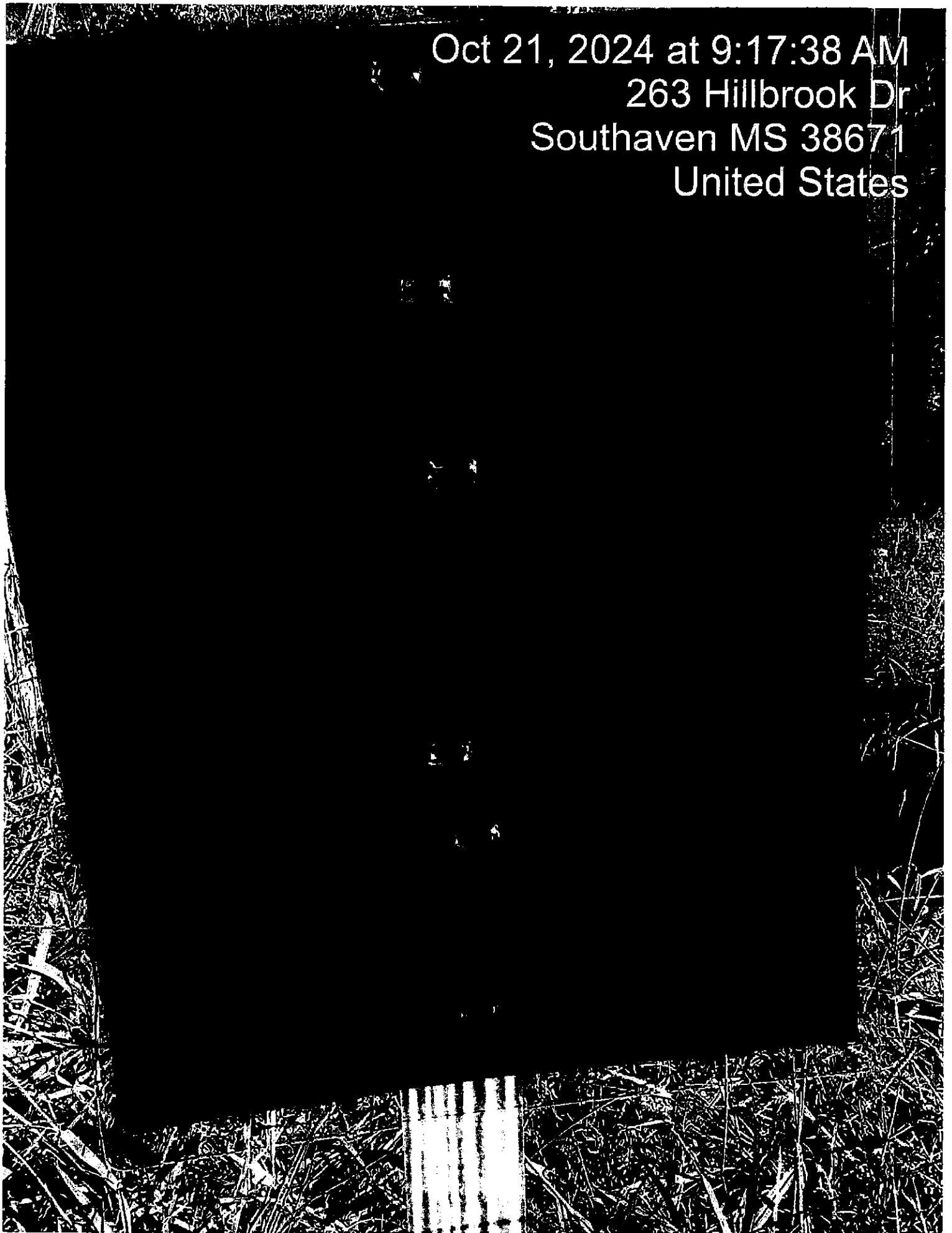
Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

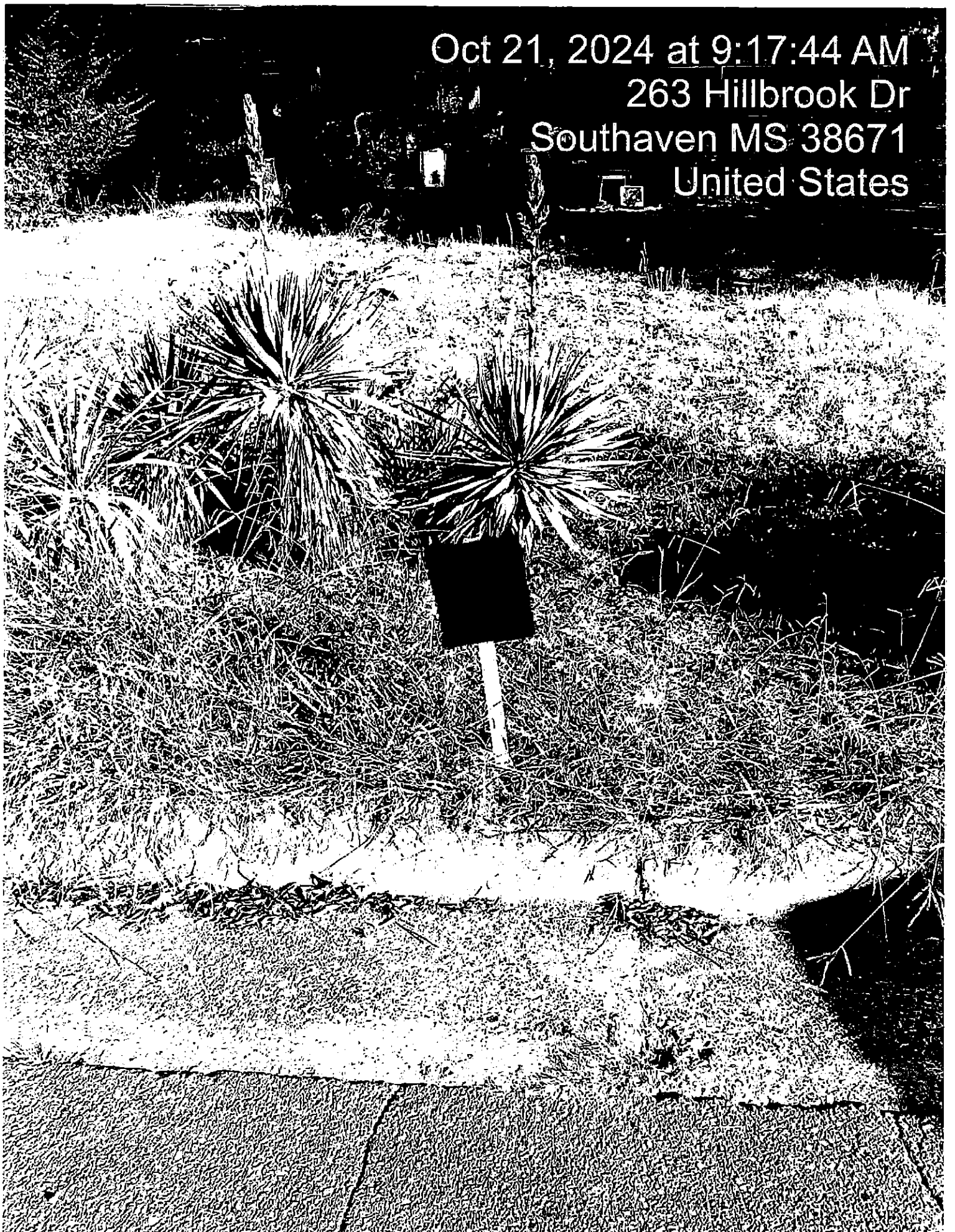
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

Oct 21, 2024 at 9:17:38 AM
263 Hillbrook Dr
Southaven MS 38671
United States



Oct 21, 2024 at 9:17:44 AM
263 Hillbrook Dr
Southaven MS 38671
United States



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

October 21, 2024

Archon Nexus Homes LLC
8267 Oakbrook Dr
Southaven, MS 38671

RE: Municipal Code Violations at 8267 Oakbrook 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 Aldermen on **11/05/2024** 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.

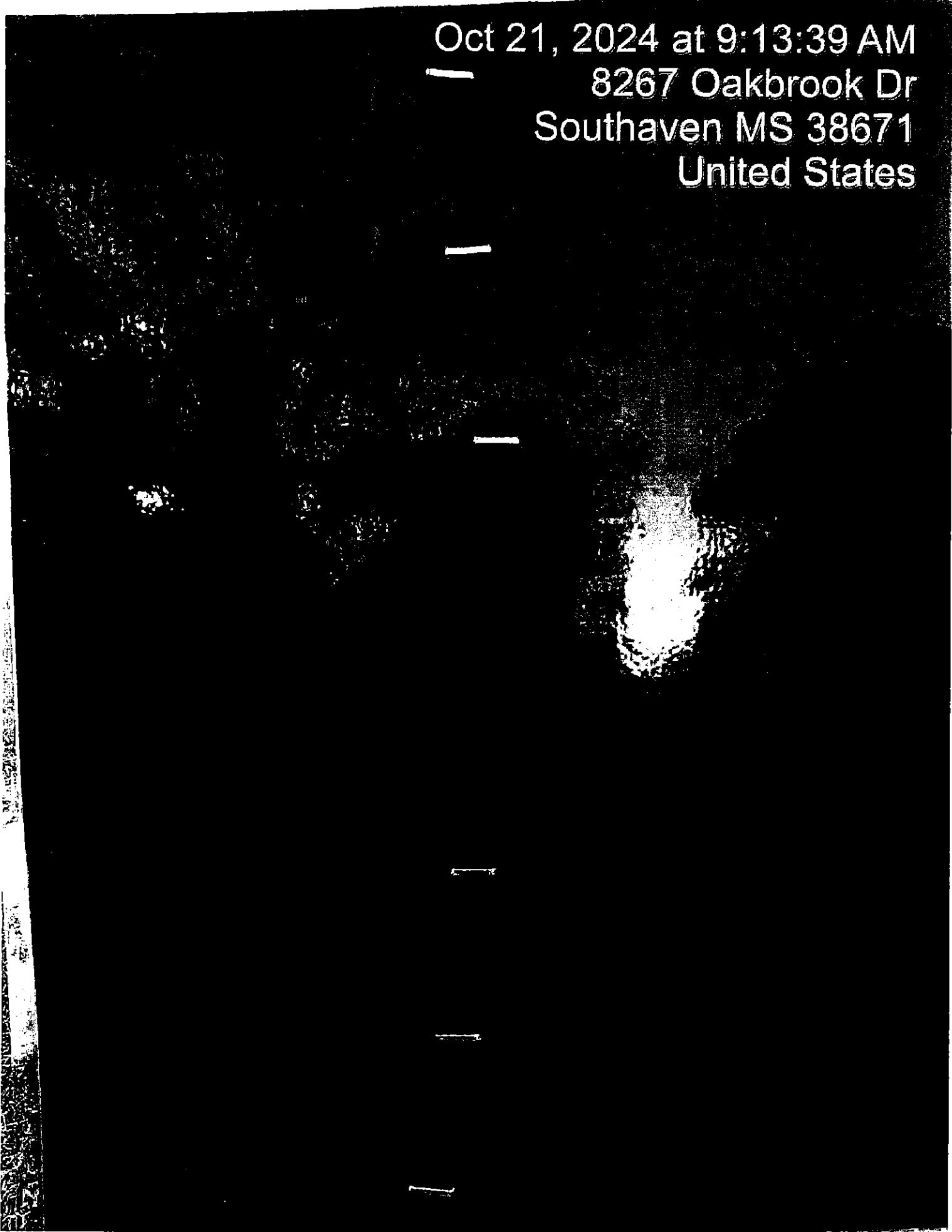
Sincerely,

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.

Oct 21, 2024 at 9:13:39 AM
8267 Oakbrook Dr
Southaven MS 38671
United States

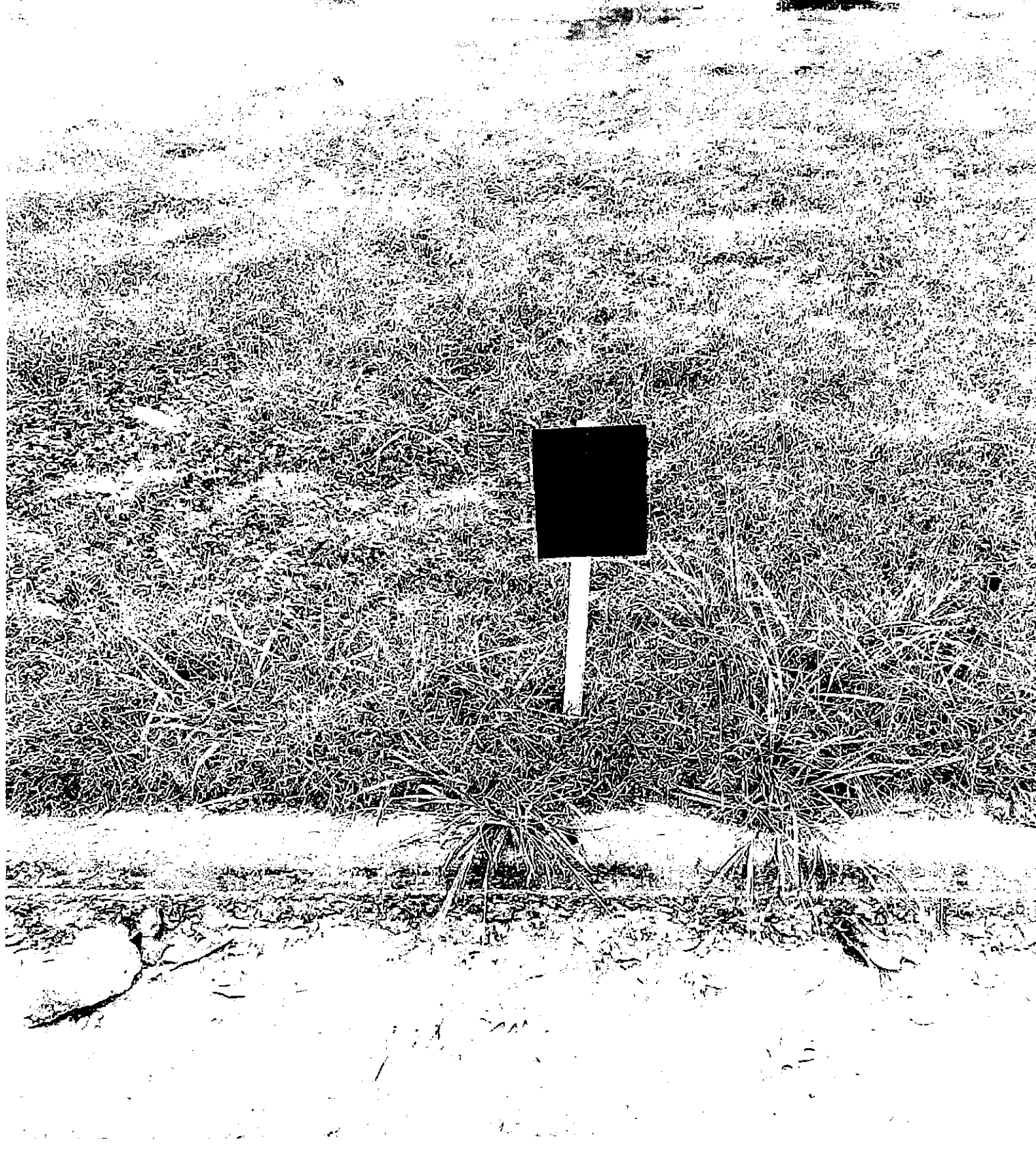


Oct 21 2024 at 9:14:33 AM

8267 Oakbrook Dr

Southaven MS 38671

United States



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

October 21, 2024

Sullivan William Marion Estate
754 Valley Springs
Southaven, MS 38671

RE: Municipal Code Violations at 754 Valley Springs

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 11/05/2024 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.

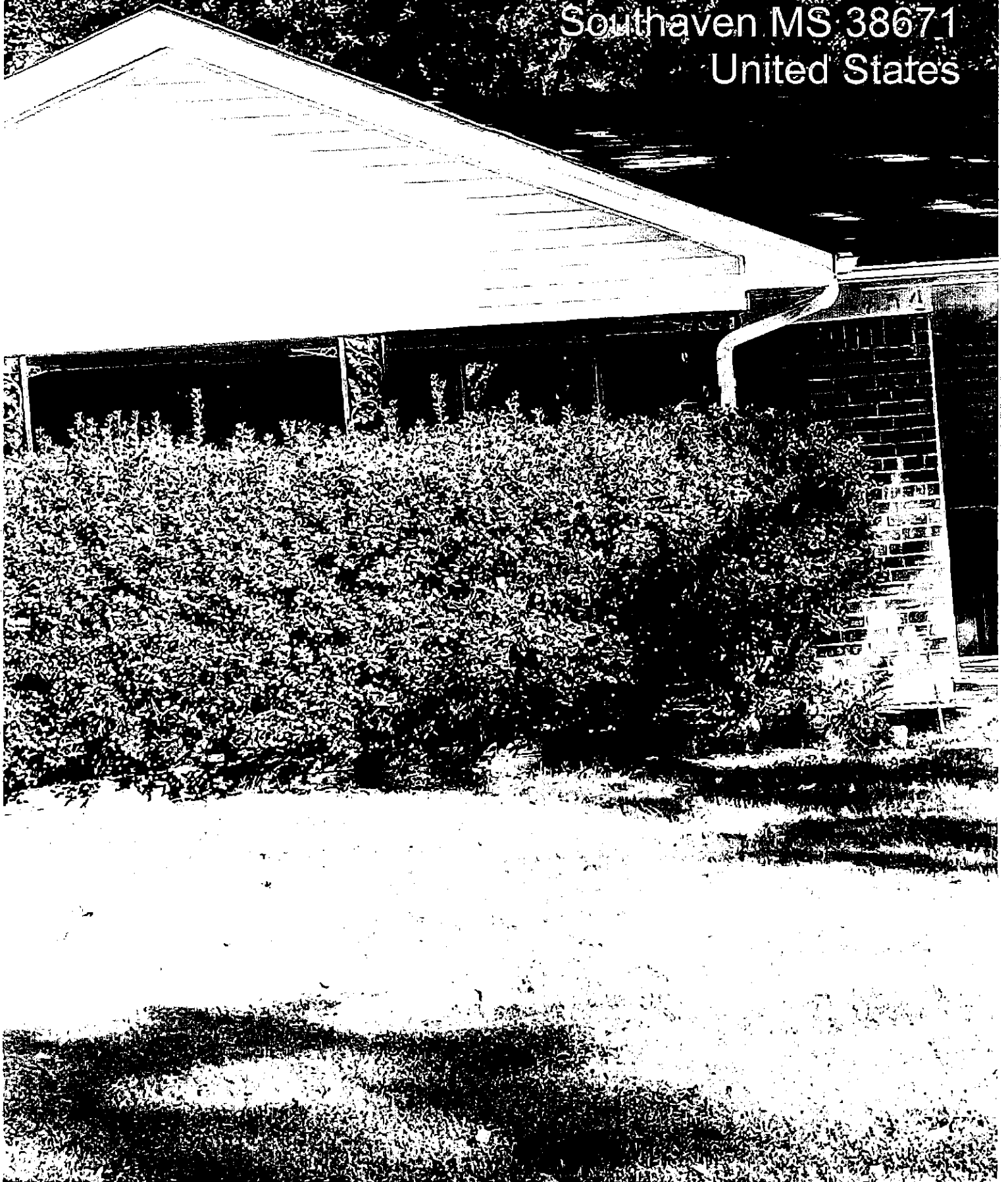
Oct 21, 2024 at 9:28:00 AM

754 Valley Springs Dr

Southaven MS 38671

United States

Oct 21, 2024 at 9:28:07 AM
754 Valley Springs Dr
Southaven MS 38671
United States



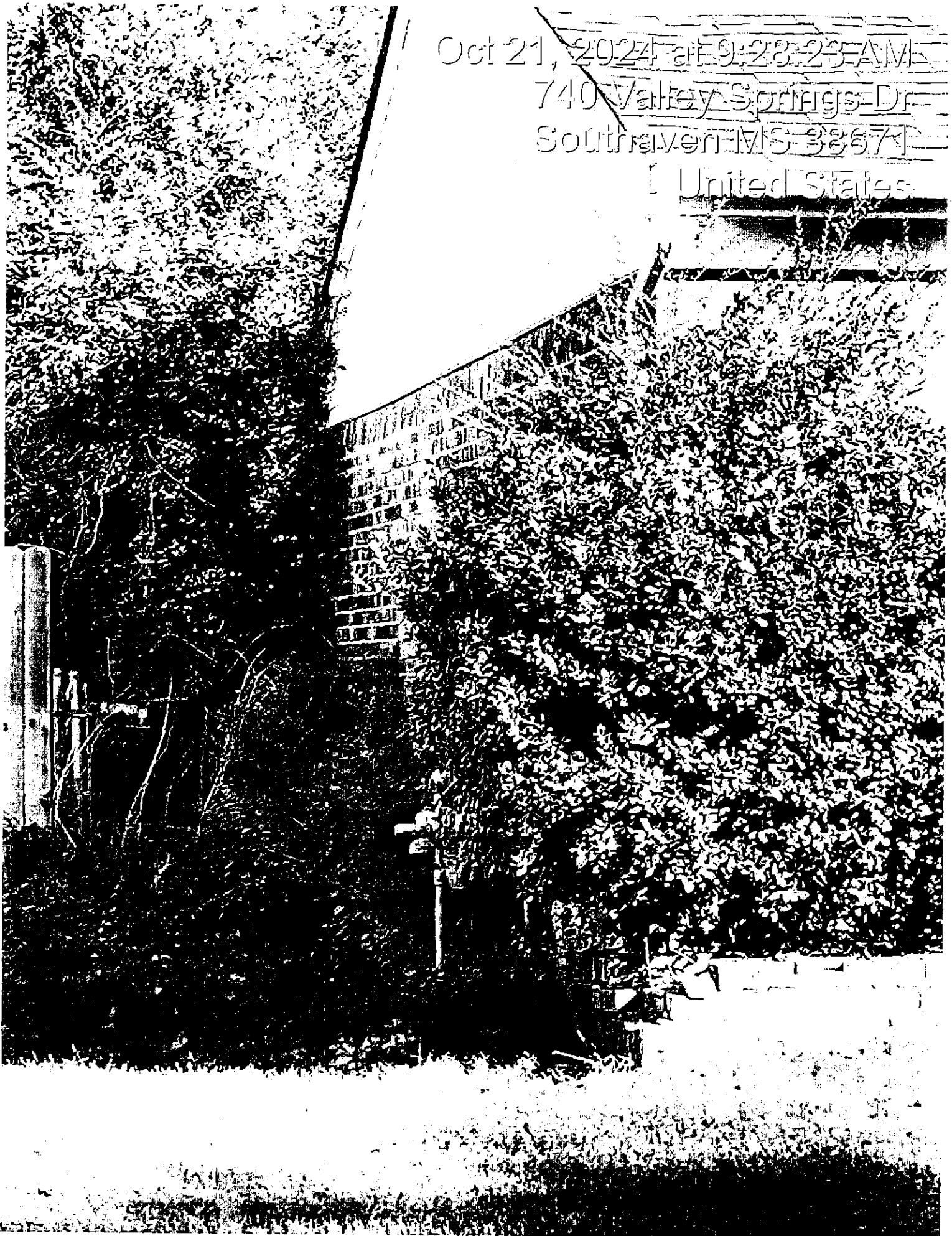
Oct 21, 2024 at 9:28:06 AM
754 Valley Springs Dr
Southaven, MS 38671
United States



Oct 21, 2024 at 9:28:04 AM
754 Valley Springs Dr
Southaven MS 38671
United States



Oct 21, 2024 at 9:23:23 AM
740 Valley Springs Dr
Southaven MS 38671
United States



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

October 21, 2024

Myles, Shelia S
Parcel# 107420000 0001000
Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 107420000 0001000

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 11/05/2024 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)

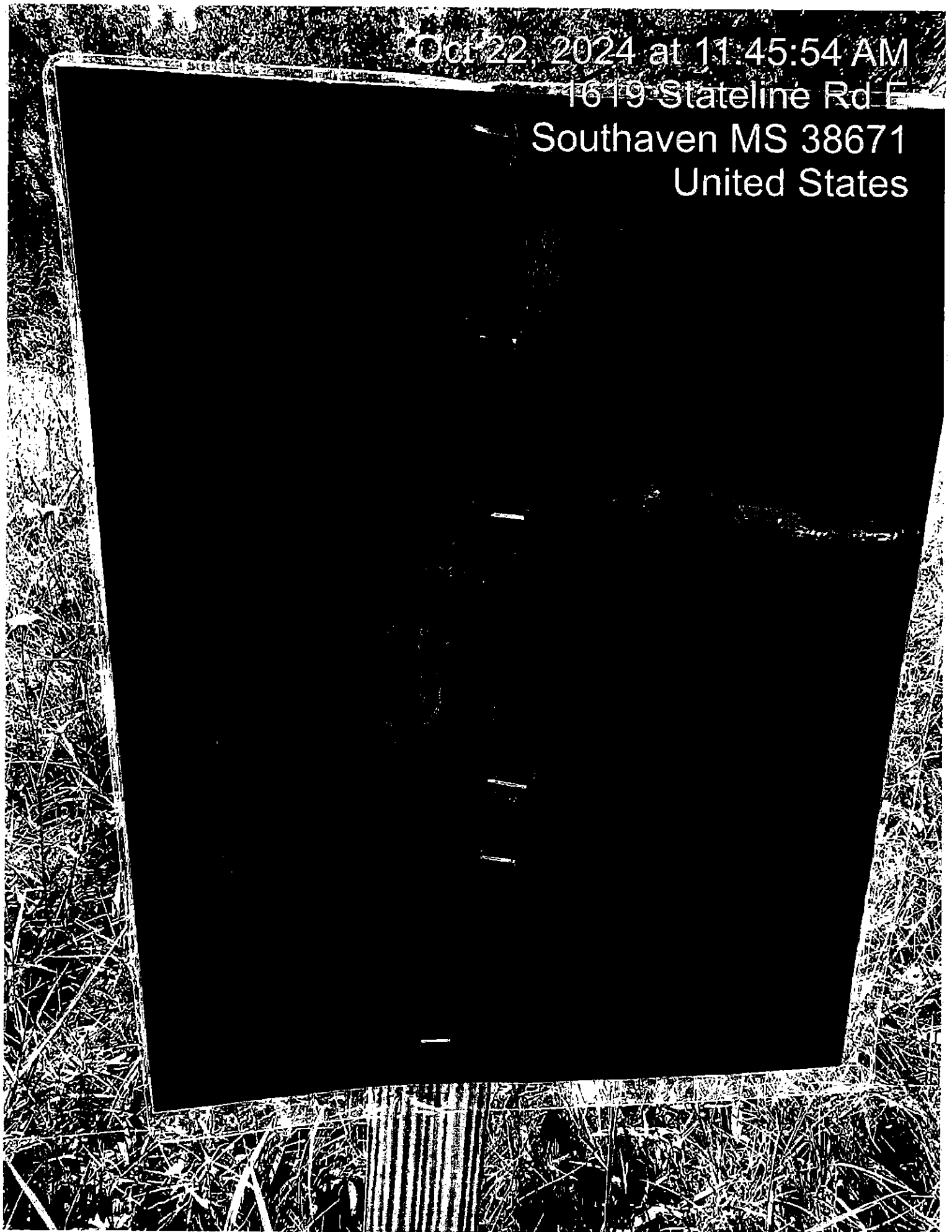
Note: This matter should be addressed immediately to avoid condemnation of this property.

Oct 22, 2024 at 11:45:54 AM

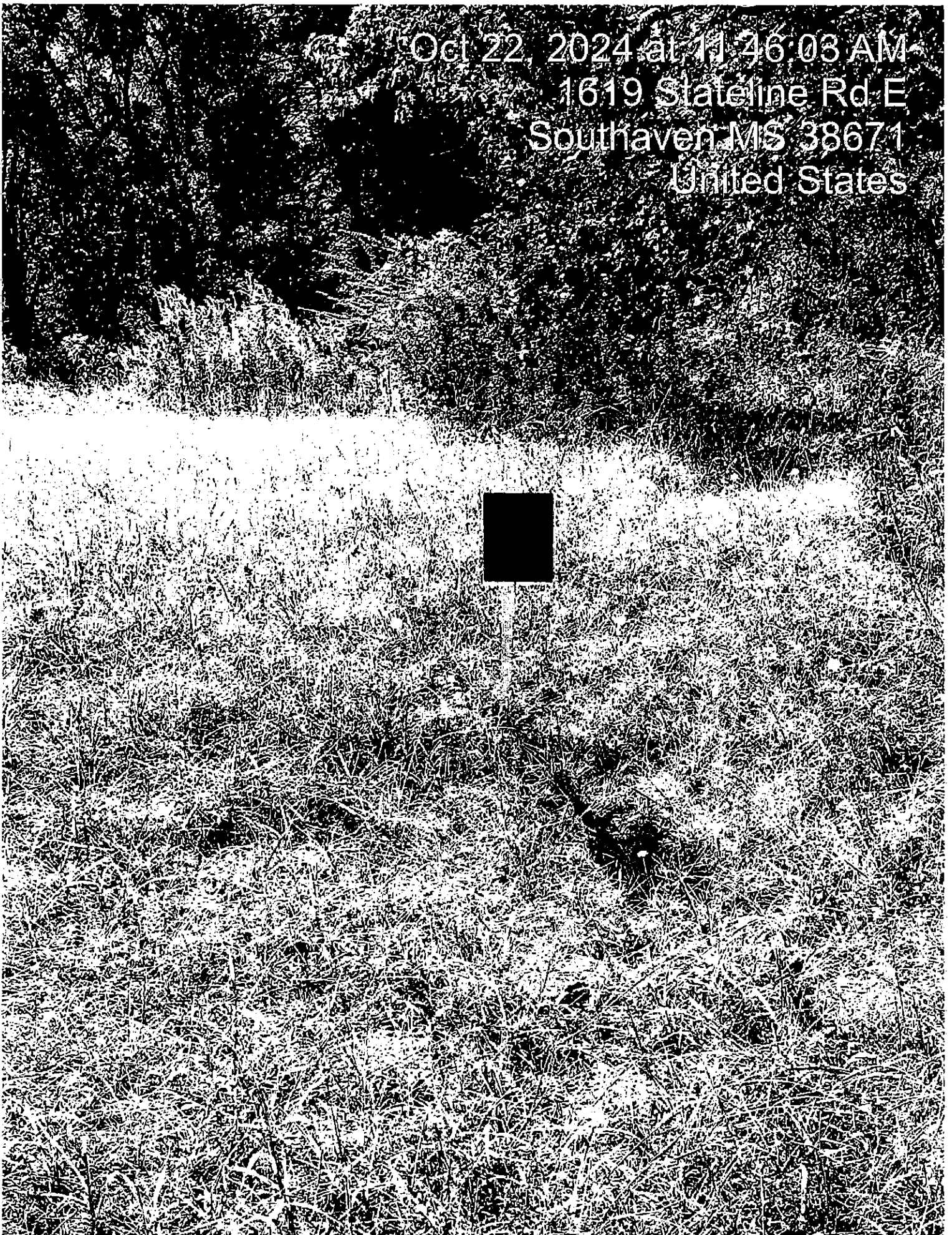
1619 Stateline Rd E

Southaven MS 38671

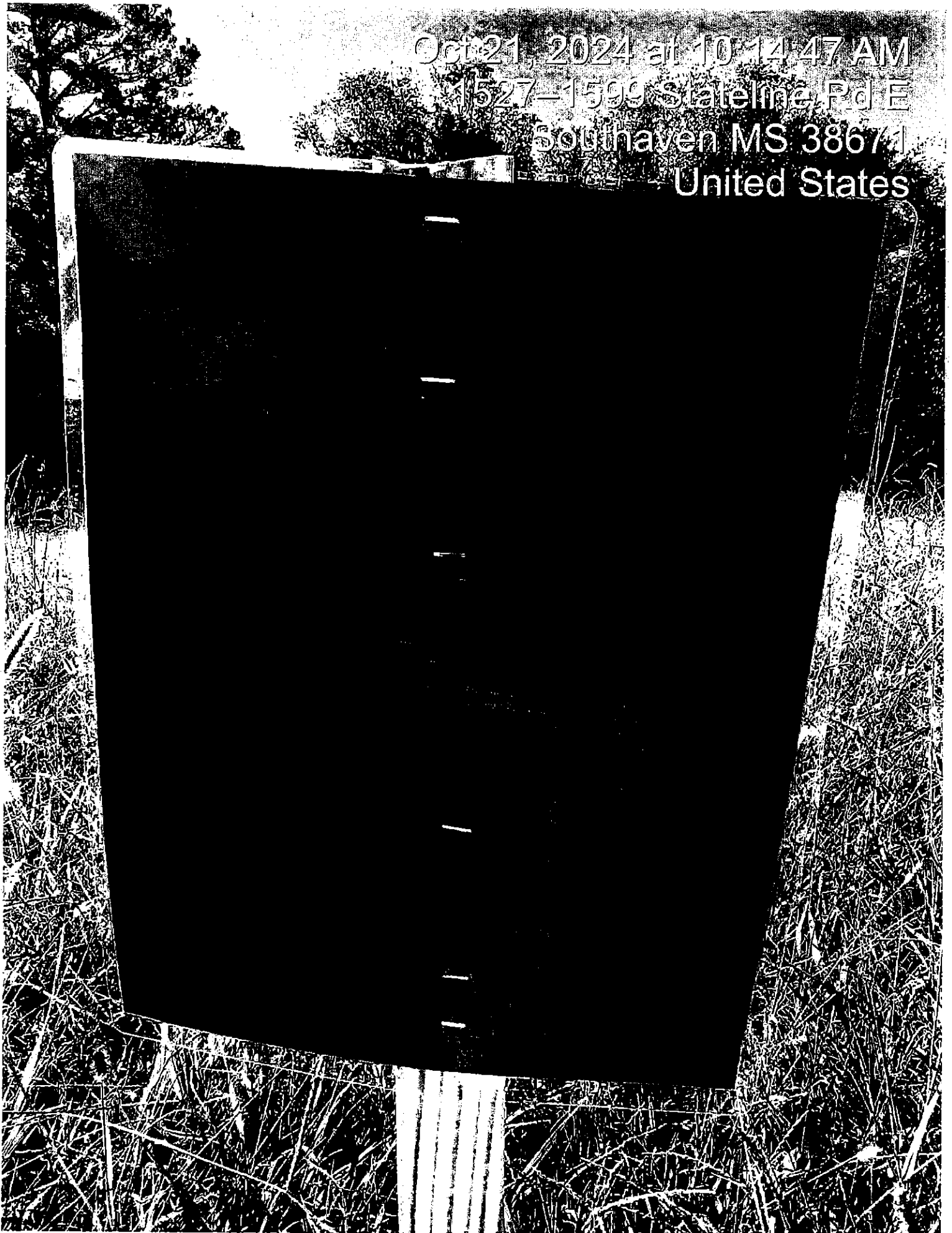
United States



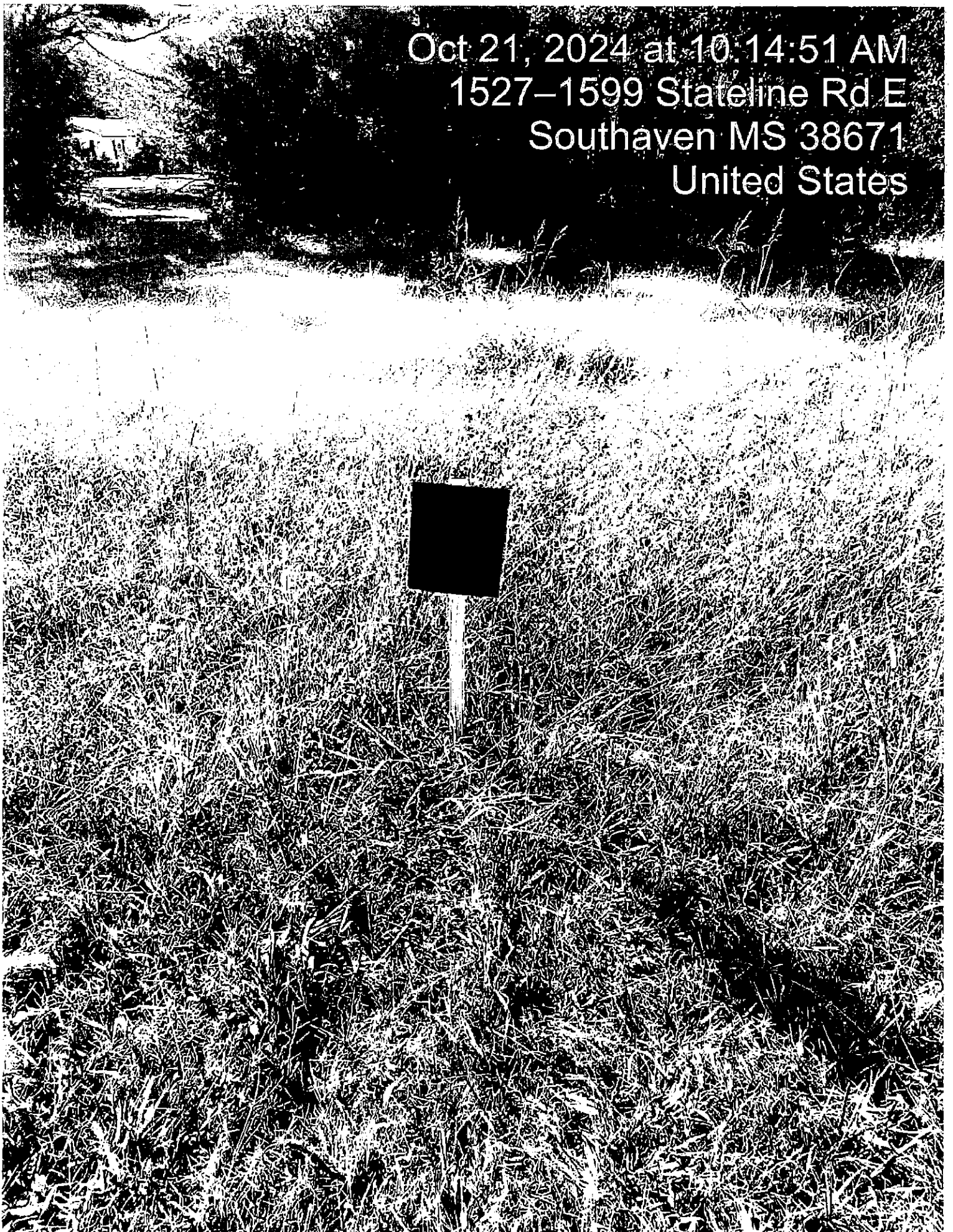
Oct 22, 2024 at 11:46:03 AM
1619 Stateline Rd E
Southaven MS 38671
United States



Oct 21, 2024 at 10:14:47 AM
1527-1599 Stateline Rd E
Southaven MS 38671
United States



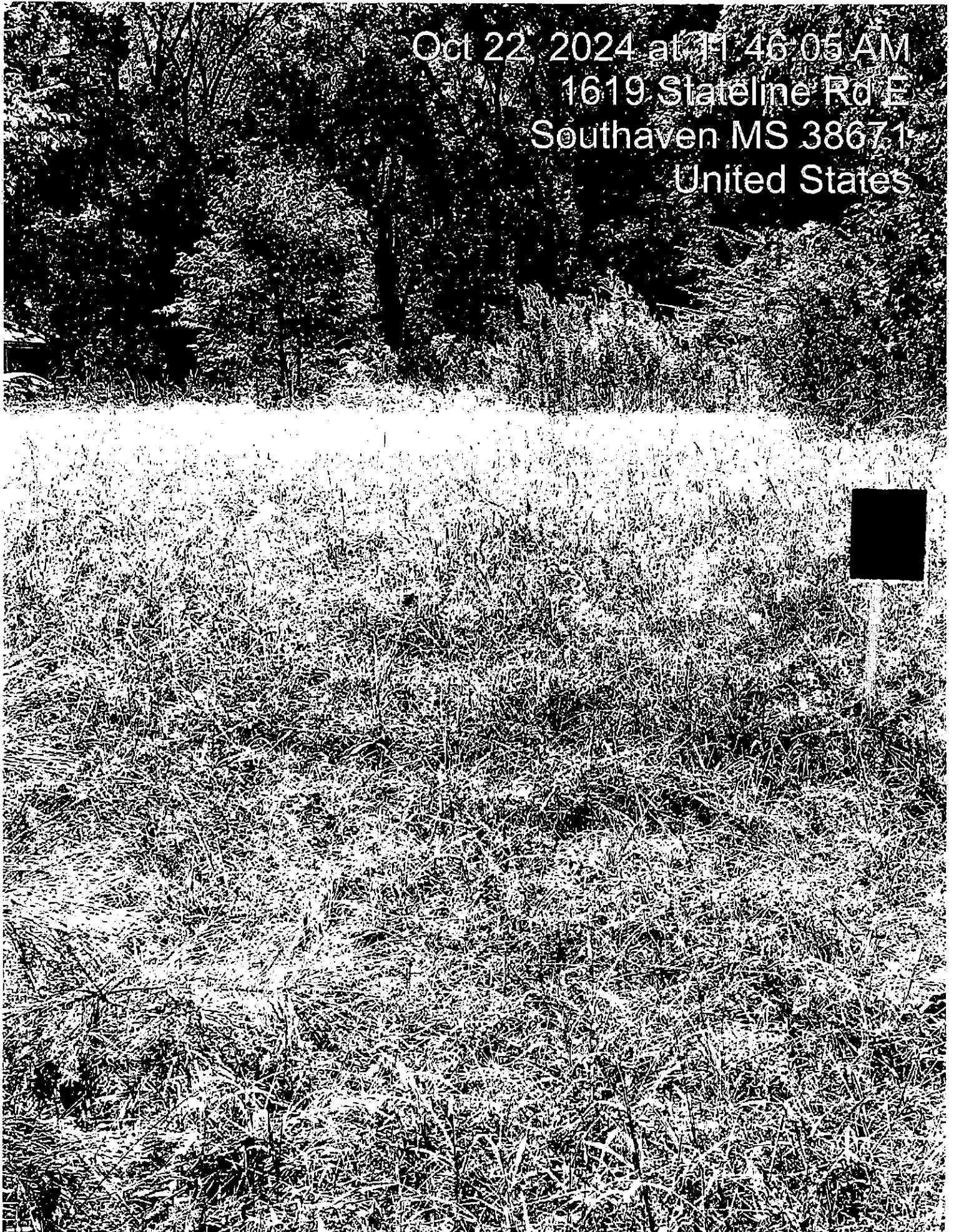
Oct 21, 2024 at 10:14:51 AM
1527-1599 Stateline Rd E
Southaven MS 38671
United States



Oct 22 2024 at 11:46:07 AM
1619 Stateline Rd E
Southaven MS 38671
United States



Oct 22, 2024 at 11:46:05 AM
1619 Slateline Rd E
Southaven MS 38671
United States



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT GRANTED TO Y'ESHA BROWN FOR A HAIR BRAIDING
ESTABLISHMENT LOCATED AT 9017 MILLBRANCH ROAD,
SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven ("City") Planning Commission previously held a hearing on September 23, 2024, for the conditional use permit ("permit") application of Y'esha Brown (the "Applicant") for a hair braiding establishment located at 9017 Millbranch 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 for a hair braiding establishment located at 9017 Millbranch 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 Hoots and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Jerome	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	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 5th day of November, 2024.

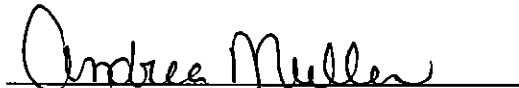
CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

90765170.v1



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



Date of Hearing:	September 23, 2024
Public Hearing Body:	Planning Commission
Applicant:	Y'esha Brown 2561 Winwood Cove Horn Lake, MS 901-679-8927
Total Acreage:	NA
Existing Zone:	General Commercial (C-3)
Location of Conditional Use Application:	9017 Millbranch Road
Requirements for CUP:	
<i>"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting a conditional use permit to open a hair braiding establishment at 9017 Millbranch Road in an existing multi-tenant retail building. Per the applicant's documentation, there will be no other amenities offered other than different types of braiding and scalp treatments. The will have products available for purchase directly for the braided hair. The hours of operation have been set for Tuesday-Saturday with the latest being open at 7:30 pm.	
Staff Recommendations: The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) barber shops within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closest braiding shop on record is Fama's Hair Braidings at 9147 Millbranch Road which is within the ½ mile radius from the proposed location but since the Board allows for 2 sites, this one still complies. This location has no violations or code restrictions that would hinder the allowance of this new proposed business. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.	

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

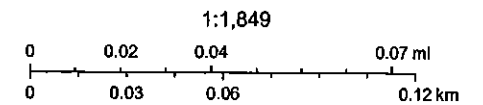


Date of Hearing:	September 23, 2024
Public Hearing Body:	Planning Commission
Applicant:	Y'esha Brown 2561 Winwood Cove Horn Lake, MS 901-679-8927
Total Acreage:	NA
Existing Zone:	General Commercial (C-3)
Location of Conditional Use Application:	9017 Millbranch Road
Requirements for CUP:	<i>"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting a conditional use permit to open a hair braiding establishment at 9017 Millbranch Road in an existing multi-tenant retail building. Per the applicant's documentation, there will be no other amenities offered other than different types of braiding and scalp treatments. The will have products available for purchase directly for the braided hair. The hours of operation have been set for Tuesday-Saturday with the latest being open at 7:30 pm.	
Staff Recommendations: The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) barber shops within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closest braiding shop on record is Fama's Hair Braidings at 9147 Millbranch Road which is within the ½ mile radius from the proposed location but since the Board allows for 2 sites, this one still complies. This location has no violations or code restrictions that would hinder the allowance of this new proposed business. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.	

ArcGIS Web Map



9/16/2024, 1:05:22 PM



**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 9017 Millbranch Rd Southaven MS 38671

Zoned C-3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Hair Braiding

OWNER	APPLICANT
Name: <u>Neva Investment</u>	Name: <u>Yiesha Brown</u>
Address: <u>1069 Main St.</u> <u>Southaven MS 38671</u>	Address: <u>2561 Winwood Cove</u> <u>Ham Lake MS</u>
Phone: <u>901-649-4827</u>	Phone: <u>901-679-8927</u>

THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 1/2 x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of \$200.00.
5. Site posting of the subject property as described on the following pages.

***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

Yiesha Brown
Signature of applicant

8/30/24
Date



REVISION CONSIST OF SUBDIVIDING LOT 2
INTO TWO LOTS

Approved: [Signature] Special Agent

9037

9023

9017

SOUTHAVEN

1026

Millbranch Rd

Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N. Robinson, NCEAS, INL, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, CSA, Geoland, FEMA, Intermap and the GIS user community, Esri Community Maps Contributors, Shelby County 9-1-1 District, Arkansas GIS Office, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, MET/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

Southaven, Mississippi
Google Street View
Mar 2022 See more dates

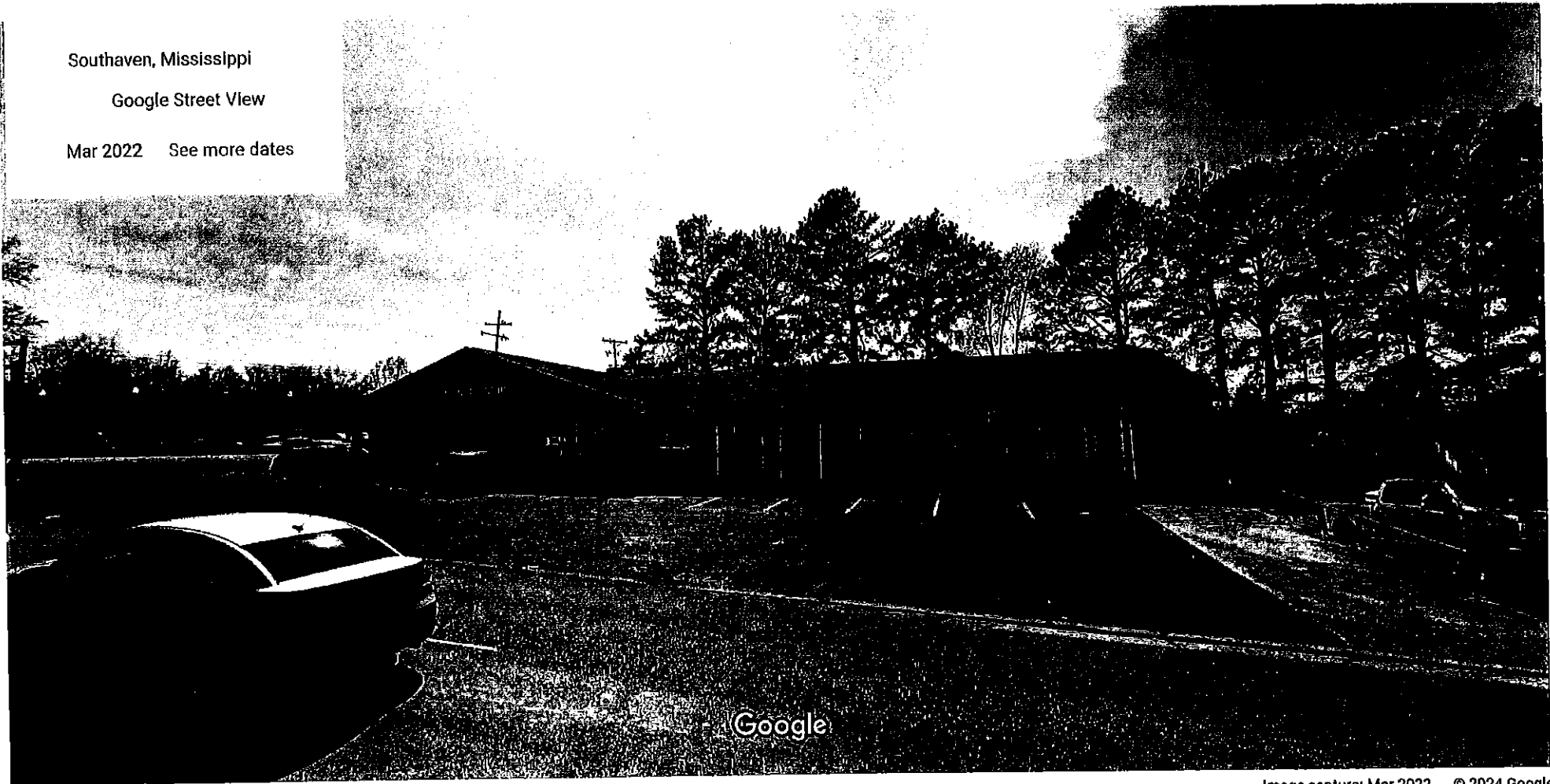


Image capture: Mar 2022 © 2024 Google

Illusion Ink

Goodwill Store

M

Ch

Support Letter

- The Royalty Braiding Bar will not substantially increase traffic hazards or congestion.
 - The Royalty Braiding Bar will not increase fire hazards.
 - The Royalty Braiding Bar will not adversely affect the character of the neighborhood.
 - The Royalty Braiding Bar will not adversely affect the general welfare of the City.
 - The Royalty Braiding Bar will not overtax public utilities or community facilities.
 - The Royalty Braiding Bar will not conflict with the Comprehensive Plan.
-

The Royalty Braiding Bar, LLC

Address of company: **9017 Millbranch Rd Southaven MS, 38671**

Phone Number: 901-206-3607

Email Address: **crownedbyshun@gmail.com**

Owner: **Y'esha Brown**

Business Overview

My braiding salon bar is a modern, upscale establishment offering specialized hair braiding services in a relaxing and stylish environment. We cater to a diverse clientele, providing customized hair braiding solutions that emphasize creativity, cultural authenticity, and personal expression. The salon bar aims to be a one-stop destination for all braiding needs, blending traditional techniques with contemporary styles to meet the demands of our fashion-forward customers.

Products and Services Offered

Hair Braiding

- **Cornrows:** Intricate cornrow designs, including straight-back cornrows, feed-in braids, and designer cornrows with patterns.
- **Knotless Braids:** Lightweight and tension-free knotless braids, perfect for a more natural look and feel.
- **Crochet Braids:** Quick and easy crochet braids offering a variety of styles from curly to straight, with minimal tension.
- **Braiding for Kids:** Child-friendly braiding styles, including simple braids, beads, and playful designs.
- **Scalp Treatments:** Nourishing scalp treatments to promote healthy hair growth and maintain a clean, healthy scalp.
- **Natural Hair Care Products:** A line of natural, sulfate-free shampoos, conditioners, oils, hair jam, holding spray and moisturizers tailored for braided hair.

Business Hours

Sunday & Monday- Closed

Tuesday-Thursday -8:30 am-6:30 pm

Friday- 8:30 pm-7:30 pm

Saturday- 8:00 am-4:00 pm

Office of Planning and Development Planned Unit Development Staff Report

Planning Commission:
September 23, 2024
Applicant:
MLB, LLC 2208 Bolin Rd Hernando, MS 38632 901-486-8185
Representative:
Same
Location:
North side of Goodman Road, east of Greenbrook Pkwy.
Total Acreage:
13.14 Acres
Existing Zoning:
Planned Commercial (C-4) and R-9
Staff Findings:
The overall site is shown with 13.14 acres with a portion being R-9 single family residential and another part as C-4. The applicant is requesting to convert the straight zoning into a PUD with a master plan submitted in this application. Residential Area: The applicant is proposing to take the 8.48 acres which includes a SFR lot in the Greenbrook Subdivision as well as vacant property to the south of the lot and zone them from C-4 and R-9 to a PUD. The site is surrounded on three sides by existing single family residential housing. The south portion of the site is adjacent to commercial properties. The application is proposing to split the property into two areas each with their own entry points and no cross access. The residential portion of the property is shown to access Fairmont Place, an existing road with three houses and a church access to it. The residential portion proposes lot sizes with an average 9,000 sq. ft. lot size which mimics the existing R-9 zoning. The heated square footage is shown as 1,400 sq. ft. which matches the residential on both the north and west side of the site. There is a fifty (50) foot no disturb line along both the east and west perimeter of the lots to further aid in screening for the existing homes with an existing tree line. There are thirty (30) lots designed with a single cove. The lots which are shown on both sides of the road stop short of the residential boundary area and the applicant has taken this 1.21 acres and utilized it for the shared mail box area, detention space and a small dog park area with a pavilion for the subdivision. This area also acts as a green space buffer to the remaining area of the PUD which is south of the residential site. Commercial Area: There is 4.66 acres shown in the commercial portion of the PUD and it is broken down into

three lots. The main use proposed on the property is a 3-story climate controlled storage building which will occupy lot 2a and lot 2b. Additionally, lot 2b maintains the rights for smaller office areas which the applicant has submitted the following:

- medical office
- professional office
- art studios
- barber shops
- beauty shops
- florist shops

Lot 2c is shown for expansion parking area for the already approved restaurant that sits directly on Goodman Road. In the event the restaurant does not happen, then the applicant shows it absorbing into lot 2b. All of the commercial lots have access via an existing recorded forty (40) foot ingress/egress directly to Goodman Road.

Staff Final Recommendations:

The residential portion of the property blends well as an extension to the existing Greenbrook Subdivision which was the original thought behind this piece of property when it was originally zoned R-9; however, R-9 zoning requires a minimums of 9,000 sq. ft. and the majority of these lots do not show that minimum. Additionally, lot 1 as designed is unbuildable and needs to be adjusted to provide the necessary space on the interior of the lot to place a house plan. The applicant should revise the site plan to provide the revisions as stated.

Staff would like to see some elevations of the proposed homes to be built along with details for the landscape and entry point to the site. There are some mature trees on site which the applicant has shown in a "no disturb" area along the back of the lots. Staff appreciates the preservation which also provides a very good natural buffer line between the existing houses.

It has also been made aware to staff that the applicant has purchased the overall church site adjacent to the property. This church has been unoccupied and in code enforcement violation status for some time. Staff would like to know the intentions of the applicant for this area. Will it be an extension for the residential homes? Will it be a new church site?

This property has been looked at for years for development and due to the narrow and deep shape it has tremendous hardships in design. Normally staff would shy away from a self-storage unit but in this case, this is the least noise and traffic intrusive use that can be proposed to buffer residential from commercial areas. As it stands right now, a developer can come in and place any use under the C-4 chart along much of this area which brings more light, traffic, noise, etc. An indoor self-storage unit has very limited traffic and noise and the buildings are very tasteful. Staff is agreeable to the self-storage concept which will still be required to submit for site plan and design review approval.

Our ordinance regarding barber shops and beauty shops is very restrictive in terms of distance and location from an existing establishment. If we are to allow these as potential

uses, then the applicant should incorporate the distance rules and conditional use permit process as required with all other zoning so that this site does not conflict with city ordinances.

Staff's recommendation is to approve pending lot sizes are revised, review of the elevations, landscaping, etc. and the noted changes to the allowances presented with the application for barber shops/beauty shops, etc.

FOLLOW UP COMMENTS:

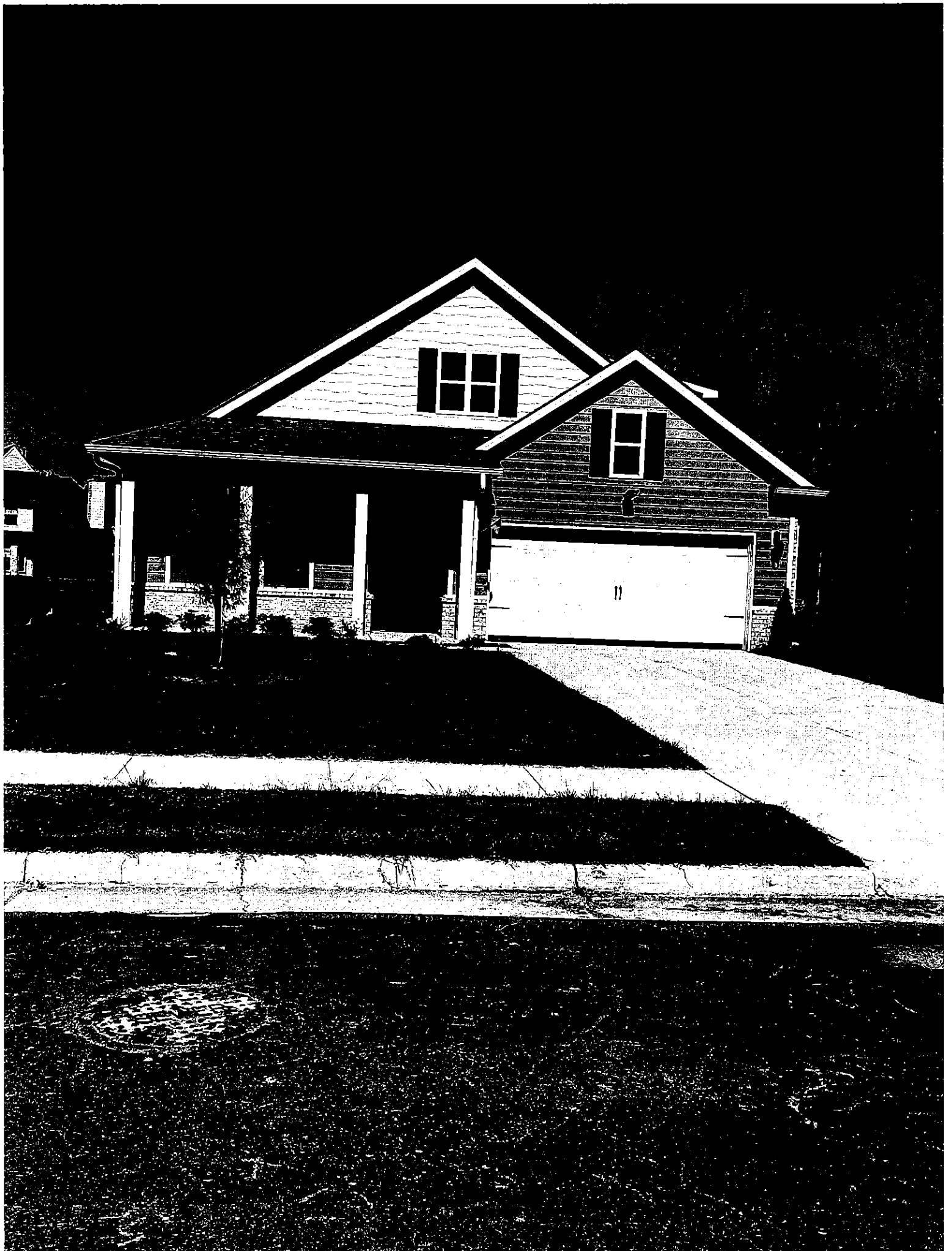
Item was tabled due to concerns about the following items:

- No rentals clause should be added in covenants
- No on-street parking should be added to the PUD text
- Minimum of 5 home elevations should be submitted and approved by PC
- Note stating that No Disturb area is maintained by lot owner

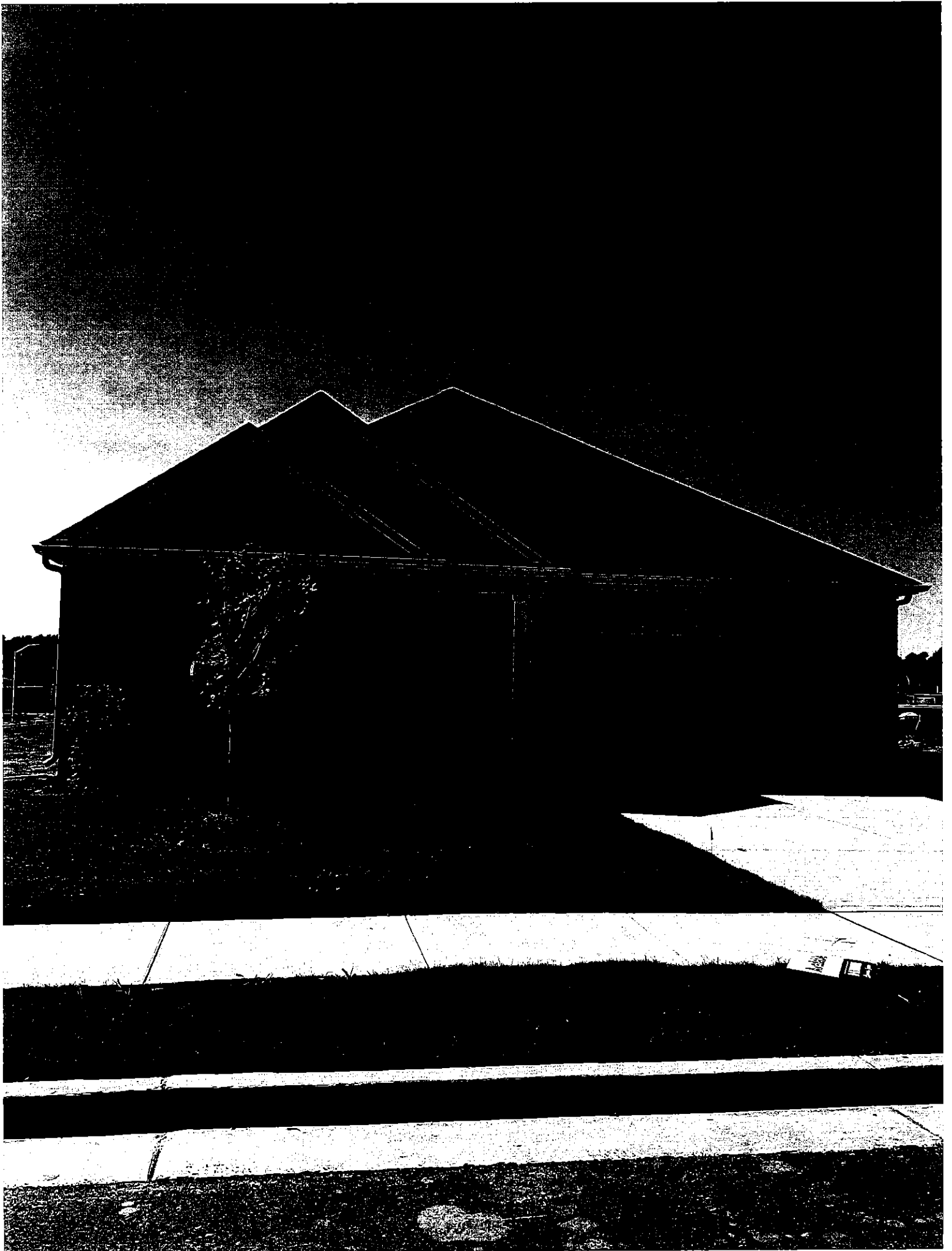
RESUBMITTAL DOCUMENTS:

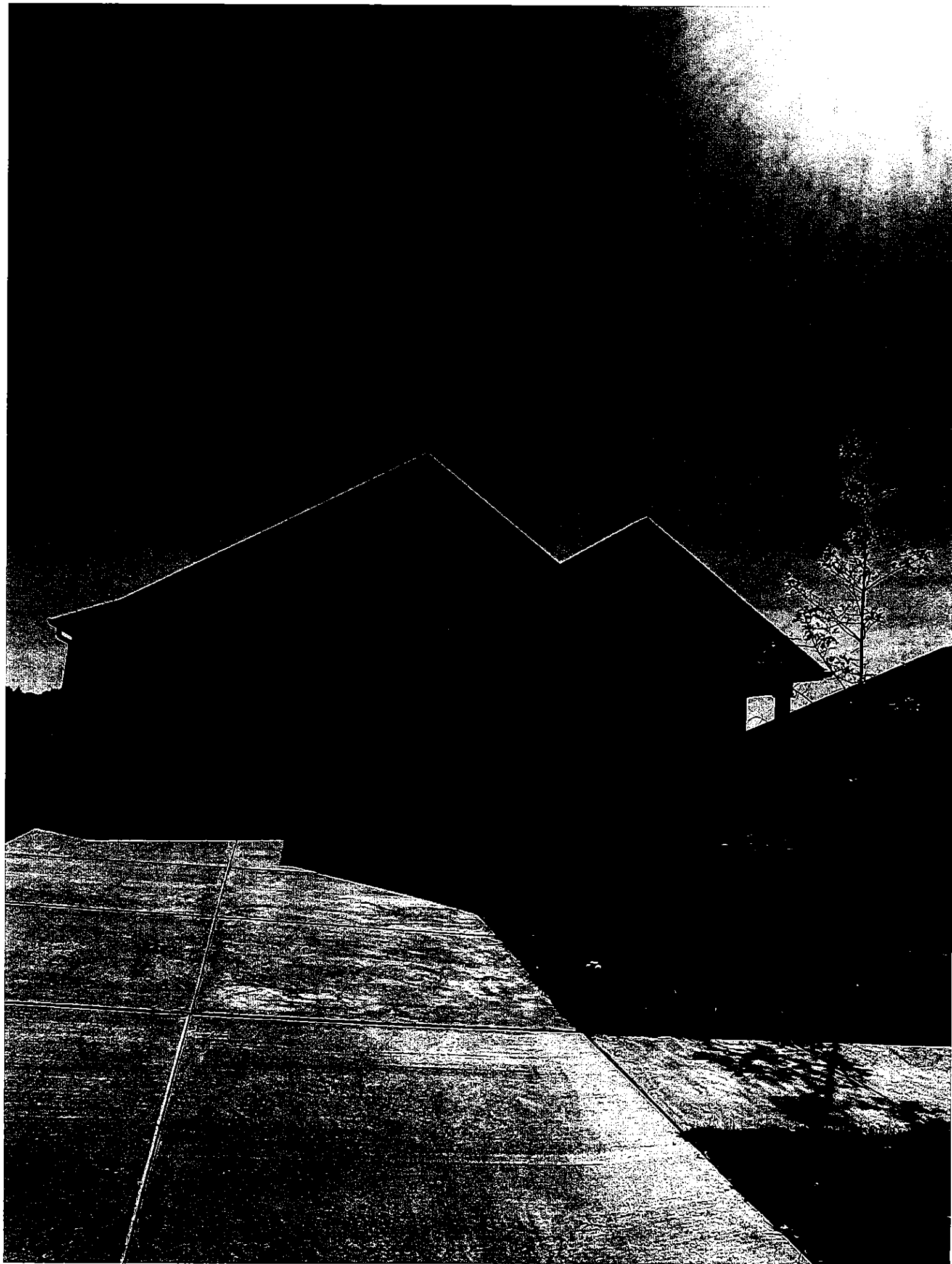
1. Documents were submitted by the applicant and sent to the PC members via email for review and response prior to the October hearing. Comments from the email include:
House plans area better than the previous submitted ones; however, the applicant should remove the two Coleman plans as allowable elevations. Each approved elevation shall not be used more than 6 times. An elevation being flipped shall not count for a separate elevation. From the submitted elevations 4 have been accepted for approval. There should be one more submitted by the applicant for PC approval.
2. Downspouts should not be placed on the front elevation
3. Sidewalks to be required. (City street specs require this)
4. Further details included in the covenants restricting homes/lots to be owner occupied. Additional info details of no long term or short term renting of space
5. Provide penalty and enforcement details for homeowners who violate covenants and restrictions.

The applicant was provided these details via email to address prior to the October hearing.

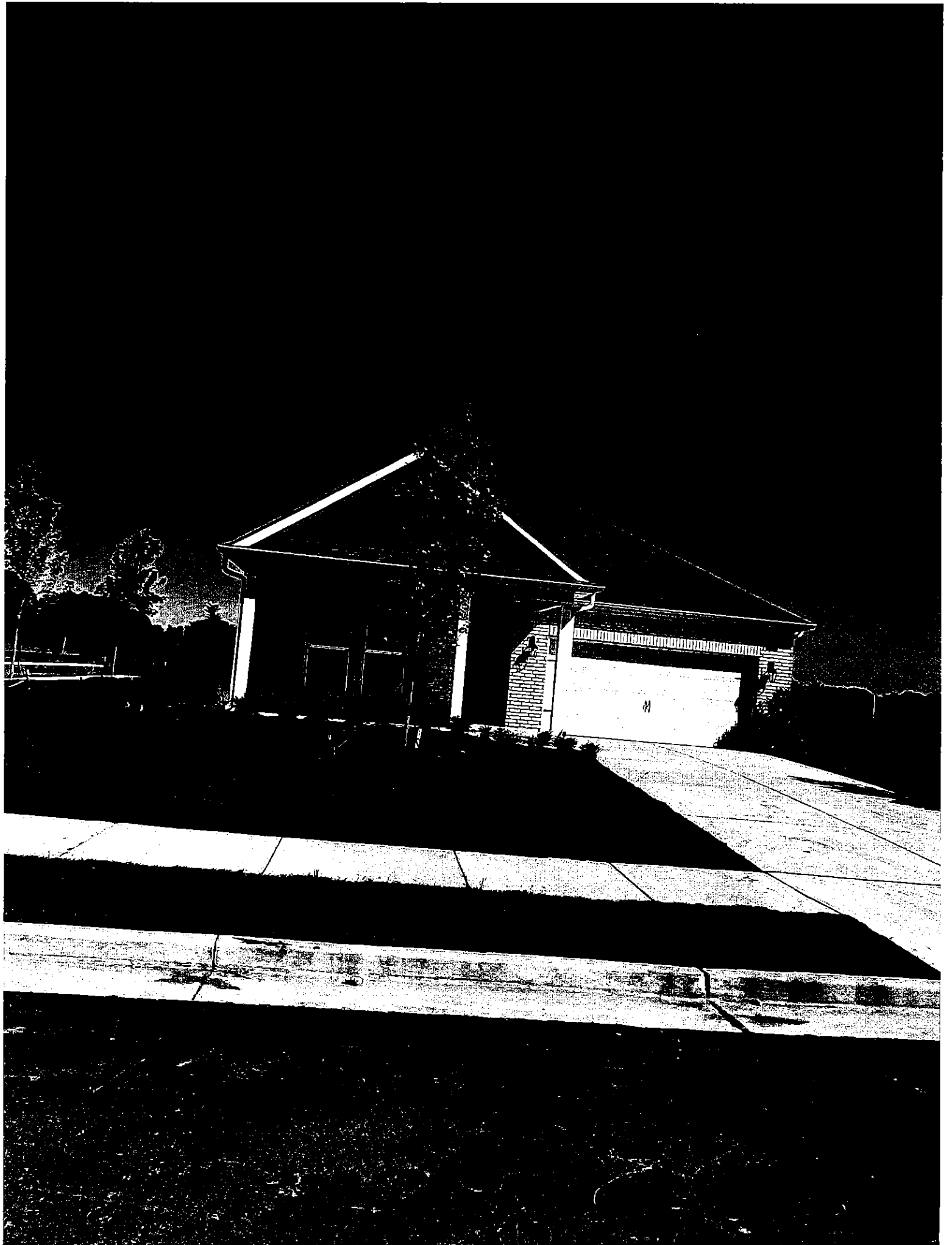


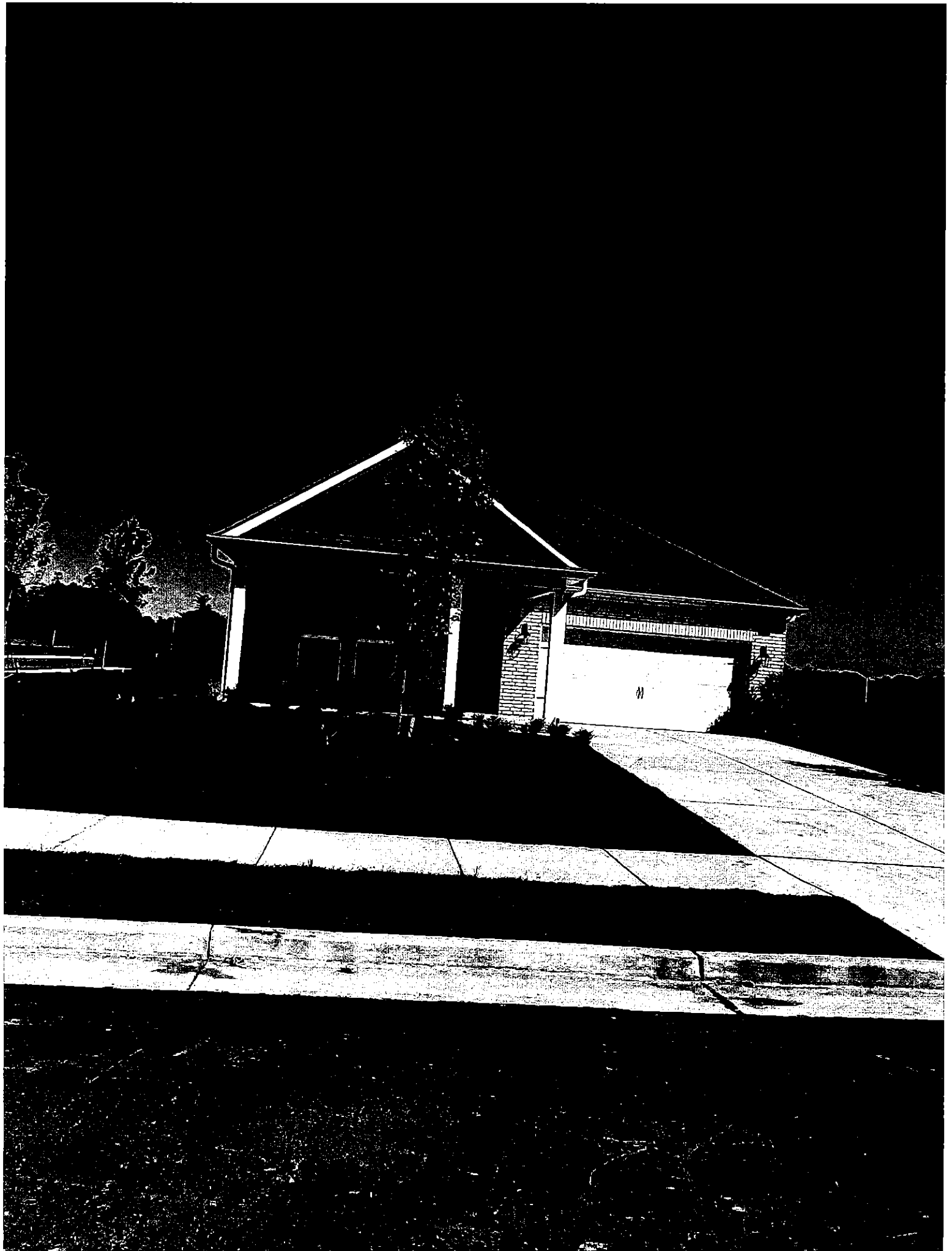


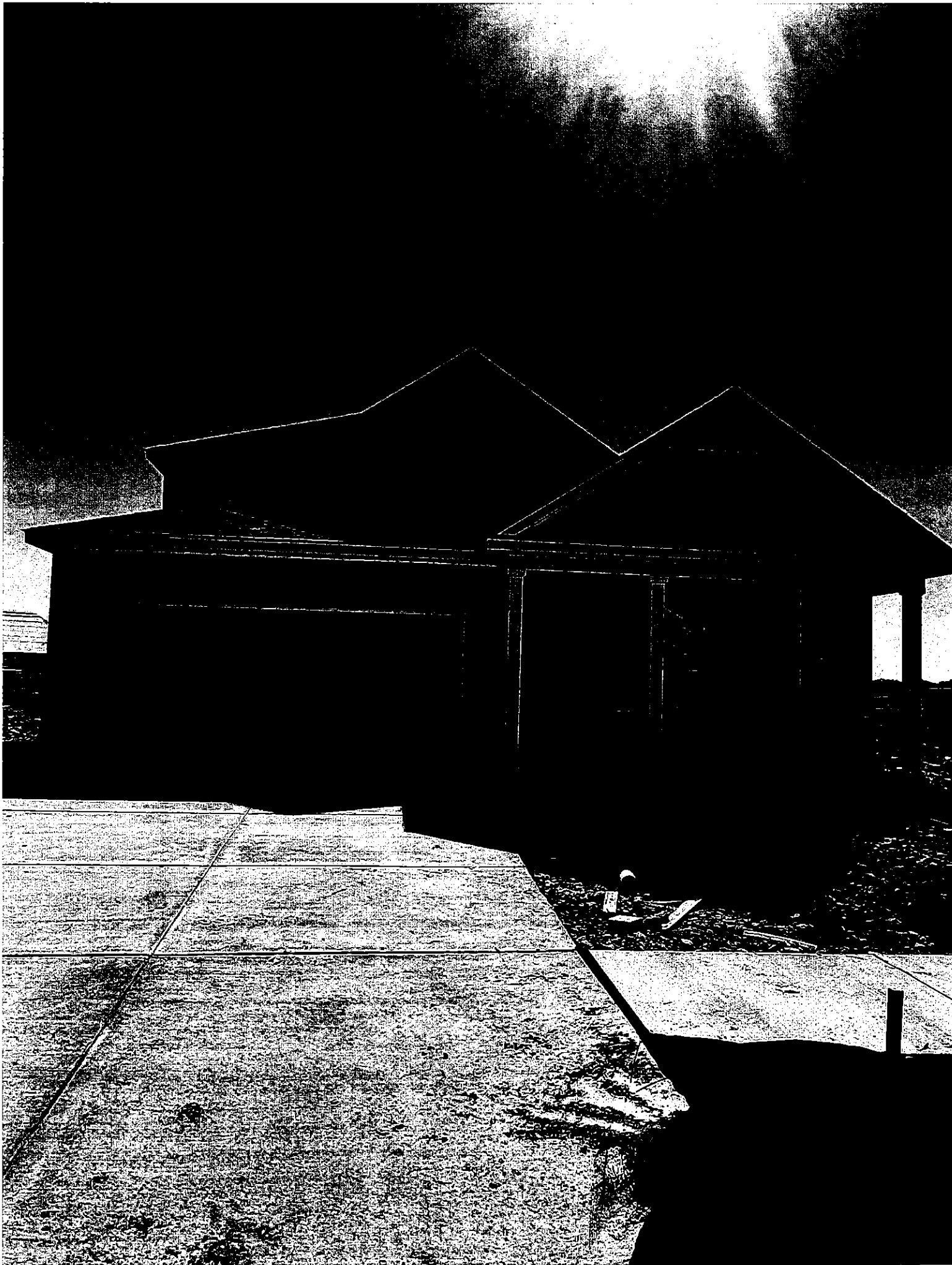






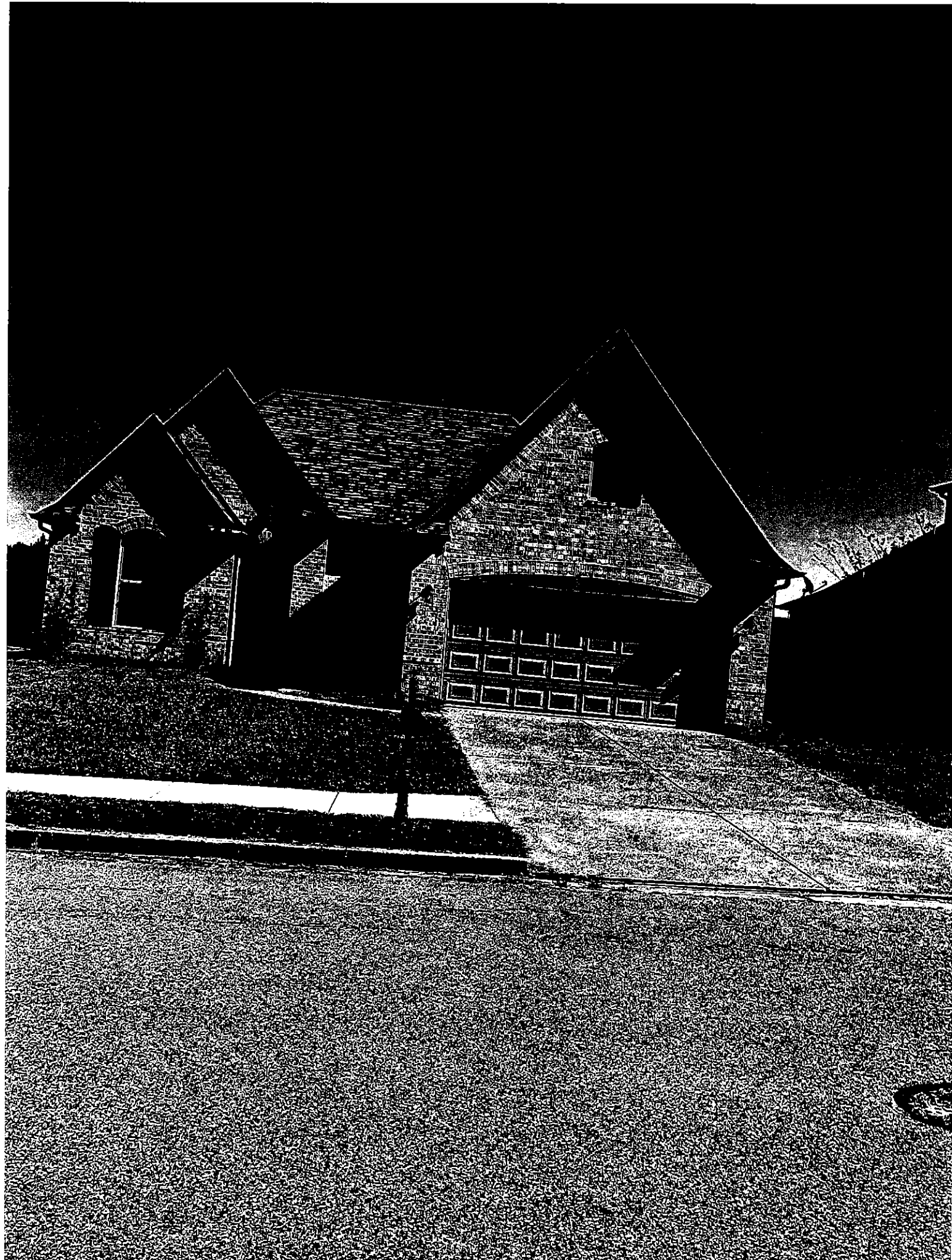
















CENTERBROOK SUBDIVISION
PRELIMINARY RESTRICTIVE
COVENANTS
CITY OF SOUTHAVEN, DESOTO COUNTY,
MISSISSIPPI

PLAT BOOK ____ PAGE ____

Revised 10/15/24

PRELIMINARY
RESTRICTIVE COVENANTS
CENTERBROOK SUBDIVISION

Index: (a) Centerbrook Subdivision, Plat Book _____, at Page _____ in the office of the Chancery Clerk of Desoto County, Mississippi; (b) Restrictive Covenants recorded in Deed Book _____ at Page _____ in the office of the Chancery Clerk of Desoto County, Mississippi.

These restrictive covenants, conditions Centerbrook Subdivision (the "Restrictive Covenants") are made, published, and declared effective as of the _____, by the members of the Centerbrook Subdivision Homeowners Association, Inc.

WITNESSETH:

Whereas, Centerbrook Subdivision (the "Subdivision") is a residential subdivision located in the City of Southaven, Desoto County, Mississippi as more particularly described in the plat for the Subdivision of record in Plat Book _____ at Page _____ in the office of the Chancery Clerk of Desoto County, Mississippi (the "Plat").

Now, therefore, the Association through its collective members as the Owners of record of at least seventy-five percent (75%) of the total votes of the Owners, hereby declares that all lots and other property contained in the Subdivision shall be held, sold, and conveyed subject to the following restrictive covenants, conditions, restrictions, uses, limitations, and obligations of this Restrictive Covenants, all of which are for the purpose of enhancing and protecting the value, desirability and attractiveness of the Subdivision, which is hereby adopted as follows:

ARTICLE I - PROPERTY SUBJECT TO THESE COVENANTS AND RESTRICTIONS

The real property is, and shall be, held, conveyed, transferred and sold subject to the conditions, restrictions, covenants, reservations and easements herein contained; and is located in Desoto County, Mississippi; and is described as Centerbrook Subdivision as shown on the final plat of record in Book _____, Page _____, in the office of the Chancery Clerk of Desoto County, Mississippi. Such lots are referred to collectively as the "Subdivision" and the word "Subdivision" as used herein refers only to such lots.

ARTICLE II - GENERAL PURPOSES OF COVENANTS AND RESTRICTIONS

The conditions, restrictions, covenants, reservations and easements herein contained are made and imposed upon the subdivision and each lot contained therein to insure the best use and the most appropriate development and improvement of each lot; to

protect each owner of each lot against such improper use of surrounding lots, as well as depreciation of the value of the property; to preserve, so far as practicable, the natural beauty of the Subdivision; to encourage and secure the construction and erection of attractive homes on such lots; to prevent haphazard and inharmonious improvement of such lots; to secure and maintain proper setbacks from streets and adequate space between structures; and, in general, to provide adequately for a high type and quality of improvements on such lots, and thereby enhance the value of investments made by purchasers of such lots.

ARTICLE III - DURATION OF COVENANTS AND RESTRICTIONS

The conditions, restrictions, covenants, reservations and easements herein contained shall run with the Subdivision and shall be binding on all persons claiming under them until January 1, 2050 at which time said Covenants and Restrictions shall be automatically extended for successive periods of ten (10) years. These Covenants and Restrictions, or any one of them, may be amended prior to and on such date by an instrument signed by not less than eighty (80) percent of the owners of such lots (one vote per lot). All amendments to the restrictive covenants must be approved by the City of Southaven Planning Commission before they become final and are recorded in the Chancery Clerk's Office.

ARTICLE IV COVENANTS AND RESTRICTIONS

1. Grand Pointe Realty, LLC. or its assigns will exercise complete architectural control for the protection of the investment of individual homeowners and the development as a whole.
2. All lots in the Subdivision shall be used for residential purposes only. All such lots shall be known and described as single-family residential lots and are not to be subdivided into smaller lots. All buildings or structures erected upon said lots shall be of new construction. No building or structure should be moved from other locations onto said lots or used temporarily as a residence.
3. Construction of any structures shall be completed within 12 months from commencement of construction.
4. Building setback from all streets shall be required as shown on the recorded final plat and/or required by the zoning ordinances of the proper governmental authorities.
5. Porches, stoops, chimneys, window boxes and other portions of the structure may not project beyond the minimum setback lines. An accidental variation of less than twelve (12) inches shall not constitute a violation of this covenant.
6. The minimum interior heated living area of a single-family dwelling shall be 1,400 square feet exclusive of open porches and garages. With at least 850 heated square feet on the first floor. No structures shall be erected, placed, or altered on any lot unless the building plans, specifications, and plot plan showing the locations of structure, have

been approved in writing as to conformity and harmony with existing structures. This includes location of structure with respect to topography, preservation of old growth timber and finished ground elevation, all above must be approved by Grand Pointe Realty, LLC. or its assigns.

7. All residences shall be constructed with an exterior of at least sixty-five (65) percent masonry exterior, either brick, stone or hardy board or the like. No plywood sheeting shall be permitted as the finished exterior surface.

8. Exposed metal fireplace chimneys are prohibited. Doors visible from the street must be wood or fiberglass. No aluminum or metal windows, all windows must be vinyl clad or wood.

9. All residents shall have a two-car garage. The minimum width of the concrete drive shall be no less than 18-feet.

10. All detached garages or accessory structures are to match house colors and have at least 3 feet of brick wainscoting around them. All detached garages must be approved by Grand Pointe Realty, LLC. or its assigns.

11. No recreational vehicle, camping trailer, utility trailer, boat, lawn mower, tractor or similar vehicle is to be parked or stored on any lot unless the same is in a garage or in the rear yard behind a minimum 6-foot privacy fence. No non-running or damaged vehicles are to be stored on any lot to cause annoyance or nuisance to the subdivision.

12. No noxious or offensive trade or activity shall be carried on upon any lot in this Subdivision, nor shall anything be done thereon which may be or become an annoyance or nuisance to the subdivision.

13. All fence design must be designed to add harmony to the subdivision and materials must be approved by Grand Pointe Realty, LLC. or its assigns. Also, must be permitted by the City of Southaven Planning department. The fence can be constructed in the 50-foot tree preservation buffer.

14. All trash or garbage shall be regularly removed from the premises and shall not be allowed to accumulate thereon.

15. Vegetable gardening shall be allowed to the rear of the residence but not in the 50-foot tree preservation buffer and not become an annoyance or nuisance to the neighborhood. No animals, livestock, or poultry of any kind shall be raised, kept, or bred on any lot. Except dogs, cats and other household pets which may be kept if they are not raised, kept, or bred for commercial purposes. No commercial breeding is allowed. All things listed in paragraph are not to become an annoyance or nuisance and disrupt the harmony of the subdivision.

16. Grass, weeds, vegetation and debris on each lot shall be mowed and cleared at regular intervals by the owner thereof in order to maintain same in a neat and attractive manner. Trees, shrubs, vines, and plants that die shall be promptly removed from such

lot. All Lots shall have landscaping and sod in place upon completion of the home. All Lots must have a driveway constructed of concrete of 18-foot minimum width. No tree in the 50- or 30-foot-wide tree preservation buffer over 8" in diameter at chest high shall be removed by a lot owner without the approval of the Centerbrook Subdivision Homeowners Association unless deemed to be dead, diseased or presents a threat to property structures. The maintenance of the 50-foot tree preservation buffer will be the responsibility of the lot owner.

17. In ground swimming pools will be permitted. No above ground pools are allowed. Homeowners must submit plans, specifications and plot plan showing the location of house, pool, fence, and any other improvement structures. All must meet the City of Southaven building code.

18. There are perpetual easements as shown on the recorded plat of the Subdivision reserved for utility installation and maintenance.

19. Each lot owner is prohibited from obstructing the free flow of water drainage, or diverting or changing such drainage in any manner that results in damage to any other lot owner. Furthermore, the lot owner shall be responsible for all erosion control measures that may be required by any governmental authority, provided that all such additional restrictions imposed at the time of sale by appropriate provision in the deed shall be more restrictive than the covenants listed here.

20. Mobile homes are expressly prohibited.

21. Invalidity of any one of these covenants by judgment or court order shall in no way affect any of the other provisions which shall remain in full force and effect.

22. Developer will cause to be incorporated a non-profit homeowners association(HOA) to which every party purchasing a lot, whether the original purchaser or not, will deemed to have agreed to belong. The organization of such association may, at the option of Developer, be delayed until Developer has closed 95% of all the lots in the subdivision. The primary purpose of the HOA is to maintain and replace as necessary the entry and other structures, walls, common areas, including entry monuments. Also, to have the funds to legally enforce these covenants. The HOA may elect to contract for the services of a management company for the operation of the Centerbrook Subdivision HOA.

Until 95% of all the lots in the subdivision are closed by the Developer, the Developer shall perform the aforesaid anticipated obligations of the association. Each purchaser of a lot shall pay to the HOA \$_____ a year to defray the aforesaid expenses until such time as the association is organized and assumes the aforesaid duties. At any time, Developer may organize said association: and if same takes place before developer sells 95% of the said lots, Developer shall have the right to name two (2) members of a three (3) member Board of Directors and Developer shall have five (5)

votes per each lot that it owns (although other lot owners will only have one vote per lot owned) until Developer sells 95% of said lots.

Notwithstanding the foregoing, even after Developer has sold 95% of said lots, it may, at its option, continue to perform, or cause to be performed, the obligations set out above which are ultimately to be the responsibility of the association: and, so long as Developer performs such obligations, each lot owner shall pay to Developer a reasonable annual fee to defray said expenses. At the time of lot closing, each Purchaser will pay to the Developer, in advance, his pro-rate share of the annual assessment for the year in which closing occurs.

All property owners are required to be members of the Centerbrook Subdivision Homeowners Association and shall pay dues as set by Developer or its assigns and shall be subject to any declarations, covenants, and restrictions enacted by the Developer or the Association and any other declarations, covenants and restrictions hereinafter executed in writing and per year payable January 1 of each year. After January 31, dues will be considered delinquent, and a 10% late fee will be added each month dues are delinquent. A lien may also be placed on non-paying lot owners. Lots held by Developer or its assigns or related entities for sale are excluded from the payment of Assessments.

23. Grand Pointe Realty, LLC. reserves unto themselves the right to impose additional specific restrictions upon any lot in this subdivision at the time of sale by said corporation of any of such lots. Such additional restrictions may be made by appropriate provision in the deed, without otherwise modifying the covenants and provisions contained herein. Such additional restrictions as are so made shall apply to the lot or lots on which they are specifically imposed, provided that all such additional restrictions imposed at the time of sale by appropriate provision in the deed shall be more restrictive than the covenants listed herein.

24. Lot owners will not be allowed to park their vehicles, even if operable, on the public street.

ARTICLE VII TERM OF DEVELOPER'S CONTROL

Until the sale of one hundred (100%) of the lots in the subdivision, the Developer shall have the right to enforce these covenants.

Grand Pointe Realty, LLC

BY: _____ MEMBER

BY: _____ MEMBER

STATE OF _____, COUNTY OF _____

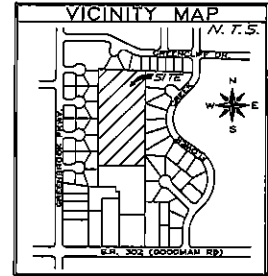
Personally appeared before me, the undersigned authority, in and for the said County and State, on this _____ day of _____, 2024, personally appeared _____, members of Grand Pointe Realty, LLC., a Tennessee limited liability company, and that in said representative capacity, he executed the above and foregoing instrument, after having first been duly authorized so to do.

NOTARY

My commission expires: _____

LEGEND OF STANDARD SYMBOLS

- BOUNDARY POINT FOUND
 ○ BOUNDARY POINT SET
 △ HORIZONTAL CONTROL POINT
 ⊕ TEMPORARY BENCHMARK
 — ADJACENT PROPERTY
 — RIGHT OF WAY
 — SUBJECT PROPERTY
 — EASEMENTS & BUFFERS
 — SETBACK
 — CENTERLINE
 — FENCE



GRAPHIC SCALE

 0 50 100 200
 1 inch = 100 ft.


NOTES

- MINIMUM SET BACKS ARE AS LISTED OR SHOWN:
 A. FRONT - 30.00' & 35.00' OR AS SHOWN
 B. REAR - 30.00'
 C. SIDE - 5.00'
- UTILITY EASEMENTS ARE LISTED OR SHOWN:
 A. FRONT - 10.00'
 B. REAR - 5.00'
 C. SIDE - 5.00'
- WASTE WATER DISPOSAL PROVIDED BY THE CITY OF SOUTHAVEN.
- WATER WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E-28599, RLS 1809.
- THIS IS A CLASS "B" SURVEY.
- ACCESS TO THE VARIABLE WIDTH INGRESS/EGRESS EASEMENT SHOWN ON LOT 1 OF OLIVE XPRESS SUBDIVISION, WAS GRANTED BY AN EASEMENT AGREEMENT RECORDED IN DEED BK. 951 PG. 121 IN THE DESOTO COUNTY CHANCERY COURT CLERK'S OFFICE.
- ACCESS TO LOT 2A WILL BE FROM THE 40.0' INGRESS-EGRESS EASEMENT CREATED ON LOT 2B.
- ACCESS TO LOT 2 WILL BE GRANTED BY THE OWNER OF SOUTHAVEN GENERAL BAPTIST 2-LOT SUBDIVISION AS RECORDED IN DEED BK. PG. IN THE DESOTO COUNTY CHANCERY COURT CLERK'S OFFICE.

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0078H, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.

I.B.M.

THE PROJECT BENCHMARK IS IRON PIN LOCATED AT THE SOUTHEAST PROPERTY CORNER OF LOT 1 OF ANGEL COMMERCIAL SUBDIVISION. IRON PIN IS ALSO BEING 10.0' +/- SOUTH OF AN EXISTING BRICK/IRON FENCE ON THE EAST PROPERTY LINE AND 17.0' +/- FROM THE NORTH CURB LINE OF GOODMAN ROAD. ELEVATION: 320.04

MERIDIAN BASED ON GRID NORTH
 MISSISSIPPI S.P.C.S.(2302 MS W)
 ESTABLISH BY A OPUS SOLUTION SET JUNE 07, 2024
 LAT: N 34.574697794
 LONG: W 89.58408025
 CONVERGENCE (DEGREES) 0.20363096
 POINT SCALE 0.9999627
 COMBINED FACTOR 0.99995169

PRELIMINARY PLAT 2ND DIVISION OF LOT 2 ANGEL COMMERCIAL SUBDIVISION

SECTION 30, T-1-S, R-7-W
 CITY OF SOUTHAVEN
 DESOTO COUNTY, MISSISSIPPI

1" = 100'

OCTOBER, 2024

ZONING: PUD

TOTAL AREA: 8.46 ACRES

TOTAL LOTS: 30

OWNER/DEVELOPERS:

M.L.B. LLC.



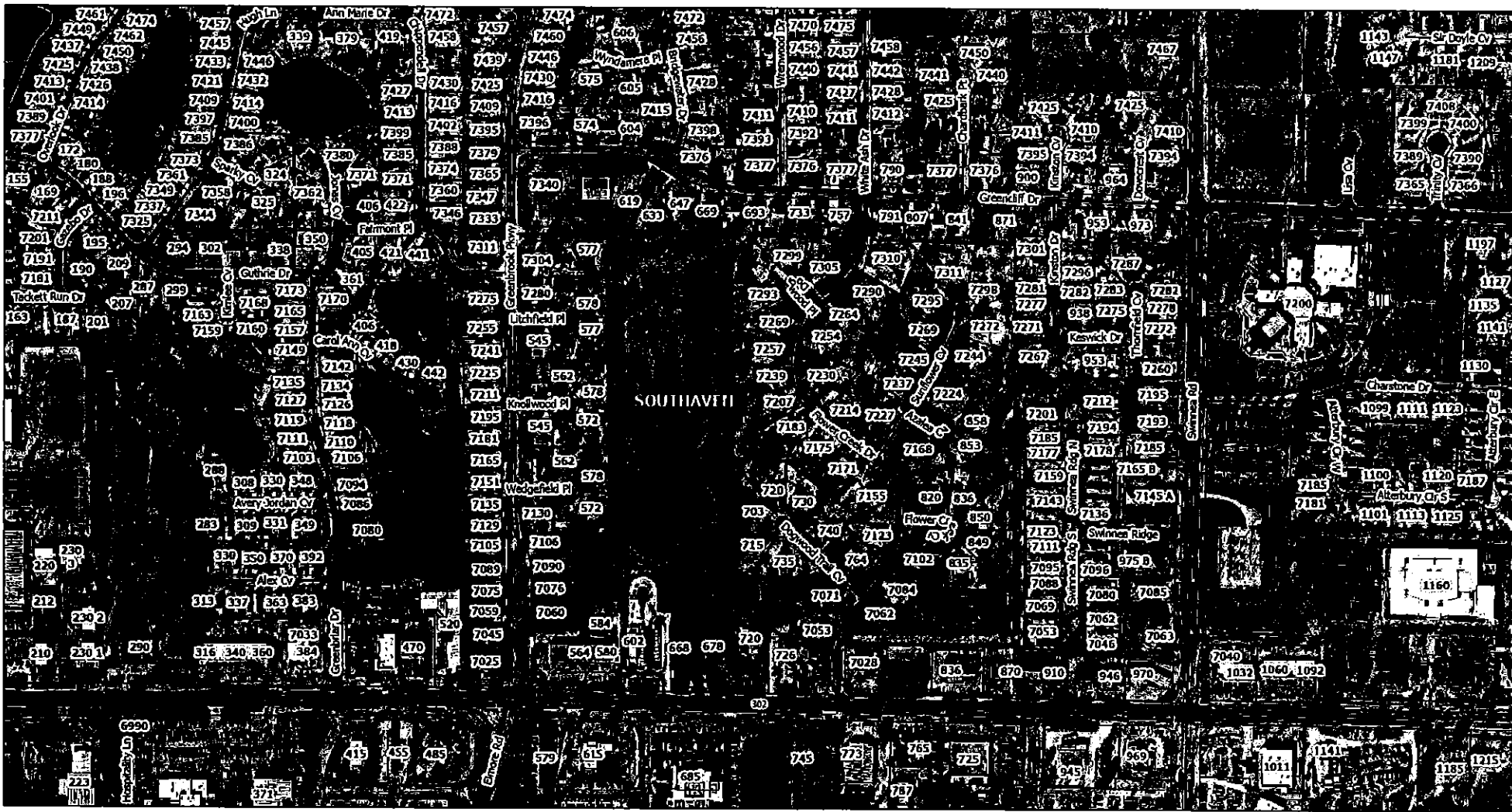
IPD, LLC
 ENGINEERING &
 SURVEYING

8180 AIRWAYS BOULEVARD, SUITE B
 SOUTHAVEN, MISSISSIPPI 38671

(662) 393-3346
 FAX (662) 536-6193

PAGE 2 OF 2

ArcGIS Web Map



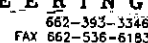
9/16/2024, 1:01:57 PM

1:5,135

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	October 28, 2024
Public Hearing Body:	Planning Commission
Applicant:	MLB, LLC 2208 Bolin Road Hernando, MS 901-486-8185
Total Acreage:	8.46 acres
Existing Zone:	PUD (Crossover)
Location of Subdivision Application	North side of Goodman Road, east of Greenbrook Pkwy.
Comprehensive Plan Designation:	Medium density and commercial
Staff Comments: The applicant is requesting subdivision approval to revise the Angel Commercial Subdivision on the north side of Goodman Road, east of Greenbrook Pkwy. The existing subdivision shows two lots with lot one having the main frontage on Goodman Road and lot 2 going north from Goodman Road. The applicant is requesting to take lot 2 and further subdivide it into three lots 2a and 2b along with 30 lots shown for SFR. The current lot 2 encompasses 13.14 acres which the applicant is proposing to revise to show lot 2a with 4.00 acres and lot 2b with 0.37 acres. The PUD text identifies the proposed uses and reasoning behind the split. There is an existing shared forth (40) ingress/egress from Goodman Road that will allow access to both all of the proposed lots. No additional access points have been shown.	
Staff Recommendations: Staff has no issues with taking the commercial portion of the PUD and creating lots 2b and 2c. The problem with the remaining lots being identified on the north end is that they are being marketed as autonomous from the Angel Commercial Subdivision, as they should be. The applicant needs to revise the plat to show the residential portion as lot 3 to be addressed at a later date for the single family portion of the development. The only item that should be addressed with this plat revision for the single family residential should be the access easement to Fairmont Place, which complies with the PUD design as well as the legal requirements to provide access to a lot and not land lock it. Lot 2 should then be updated as lot 2a and 2b. Staff recommends approval with the above stated comment.	

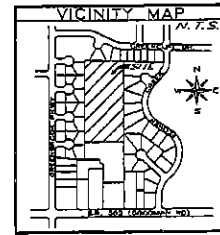


IPD

IPD

LEGEND OF STANDARD SYMBOLS

●	BOUNDARY POINT FOUND	---	ADJACENT PROPERTY
○	BOUNDARY POINT SET	---	RIGHT OF WAY
△	HORIZONTAL CONTROL POINT	---	SUBJECT PROPERTY
◇	TEMPORARY BENCHMARK	---	EASEMENTS & BUYERS
		---	SETBACK
		---	CENTERLINE
		---	FENCE



GRAPHIC SCALE

1 inch = 100 ft.



NOTES:

- MINIMUM SET BACKS ARE AS LISTED OR SHOWN:
A. FRONT - 30.00' & 33.00' OR AS SHOWN
B. REAR - 30.00'
C. SIDE - 5.00'
- UTILITY EASEMENTS ARE LISTED OR SHOWN:
A. FRONT - 10.00'
B. REAR - 5.00'
C. SIDE - 5.00'
- WASTE WATER DISPOSAL PROVIDED BY THE CITY OF SOUTHAVEN.
- WATER WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (1/4") REAR WITH PLASTIC CAPS READING E-20559, RLS 1900.
- THIS IS A CLASS "B" SURVEY.
- ACCESS TO THE VARIABLE WIDTH HIGHWAY/EGRESS EASEMENT SHOWN ON LOT 1 OF CLUE WYNESS SUBDIVISION, WAS GRANTED BY AN EASEMENT AGREEMENT RECORDED IN DEED BK. 651 PG. 121 IN THE DESOTO COUNTY CHANCERY COURT CLERK'S OFFICE.
- ACCESS TO LOT 2A WILL BE FROM THE 40.0' INGRESS-EGRESS EASEMENT CREATED ON LOT 2B.
- ACCESS TO LOT 2 WILL BE GRANTED BY THE OWNER OF SOUTHAVEN GENERAL BAPTIST 2-LOT SUBDIVISION AS RECORDED IN DEED BK. PG. IN THE DESOTO COUNTY CHANCERY COURT CLERK'S OFFICE.

FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA 1 FIRM MAP NUMBER D03030007N, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.

T.B.M.

THE PROJECT BENCHMARK IS IRON PIN LOCATED AT THE SOUTHEAST PROPERTY CORNER OF LOT 1 OF ANGEL COMMERCIAL SUBDIVISION. IRON PIN IS ALSO BEING 10.0' +/- SOUTH OF AN EXISTING BRICK/IRON FENCE ON THE EAST PROPERTY LINE AND 17.0' +/- FROM THE NORTH CURB LINE OF GOODMAN ROAD. ELEVATION: 323.54

MERIDIAN BASED ON GRID NORTH
MISSISSIPPI S.P.C.S. (2002 MS N)
ESTABLISH BY A GRID SOLUTION SET JUNE 07, 2024
LAT: N 34.37469724
LONG: W 88.34660225
CONVERSION (GCPRESS) 0.20363056
POINT SCALE 0.00000227
COMBINED FACTOR 0.00000165

**PRELIMINARY PLAT
2ND DIVISION OF LOT 2
ANGEL COMMERCIAL SUBDIVISION**
SECTION 30, T-1-S, R-7-W
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 100'

OCTOBER, 2024

ZONING: PUD

TOTAL AREA: 8.46 ACRES

TOTAL LOTS: 30

OWNER/DEVELOPERS:

M.L.B. LLC



IPD, LLC

ENGINEERING & SURVEYING

8150 AIRWAYS BOULEVARD, SUITE B
SOUTHAVEN, MISSISSIPPI 38671 (662) 390-3346
FAX (662) 556-6183

PAGE 2 OF 2

IPD

IPD



The City of Southaven Docket Recap November 5, 2024

General Fund	1,403,641.57
Balance Sheet	-
Mayor Admin	116.29
Board of Aldermen	-
Arts And Cultural Affairs	-
Court	6,072.31
Finance & Administration	376.38
Information Technology	27,029.30
City Clerk	4,204.64
Operations Department	26,876.96
Planning & Engineering	3,263.06
Emergency Services	503.36
Police	152,206.40
Fire	18,035.97
Fire Prevention	837.00
EMS	13,429.24
Public Works	126,141.40
Streets	-
Parks	100,572.59
Park Tournaments	73,441.92
Code Enforcement	2,778.40
City Fuel	-
Expense Accounts	821,170.47
Administrative Expenses	-
Litigation	527.00
Liability Insurance	12,837.50
Professional Dues	-
Bond Funded CAP Proj	964,510.87
Tourist & Convention	427,574.84
Debt Service	540,025.00
Utility Fund	970,894.28
Sanitation Fund	49,227.03
Payroll Fund	22,782.44
DOCKET TOTAL	4,378,656.03

YEAR/PERIOD: 2025/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND					
0600	214900			DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	10182024	0	2025 1 DIR P			4,272.72	WIRE_001	67278 EMP CONT FOR 10/18/
				ACCOUNT TOTAL			4,272.72		
				ORG 0600 TOTAL			4,272.72		
FUND 0600 PAYROLL FUND							TOTAL:	4,272.72	

Report generated: 10/31/2024 10:52
User: 1540afer
Program ID: apinv gla

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-110524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
211	POLICE DEPARTMENT								
211	622100	INVESTIGATION SERVICES							
038330	BACK ON TRACK CHIROP	SPD10242024	0	2025	1 DIR P	560.00 W-110524	67282	PRE	EMP SCREENING F
ACCOUNT TOTAL						560.00			
ORG 211						TOTAL	560.00		
290	FIRE DEPARTMENT								
290	622100	PROFESSIONAL SERVICES							
038330	BACK ON TRACK CHIROP	SFD10242024	0	2025	1 DIR P	560.00 W-110524	67281	PRE	EMP SCREENING F
ACCOUNT TOTAL						560.00			
ORG 290						TOTAL	560.00		
902	GENERAL EXPENSES								
902	622100	PROFESSIONAL SERVICES							
040059	ADP, INC	673269949	0	2025	1 DIR P	1,460.00 W-110524	67284	ENHANCED TIME & ATT	
040059	ADP, INC	673270711	0	2025	1 DIR P	13,848.05 W-110524	67285	ADP FEES	
						15,308.05			
ACCOUNT TOTAL						15,308.05			
ORG 902						TOTAL	15,308.05		
FUND 0010 GENERAL FUND						TOTAL:	16,428.05		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-110524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
			DEBT SVC EXPENSES						
701				PRINCIPAL PAYMENT-NOTE					
701	650101			2025	1	DIR P			
031616	US BANK	2691665	0				520,000.00	W-110524	67275 MS GENERAL OBLIGATO
						ACCOUNT TOTAL	520,000.00		
701	650401			GEN OB INTEREST					
031616	US BANK	2691665	0	2025	1	DIR P	20,025.00	W-110524	67275 MS GENERAL OBLIGATO
						ACCOUNT TOTAL	20,025.00		
						ORG 701	TOTAL	540,025.00	
FUND 0300 DEBT SERVICE				TOTAL:		540,025.00			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-110524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
811	UTILITY EXPENSE ACCOUNTS								
811	650101			PRINCIPAL	PAYMENT-NOTE				
001387	FIRST NATIONAL BANK	10-16-24	0	2025	1 DIR P	405,000.00	W-110524	67276	COMBINED WTR/SWR RE
				ACCOUNT TOTAL		405,000.00			
811	650401			BONDS REDEEM	GNL OB INT				
001387	FIRST NATIONAL BANK	10-16-24	0	2025	1 DIR P	32,106.25	W-110524	67276	COMBINED WTR/SWR RE
				ACCOUNT TOTAL		32,106.25			
			ORG 811	TOTAL		437,106.25			
FUND 0400 UTILITY FUND						TOTAL:	437,106.25		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-110524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600	PAYROLL FUND									
0600	214300									
022644	CORPORATE PLANNING	CPN10182024	0	2025	1	DIR P	1,490.97	W-110524	67277	1XQ EMP BIWEEKLY PA
022644	CORPORATE PLANNING	CPN10252024	0	2025	1	DIR P	4,826.27	W-110524	67283	EMP BIWEEKLY MED FS
							6,317.24			
						ACCOUNT TOTAL	6,317.24			
0600	214900									
002311	EMPOWER RETIREMENT	10252024	0	2025	1	DIR P	3,617.50	W-110524	67279	EMP CONTRIBUTION FO
						ACCOUNT TOTAL	3,617.50			
0600	216100									
035154	COLONIAL LIFE	57505750907960	0	2025	1	DIR P	5,827.22	W-110524	67280	STD PREMIUMS -OCT
						ACCOUNT TOTAL	5,827.22			
						ORG 0600	TOTAL	15,761.96		
FUND 0600 PAYROLL FUND				TOTAL:			15,761.96			

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
125											
125	621500										
											COURT DEPARTMENT
											COURT BOND REFUND
	040598	NELSON CHRISTOPHER D	10-16-24		0	2025	1	INV A	226.00	C-110524	CASH BOND REFUND
	040599	COLEMAN MARKIA ARMAN	10-16-24		0	2025	1	INV A	250.00	C-110524	CASH BOND REFUND
	040600	UNDERWOOD JR ODELL	10-16-24		0	2025	1	INV A	150.00	C-110524	CASH BOND REFUND
	040601	JOHNSON MYA LASHAY	10-16-24		0	2025	1	INV A	65.00	C-110524	CASH BOND REFUND
	040602	BENSON BRIAN KEITH	10-16-24		0	2025	1	INV A	150.00	C-110524	CASH BOND REFUND
	040603	HOPE CHANISHA DENISE	10-16-24		0	2025	1	INV A	50.00	C-110524	CASH BOND REFUND
	040604	CHACON OSMAIKEL JOSE	10-16-24		0	2025	1	INV A	500.00	C-110524	CASH BOND REFUND
	040639	BREEDLOVE JESSICA	10-23-24		0	2025	1	INV A	200.00	C-110524	CASH BOND REFUND
	040640	GLASS IMMANUEL W	10-23-24		0	2025	1	INV A	2.00	C-110524	CASH BOND REFUND
	040641	DOWNING KAYLA LYNN	10-23-24		0	2025	1	INV A	50.00	C-110524	CASH BOND REFUND
									ACCOUNT TOTAL	1,643.00	
125	621505										COURT SUPPLIES
	007600	ODP BUSINESS	387238366001		0	2025	1	INV A	65.78	C-110524	WIRELESS KEYBOARD &
	007600	ODP BUSINESS	38959379001		0	2025	1	INV A	191.58	C-110524	OFFICE SUPPLIES
	007600	ODP BUSINESS	389606101001		0	2025	1	INV A	24.79	C-110524	DESK ORGANIZER
	007600	ODP BUSINESS	389606105001		0	2025	1	INV A	19.68	C-110524	SCISSORS X2
	007600	ODP BUSINESS	389606109001		0	2025	1	INV A	7.97	C-110524	PAPERCLIP HOLDER
	007600	ODP BUSINESS	389606125001		0	2025	1	INV A	50.02	C-110524	STAPLERS
	007600	ODP BUSINESS	390172238001		0	2025	1	INV A	79.14	C-110524	WIRELESS KEYBOARD &
									438.96		
	014117	MADISON SIGNS LLC	17722		0	2025	1	INV A	750.00	C-110524	TRAFFIC TICKET JACK
	029120	YOUNG LEASING CO	INV7163320		0	2025	1	INV A	35.23	C-110524	G REYNOLDS PRINTER
	029120	YOUNG LEASING CO	INV7168539		0	2025	1	INV A	62.45	C-110524	T MASTIN PRINTER MA
	029120	YOUNG LEASING CO	INV7181797		0	2025	1	INV A	72.08	C-110524	COURTROOM COPIERS
									169.76		
	030629	AMAZON CAPITAL	1GGDG1HX4NPX		0	2025	1	INV A	409.41	C-110524	OFFICE CHAIR
	030629	AMAZON CAPITAL	1Y7FVXQ6JQYM		0	2025	1	INV A	462.83	C-110524	HUTCH
									872.24		
									ACCOUNT TOTAL	2,230.96	
125	622100										PROFESSIONAL SERVICES
	006991	SHUMAKE LES	10-25-24		0	2025	1	INV A	200.00	C-110524	SPECIAL PROSECUTOR-

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
029556 PATEL HITEN H		10-23-24		0	2025	1	INV A	200.00	C-110524	SPECIAL PROSECUTOR
032060 ROMAN RUTH		10-21-24		0	2025	1	INV A	100.00	C-110524	TRANSLATION SERV CA
036277 ROBERT W. JOHNSON		10-16-24		0	2025	1	INV A	200.00	C-110524	SPECIAL PROSECUTOR
040440 WELSHANS III WALLACE		10-16-24		0	2025	1	INV A	200.00	C-110524	SPECIAL PROSECUTOR
040440 WELSHANS III WALLACE		10-18-24		0	2025	1	INV A	200.00	C-110524	SPECIAL PROSECUTOR
040440 WELSHANS III WALLACE		10-23-24		0	2025	1	INV A	200.00	C-110524	SPECIAL PROSECUTOR
040440 WELSHANS III WALLACE		10-25-24		0	2025	1	INV A	200.00	C-110524	SPECIAL PROSECUTOR
								800.00		
								ACCOUNT TOTAL		1,500.00
125 626900								TRAVEL & TRAINING		
002594 MASTIN THOMAS		10-23-24		0	2025	1	INV A	19.02	C-110524	REIMBURSEMENT OF RE
								ACCOUNT TOTAL		19.02
								ORG 125 TOTAL		5,392.98
145								DEPARTMENT OF FINANCE & ADMIN		
145 610400								OFFICE SUPPLIES		
007600 ODP BUSINESS		389145525001		0	2025	1	INV A	154.78	C-110524	SUPPLIES
								ACCOUNT TOTAL		154.78
								ORG 145 TOTAL		154.78
150								INFORMATION TECHNOLOGY		
150 610400								OFFICE SUPPLIES		
030629 AMAZON CAPITAL		11DCRC3J7XK1		0	2025	1	INV A	7.30	C-110524	CAR CHARGER-PD SMOR
030629 AMAZON CAPITAL		1FCDDYVTC6WH		0	2025	1	INV A	38.44	C-110524	OFFICE SUPPLIES
								45.74		
								ACCOUNT TOTAL		45.74
150 610500								COMPUTERS		
000739 CDW LLC		AA9273Z		0	2025	1	INV A	1,391.39	C-110524	LAPTOP 4TH FLOOR- C
000739 CDW LLC		AB2FA4M		0	2025	1	INV A	251.94	C-110524	ADOBE LIC- IT, HUFF
								1,643.33		
026785 BEST BUY		8608561		0	2025	1	INV A	33.98	C-110524	HDMI ADAPTERS-INVEN
026785 BEST BUY		8623371		0	2025	1	INV A	269.99	C-110524	4TB HARD DRIVE
026785 BEST BUY		8623372		0	2025	1	INV A	19.99	C-110524	BOOKING PHONE REPLA
								323.96		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
029120 YOUNG LEASING CO		INV7175297	0	2025 1	INV A	70.56 C-110524		IT COPIES
030629 AMAZON CAPITAL		14HH3MGFQ3VQ	0	2025 1	INV A	101.69 C-110524		CABLE INVENTORY
036581 METROLINE INC		1110371	0	2025 1	INV A	298.50 C-110524		AVAYA PHONE SETS IN
038555 MARCUS RYAN LEWIS		101424	0	2025 1	INV A	585.00 C-110524		VETERANS DAY VIDEO
ACCOUNT TOTAL						3,023.04		
150 610550				NETWORK CONNECTIVITY				
000739 CDW LLC		AB1227M	0	2025 1	INV A	609.31 C-110524		UPS BATTERY FS 5
000952 TYLER TECHNOLOGIES		45-489891	0	2025 1	CRM A	-1,531.01 C-110524		REMOVAL OF SERVICE
000952 TYLER TECHNOLOGIES		45-489911	0	2025 1	INV A	346.62 C-110524		READ ONLY SERVICES
						-1,184.39		
ACCOUNT TOTAL						-575.08		
150 622100				TECHNICAL BACKUP SERVICES				
000739 CDW LLC		AB22M9R	0	2025 1	INV A	226.97 C-110524		LENOVO 4 YR SUPPORT
ACCOUNT TOTAL						226.97		
150 625700				TELEPHONE/POSTAGE				
030629 AMAZON CAPITAL		17M71FCX79WG	0	2025 1	INV A	4.96 C-110524		SCREEN PROTECTOR- A
ACCOUNT TOTAL						4.96		
ORG 150 TOTAL						2,725.63		
155				CITY CLERK				
155 610400				OFFICE SUPPLIES				
007600 ODP BUSINESS		389145525001	0	2025 1	INV A	415.13 C-110524		SUPPLIES
030629 AMAZON CAPITAL		1DHL7WTJF7PV	0	2025 1	INV A	39.99 C-110524		KEYBOARD
030629 AMAZON CAPITAL		1GK4C3DTCTPX	0	2025 1	CRM A	-58.99 C-110524		CREDIT/RETURN
030629 AMAZON CAPITAL		1MTHWJ44JLLD	0	2025 1	INV A	40.98 C-110524		SUPPLIES
030629 AMAZON CAPITAL		1PMDWW4CCRDY	0	2025 1	CRM A	-58.99 C-110524		CREDIT/RETURN
030629 AMAZON CAPITAL		1XGCV93KMKQ7	0	2025 1	INV A	109.95 C-110524		SUPPLIES
						72.94		
ACCOUNT TOTAL						488.07		
155 610401				OFFICE SUPPLY-INVENTORY				
007823 AMERICAN PAPER & TWI		5071997	0	2025 1	INV A	885.00 C-110524		INVENTORY
ACCOUNT TOTAL						885.00		
155 622100				PROFESSIONAL SERVICES				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
001092	MATTHEW BENDER & CO.	42978955	0	2025	1	INV A	663.24	C-110524		MS CODE ANNO 2024 S
001185	DESOTO TIMES-TRIBUNE	300157609	0	2025	1	INV A	49.24	C-110524		BRADFORD HEALTH CUP
001185	DESOTO TIMES-TRIBUNE	300157635	0	2025	1	INV A	275.52	C-110524		GARBAGE NOTICE
							324.76			
ACCOUNT TOTAL							988.00			
155	626500			PRINTING						
029120	YOUNG LEASING CO	INV7173010	0	2025	1	INV A	96.54	C-110524		CITY CLERK CHECK PR
ACCOUNT TOTAL							96.54			
ORG 155 TOTAL							2,457.61			
160	FACILITIES									
160	611000			MATERIALS						
000457	GRAINGER	9281501941	0	2025	1	INV A	110.73	C-110524		MATERIALS
000687	SOUTHERN PIPE & SUPP	314195	0	2025	1	INV A	139.17	C-110524		PLUMBING MATERIALS
000734	MAGNOLIA ELECTRIC	401768	0	2025	1	INV A	140.04	C-110524		ELECTRICAL MATERIAL
001102	SOUTHAVEN SUPPLY	243705	0	2025	1	INV A	574.07	C-110524		MAINT MATERIALS
028212	UNITED REFRIGERATION	98971040	0	2025	1	INV A	262.44	C-110524		HVAC MATERIAL
028212	UNITED REFRIGERATION	98995814	0	2025	1	INV A	25.08	C-110524		HVAC MATERIALS
028212	UNITED REFRIGERATION	99090522	0	2025	1	INV A	282.83	C-110524		THERMOSTAT HVAC MAT
028212	UNITED REFRIGERATION	99090522-00	0	2025	1	INV A	282.83	C-110524		HVAC MATERIAL
							853.18			
037765	FORTIFIED ESTATE LLC	20241021-110749059	0	2025	1	INV A	1,035.00	C-110524		EAST PRECINT- SILO
040196	CITY ELECTRIC SUPPLY	SVN-021098	0	2025	1	INV A	25.47	C-110524		ELECTRICAL MATERIAL
040196	CITY ELECTRIC SUPPLY	SVN-021553	0	2025	1	INV A	17.17	C-110524		ELECTRICAL MATERIAL
							42.64			
ACCOUNT TOTAL							2,894.83			
160	611300			MAINTENANCE VEHICLES						
032546	BRADLEY AUTO GLASS	20228	0	2025	1	INV A	280.00	C-110524		CHEVY VAN- NEW WIND
ACCOUNT TOTAL							280.00			
160	625600			REPAIRS AND MAINTENANCE						
001099	NORTH MS PEST CONTRO	132-01306371	0	2025	1	INV A	68.00	C-110524		OCT PEST CONTROL
024170	G7 ENVIRONMENTAL SER	24010-112	0	2025	1	INV A	2,000.00	C-110524		CITY HALL-FBI LEASE

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
		038238	TREE MASTER LLC	1162	0	2025 1	INV A	4,800.00	C-110524	TREE CUTTING SERV-N
							ACCOUNT TOTAL	6,868.00		
160	625602						INSPECTIONS			
		000232	MATHESON & ASSOC LLC	24290	0	2025 1	INV A	1,200.00	C-110524	PARKS OFFICE TO FOR
		000233	QUARLES FIRE PROTEC	2025-128	0	2025 1	INV A	150.00	C-110524	PARKS OFFICE BLDG
		000233	QUARLES FIRE PROTEC	2025-136	0	2025 1	INV A	150.00	C-110524	CITY HALL INSPECTIO
								300.00		
							ACCOUNT TOTAL	1,500.00		
160	625700						TELEPHONE & POSTAGE			
		002351	COMCAST	8148-1024	0	2025 1	INV A	33.72	C-110524	COMCAST CABLE CITY
		030629	AMAZON CAPITAL	1KKDQDPF73XJ	0	2025 1	INV A	28.98	C-110524	IPAD PENCIL
							ACCOUNT TOTAL	62.70		
							ORG 160 TOTAL	11,605.53		
180							PLANNING / ENGINEERING DEPT			
180	610400						OFFICE SUPPLIES			
		006685	DEX IMAGING	AR12093649	0	2025 1	INV A	183.12	C-110524	CANON/IRC 255IF
		007600	ODP BUSINESS	386412948001	0	2025 1	INV A	133.32	C-110524	COPY PAPER - CODE E
							ACCOUNT TOTAL	316.44		
180	622100						PROFESSIONAL FEES			
		025688	ROSE JUNE	10-29-24	0	2025 1	INV A	100.00	C-110524	MONTHLY PLANNING CO
		025693	BREWER WILLIAM JOSEP	10-29-24	0	2025 1	INV A	100.00	C-110524	WARD 6 PLANNING COM
		025694	CAMP JOHN	10-29-24	0	2025 1	INV A	100.00	C-110524	MONTHLY PLANNING CO
		027031	LEEKE KEVIN	10-29-24	0	2025 1	INV A	100.00	C-110524	WARD 5 PLANNING COM
		029239	UPCHURCH DINK	10-29-24	0	2025 1	INV A	100.00	C-110524	WARD 4 PLANNING COM
		032389	MOORE BEN A	10-29-24	0	2025 1	INV A	100.00	C-110524	WARD 3 PLANNING COM
		040312	WILKINSON BARRETT E.	10-29-24	0	2025 1	INV A	100.00	C-110524	WARD 2 PLANNING COM
							ACCOUNT TOTAL	700.00		
180	625700						TELEPHONE/POSTAGE			
		030629	AMAZON CAPITAL	1D4KV3PP9GFT	0	2025 1	INV A	33.98	C-110524	INSPECTORS IPADS CH
							ACCOUNT TOTAL	33.98		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ORG 180	TOTAL		1,050.42				
211	POLICE DEPARTMENT									
211	610400	OFFICE SUPPLIES								
007600	ODP BUSINESS	388188765001	0	2025	1	INV A	71.36	C-110524	OFFICE SUPPLIES	
			ACCOUNT TOTAL		71.36					
211	611300	MAINTENANCE VEHICLES								
000624	TRI-STATE AUTO PAINT	518943	0	2025	1	INV A	36.04	C-110524	SHOP PARTS	
000883	AMERICAN TIRE REPAIR	173196	0	2025	1	INV A	1,343.90	C-110524	10 TIRES	
001102	SOUTHAVEN SUPPLY	243945	0	2025	1	INV A	8.47	C-110524	3179 PARTS	
001114	UNION AUTO PARTS	2908496	0	2025	1	INV A	388.86	C-110524	4185 SPARK PLUGS	
001114	UNION AUTO PARTS	2911491	0	2025	1	INV A	227.19	C-110524	3220 OIL PUMP	
001114	UNION AUTO PARTS	2912014	0	2025	1	INV A	141.20	C-110524	3220 AXLE	
001114	UNION AUTO PARTS	2917505	0	2025	1	INV A	175.02	C-110524	3154 ROTORS	
001114	UNION AUTO PARTS	2917515	0	2025	1	INV A	64.76	C-110524	2268 PARTS	
001114	UNION AUTO PARTS	2918012	0	2025	1	INV A	9.48	C-110524	1333 BRAKE FLUID	
001114	UNION AUTO PARTS	2918298	0	2025	1	INV A	71.38	C-110524	3120 PARTS	
							1,077.89			
002098	COLEMAN TAYLOR TRANS	12288	0	2025	1	INV A	3,200.00	C-110524	3190 TRANS OVER HAU	
002098	COLEMAN TAYLOR TRANS	12295	0	2025	1	INV A	3,800.00	C-110524	3157 TRANSMISSION	
002098	COLEMAN TAYLOR TRANS	12296	0	2025	1	INV A	3,200.00	C-110524	3134 TRANSMISSION	
002098	COLEMAN TAYLOR TRANS	12297	0	2025	1	INV A	3,200.00	C-110524	4187 TRANSMISSION	
							13,400.00			
003874	AUTO ZONE	9162068	0	2025	1	INV A	188.36	C-110524	3190 BATTERY	
003874	AUTO ZONE	9165911	0	2025	1	INV A	188.36	C-110524	3153 BATTERY	
003874	AUTO ZONE	9165912	0	2025	1	INV A	188.36	C-110524	3227 BATTERY	
003874	AUTO ZONE	9166155	0	2025	1	INV A	188.36	C-110524	SHOP PARTS	
							753.44			
006706	LANDERS DODGE	425676	0	2025	1	INV A	940.00	C-110524	3243 ROTOR & BRAKES	
007304	O'REILLYS AUTO PARTS	1257-309473	0	2025	1	INV A	1.49	C-110524	FUSE	
007304	O'REILLYS AUTO PARTS	6399-226479	0	2025	1	INV A	137.85	C-110524	3147 PARTS	
007304	O'REILLYS AUTO PARTS	6399-226844	0	2025	1	INV A	279.62	C-110524	BATTERY	
007304	O'REILLYS AUTO PARTS	6399-226864	0	2025	1	CRM A	-164.96	C-110524	RETURN	
007304	O'REILLYS AUTO PARTS	6399-227575	0	2025	1	INV A	73.60	C-110524	SHOP PARTS	
							327.60			
011610	SOUTHERN THUNDER	257417	0	2025	1	INV A	428.49	C-110524	3179 FRONT TIRE	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
019700	CHOICE	TOWING	3052	0	2025	1	INV A	50.00	C-110524		3237 TOW
019700	CHOICE	TOWING	3053	0	2025	1	INV A	50.00	C-110524		3301 TOW
019700	CHOICE	TOWING	3054	0	2025	1	INV A	50.00	C-110524		2006 TRAILBLAZER
019700	CHOICE	TOWING	3055	0	2025	1	INV A	50.00	C-110524		3145 TOW
019700	CHOICE	TOWING	3056	0	2025	1	INV A	50.00	C-110524		2012 SILVERADO
019700	CHOICE	TOWING	3057	0	2025	1	INV A	50.00	C-110524		3221 TOW
019700	CHOICE	TOWING	3058	0	2025	1	INV A	50.00	C-110524		3220 TOW
019700	CHOICE	TOWING	3059	0	2025	1	INV A	50.00	C-110524		2007 CHEVY
019700	CHOICE	TOWING	3076	0	2025	1	INV A	50.00	C-110524		3104 TOW
019700	CHOICE	TOWING	3077	0	2025	1	INV A	50.00	C-110524		3105 TOW
019700	CHOICE	TOWING	3078	0	2025	1	INV A	50.00	C-110524		3108 TOW
019700	CHOICE	TOWING	3079	0	2025	1	INV A	50.00	C-110524		3111 TOW
019700	CHOICE	TOWING	3102	0	2025	1	INV A	50.00	C-110524		2017 MALIBU
019700	CHOICE	TOWING	3126	0	2025	1	INV A	50.00	C-110524		3221 TOW
019700	CHOICE	TOWING	3151	0	2025	1	INV A	110.00	C-110524		3248 TOW
019700	CHOICE	TOWING	3242	0	2025	1	INV A	50.00	C-110524		3130 TOW
019700	CHOICE	TOWING	3267	0	2025	1	INV A	50.00	C-110524		2020 OUTBACK
019700	CHOICE	TOWING	3271	0	2025	1	INV A	50.00	C-110524		3147 TOW
019700	CHOICE	TOWING	3381	0	2025	1	INV A	50.00	C-110524		3147 TOW
019700	CHOICE	TOWING	3530	0	2025	1	INV A	50.00	C-110524		2018 SIERRA
019700	CHOICE	TOWING	3549	0	2025	1	INV A	50.00	C-110524		2 MOTORS
								1,110.00			
021382	PETTY CASH		10-30-24	0	2025	1	INV A	9.59	C-110524		REIMBURSEMENT PETTY
030773	KARZON	CAR CARE LLC	10148	0	2025	1	INV A	9,804.72	C-110524		DISASSEMBLED DIAGNO
030773	KARZON	CAR CARE LLC	10153	0	2025	1	INV A	2,785.09	C-110524		3220 ENGINE ASSEMBL
030773	KARZON	CAR CARE LLC	10161	0	2025	1	INV A	1,143.00	C-110524		3221 ENGINE ASSEMBL
030773	KARZON	CAR CARE LLC	10184	0	2025	1	INV A	1,245.75	C-110524		3147 ENGINE ASSEMBL
030773	KARZON	CAR CARE LLC	10186	0	2025	1	INV A	126.59	C-110524		3227 ALIGNMENT
030773	KARZON	CAR CARE LLC	10192	0	2025	1	INV A	2,687.00	C-110524		3130 ENGINE ASSEMBL
030773	KARZON	CAR CARE LLC	9401	0	2025	1	INV A	1,883.53	C-110524		4192 WATER PUMP
030773	KARZON	CAR CARE LLC	9536	0	2025	1	INV A	2,302.92	C-110524		3134 CRANKSHAFT GEA
								21,978.60			
037630	COOK HOLDINGS INC		BBC23BF9	0	2025	1	INV A	663.50	C-110524		3171 HEADLIGHT
037630	COOK HOLDINGS INC		D3E1EFD7	25000141	2025	1	INV A	2,823.15	C-110524		REPAIRS TO SPD PATR
								3,486.65			
040446	CANNON SB, LLC		210018	0	2025	1	INV A	10,406.83	C-110524		DISASSEMBLES ENG FO
040446	CANNON SB, LLC		210019	0	2025	1	INV A	9,662.10	C-110524		3205 ENGINE DIAGNOS
040446	CANNON SB, LLC		810038	0	2025	1	INV A	3,962.35	C-110524		3187 & 3190 AXLE
040446	CANNON SB, LLC		810049	0	2025	1	INV A	1,332.32	C-110524		SHOP PARTS
040446	CANNON SB, LLC		810061	0	2025	1	INV A	519.20	C-110524		3271 MOLDING
040446	CANNON SB, LLC		810068	0	2025	1	INV A	103.20	C-110524		SHOP PARTS
								25,986.00			
ACCOUNT TOTAL								70,886.67			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211	612200										
001102	SOUTHAVEN SUPPLY	243363	0		2025	1	INV	A	17.73	C-110524	9 KEYS SILO OFFICES
007600	ODP BUSINESS	388257100001	0		2025	1	INV	A	1,761.92	C-110524	8 TRAFFIC CHAIRS
030629	AMAZON CAPITAL	1TTKHML3H7N9	0		2025	1	INV	A	547.00	C-110524	PROJECTION SCREEN W
	ACCOUNT TOTAL								2,326.65		
211	612500										
020832	EMERGENCY EQUIPMENT	508010	0		2025	1	INV	A	660.00	C-110524	15 BOLA WRAP MOLLE
020832	EMERGENCY EQUIPMENT	508025	0		2025	1	INV	A	660.00	C-110524	20 TOURNIQUET
									1,320.00		
	ACCOUNT TOTAL								1,320.00		
211	622100										
021382	PETTY CASH	10-30-24	0		2025	1	INV	A	12.00	C-110524	REIMBURSEMENT PETTY
029120	YOUNG LEASING CO	INV7178823	0		2025	1	INV	A	644.72	C-110524	BOOKING
033755	CELLEBRITE INC	Q-411823-1	25000168		2025	1	INV	A	9,784.00	C-110524	COMPUTER FORENSIC S
034860	JAMES EDWARD D.	2024-199	0		2025	1	INV	A	400.00	C-110524	2 POLYS
034860	JAMES EDWARD D.	2024-201	0		2025	1	INV	A	200.00	C-110524	ONE POLY
									600.00		
040180	PROTEA COUNSELING	7997	0		2025	1	INV	A	250.00	C-110524	2 SESSIONS
	ACCOUNT TOTAL								11,290.72		
211	623700										
016013	CIVICPLUS	313580	0		2025	1	INV	A	4,717.01	C-110524	WEBSITE ANNUAL FEE
	ACCOUNT TOTAL								4,717.01		
211	625700										
030629	AMAZON CAPITAL	11DCRC3J7XKL	0		2025	1	INV	A	9.97	C-110524	CAR CHARGER-PD SMOR
030629	AMAZON CAPITAL	14D9G739QVWV	0		2025	1	INV	A	64.98	C-110524	PHONE CASES PD
030629	AMAZON CAPITAL	14R6G4HYDX6W	0		2025	1	INV	A	44.83	C-110524	PHONE CASE & CHARGE
									119.78		
	ACCOUNT TOTAL								119.78		
211	626900										
001339	CREDIT CARD CENTER	10-17-24	0		2025	1	INV	A	3,200.00	C-110524	TRAVEL & TRAINING
	ACCOUNT TOTAL								3,200.00		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211	661800										
000334	ULINE INC	184202084	25000105	2025	1	INV	A		14,788.14	C-110524	TRAINING ROOM FURNI
000334	ULINE INC	184477243	0	2025	1	INV	A		2,802.16	C-110524	SILO SUPPLIES
									17,590.30		
030629	AMAZON CAPITAL	1WM9K6GG6MFX	0	2025	1	INV	A		583.98	C-110524	PRISONER TOILET
									ACCOUNT TOTAL		18,174.28
			ORG 211				TOTAL				112,106.47
215	610400										
215	007823	AMERICAN PAPER & TWI	5082338	0	2025	1	INV	A	73.40	C-110524	TOILET PAPER/ TOWEL
029120	YOUNG LEASING CO	INV7168541	0	2025	1	INV	A		72.52	C-110524	COPIER INK
									ACCOUNT TOTAL		145.92
215	626900										
001339	CREDIT CARD CENTER	10-17-24	0	2025	1	INV	A		357.00	C-110524	TRAVEL & TRAINING
									ACCOUNT TOTAL		357.00
			ORG 215				TOTAL				502.92
290	611000										
290	000611	SIGNS & STUFF	106537	0	2025	1	INV	A	75.00	C-110524	INSTALLED SET OF FI
									ACCOUNT TOTAL		75.00
290	611300										
000883	AMERICAN TIRE REPAIR	172179	0	2025	1	INV	A		1,936.00	C-110524	4 NEW TIRES ENG 3 F
000883	AMERICAN TIRE REPAIR	173265	0	2025	1	INV	A		950.37	C-110524	1 NEW TIRE ENG 5 FL
									2,886.37		
007304	O'REILLYS AUTO PARTS	1791-266613	0	2025	1	INV	A		35.98	C-110524	2 GAL MOTOR OIL
									ACCOUNT TOTAL		2,922.35
290	612200										
008561	S & H SMALL ENGINES	96609	0	2025	1	INV	A		143.24	C-110524	OIL HOSE PUMP ASSY
030629	AMAZON CAPITAL	16KHLD3P17RL	0	2025	1	INV	A		48.18	C-110524	SPEED FEED FOR TRIM
									ACCOUNT TOTAL		191.42
290	626500										
									PRINTING		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029120	YOUNG LEASING CO	INV7163033	0	2025	1	INV	A		244.70	C-110524	COPIER FEES FOR ADM
029120	YOUNG LEASING CO	INV7165114	0	2025	1	INV	A		239.02	C-110524	COPIER FEES STATION
									483.72		
ACCOUNT TOTAL									483.72		
290	626900	TRAVEL & TRAINING									
000958	MS STATE FIRE ACADEM	32837	0	2025	1	INV	A		260.00	C-110524	FIRE SERV INST III
000958	MS STATE FIRE ACADEM	32885	0	2025	1	INV	A		360.00	C-110524	ENG CO OPS
									620.00		
001412	BARNETT RICKEY	10-29-24	0	2025	1	INV	A		600.00	C-110524	FIRE OFFICER IV COU
026935	COKE TAYLOR	10-28-24	0	2025	1	INV	A		145.00	C-110524	TOWER RESCUE TECH M
040557	GASES101 LLC	2024697	25000131	2025	1	INV	A		3,000.00	C-110524	THREE DAYS OF GAS D
ACCOUNT TOTAL									4,365.00		
290	630400	MACHINERY & EQUIPMENT									
000701	SUNBELT FIRE INC	19188	0	2025	1	INV	A		4,780.00	C-110524	TURN OUT GEAR FOR
020832	EMERGENCY EQUIPMENT	507793	0	2025	1	INV	A		839.35	C-110524	FOAM SCBA MASK BAGS
ACCOUNT TOTAL									5,619.35		
290	630600	VEHICLES									
000611	SIGNS & STUFF	106558	0	2025	1	INV	A		200.00	C-110524	10 LICENSE PLATES W
ACCOUNT TOTAL									200.00		
ORG 290 TOTAL									13,856.84		
297	610701	MEDICAL SUPPLIES									
000582	BOUND TREE MEDICAL	85524837	0	2025	1	INV	A		924.76	C-110524	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85526539	0	2025	1	INV	A		360.97	C-110524	MEDICAL SUPPLIES
									1,285.73		
001147	NEXAIR LLC	12496568	0	2025	1	INV	A		150.64	C-110524	MEDICAL SUPPLIES
001147	NEXAIR LLC	12502928	0	2025	1	INV	A		147.74	C-110524	MEDICAL SUPPLIES OX
									298.38		
016050	HENRY SCHEIN INC	18565565	0	2025	1	INV	A		24.10	C-110524	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	18611563	0	2025	1	INV	A		2,373.81	C-110524	MEDICAL SUPPLIES
									2,397.91		

FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
021392	MERCURY MEDICAL	INV247838	0	2025	1	INV A	564.86	C-110524		MEDICAL SUPPLIES
021908	STRYKER	9207401079	0	2025	1	INV A	174.25	C-110524		MEDICAL SUPPLIES
021908	STRYKER	9207424866	0	2025	1	INV A	756.50	C-110524		2 MAIN KIT BAGS
							930.75			
ACCOUNT TOTAL							5,477.63			
297	611300	MOTOR VEH REPAIRS/MAINT								
000189	HOMER SKELTON FORD	6185130	0	2025	1	INV A	1,766.73	C-110524		REPAIRS & MAINT UNI
000189	HOMER SKELTON FORD	6185678	0	2025	1	INV A	242.65	C-110524		UNIT 4 FLT 7006
000189	HOMER SKELTON FORD	6185733	0	2025	1	INV A	132.98	C-110524		OIL/FILTER CHANGE U
							2,142.36			
ACCOUNT TOTAL							2,142.36			
297	612200	MAINTENANCE EQUIPMENT & BUILD								
030629	AMAZON CAPITAL	1CWLFPNY3WX1	0	2025	1	INV A	137.97	C-110524		3 LAPTOP CHARGERS
ACCOUNT TOTAL							137.97			
297	620901	BILLING SERVICES								
016710	THE RAWLINGS COMPANY	123277	0	2025	1	INV A	404.26	C-110524		REFUND FOR CIRYAH M
029232	BCBS OF MS	17082	0	2025	1	INV A	607.00	C-110524		REFUND FOR STEVE FL
040642	CHISAMORE KATHLEEN	2152-S-2	0	2025	1	INV A	502.37	C-110524		REFUND FOR OCT EMS
040643	COTIVITI	43003	0	2025	1	INV A	450.10	C-110524		REFUND FOR ROY SIAN
040644	THE RAWLINGS CO	26160	0	2025	1	INV A	228.66	C-110524		REFUND FOR MUNZEULL
040645	TN MEDICAID	110496	0	2025	1	INV A	167.83	C-110524		REFUND FOR VASSER H
040646	DEPT. OF VETERANS	2253-S-2	0	2025	1	INV A	3.51	C-110524		REFUND FOR ANTHONY
ACCOUNT TOTAL							2,363.73			
297	626900	TRAVEL & TRAINING								
001339	CREDIT CARD CENTER	10-17-24	0	2025	1	INV A	610.55	C-110524		TRAVEL & TRAINING
040118	MCDOWELL SEAN R	102324	0	2025	1	INV A	55.00	C-110524		EMS DRIVERS LIC
ACCOUNT TOTAL							665.55			
297	630400	MACHINERY AND EQUIPMENT								
000543	COMSERV SERVICES	732007329	0	2025	1	INV A	991.90	C-110524		INSTALLED OPTICOM I
021908	STRYKER	9207443860	0	2025	1	INV A	1,084.60	C-110524		KNEE GATCH BOLSTER

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								2,076.50			
ORG 297					TOTAL			12,863.74			
PUBLIC WORKS DEPARTMENT											
MATERIALS											
311	611000										
000519	CERTIFIED LABORATORI	8881333	0	2025	1	INV	A	481.45	C-110524		MAT
000759	LEHMAN ROBERTS CO	102744	0	2025	1	INV	A	472.01	C-110524		MAT
000759	LEHMAN ROBERTS CO	102776	0	2025	1	INV	A	552.86	C-110524		MAT
000759	LEHMAN ROBERTS CO	102876	0	2025	1	INV	A	393.47	C-110524		MAT
								1,418.34			
001102	SOUTHAVEN SUPPLY	244296	0	2025	1	INV	A	456.68	C-110524		MAT
002869	VULCAN MATERIALS	1942364	0	2025	1	INV	A	2,212.34	C-110524		MATERIALS
ACCOUNT TOTAL								4,568.81			
311	611300										
000440	SUNRISE BUILDERS SUP	2410-620929	0	2025	1	INV	A	23.13	C-110524		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	172204	0	2025	1	INV	A	528.00	C-110524		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	172237	0	2025	1	INV	A	919.88	C-110524		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	173200	0	2025	1	INV	A	427.66	C-110524		MAT FOR SHOP
								1,875.54			
001320	MARTIN MACHINE WORKS	1774	0	2025	1	INV	A	4,827.00	C-110524		MAT
007304	O'REILLYS AUTO PARTS	6399-225807	0	2025	1	INV	A	203.88	C-110524		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-226501	0	2025	1	INV	A	73.92	C-110524		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-226803	0	2025	1	INV	A	119.94	C-110524		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-226813	0	2025	1	INV	A	38.96	C-110524		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-227656	0	2025	1	INV	A	135.04	C-110524		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-227701	0	2025	1	INV	A	203.88	C-110524		MAT FOR SHOP
								775.62			
008561	S & H SMALL ENGINES	96320	0	2025	1	INV	A	53.94	C-110524		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1004094	0	2025	1	INV	A	462.12	C-110524		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1004111	0	2025	1	INV	A	877.31	C-110524		MAT FOR SHOP
								1,339.43			
015391	MID-SOUTH AG EQUIPME	D09403	0	2025	1	INV	A	1,286.74	C-110524		MAT FOR SHOP
016582	CONTRACTORS SUPPLY P	142458	0	2025	1	INV	A	2,990.00	C-110524		MAT FOR SHOP
020490	INTERSTATE BATTERY S	10102994	0	2025	1	INV	A	461.01	C-110524		MAT FOR SHOP

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
030769	ONE PLACE INDUSTRIAL	3065904	0	2025 1	INV A	32.26	C-110524			MAT FOR SHOP
038865	SNAPPY WINDSHIELD	101024	0	2025 1	INV A	300.00	C-110524			MAT SHOP SHOP (PW S
ACCOUNT TOTAL						13,964.67				
311	612200			MAINTENANCE EQUIPMENT & BUILD						
014714	INTEGRATED WIRELES	24875	0	2025 1	INV A	556.40	C-110524			MATERIALS/EQUIP
ACCOUNT TOTAL						556.40				
311	612500			UNIFORMS						
013377	CINTAS	4208451455	0	2025 1	INV A	517.85	C-110524			UNIFORMS
013377	CINTAS	4209174618	0	2025 1	INV A	517.85	C-110524			UNIFORMS
						1,035.70				
ACCOUNT TOTAL						1,035.70				
ORG 311 TOTAL						20,125.58				
411				PARKS DEPARTMENT						
411	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR12093648	0	2025 1	INV A	17.90	C-110524			COPY CONTRACT PARKS
006685	DEX IMAGING	AR12127133	0	2025 1	INV A	6.17	C-110524			COPY CONTRACT GOLF
						24.07				
029120	YOUNG LEASING CO	INV7170793	0	2025 1	INV A	8.81	C-110524			COPY CONTRACT PARKS
ACCOUNT TOTAL						32.88				
411	611300			MAINTENANCE VEHICLES						
005609	A&B FAST AUTO GLASS	I071368	0	2025 1	INV A	400.00	C-110524			TRUCK BACK WINDOW
ACCOUNT TOTAL						400.00				
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000308	MAINTENANCE SUPPLY	247628	0	2025 1	INV A	2,055.10	C-110524			ZIP TIES
000308	MAINTENANCE SUPPLY	247848	0	2025 1	INV A	116.70	C-110524			CABLE TIE CUTTER
						2,171.80				
000826	JERRY PATE TURF & IR	557202	0	2025 1	INV A	259.52	C-110524			VALVE INSERT
001104	SHERWIN WILLIAMS SOU 9358		0	2025 1	INV A	40.10	C-110524			PAINT
001104	SHERWIN WILLIAMS SOU 9429-8		0	2025 1	INV A	196.49	C-110524			PAINT, PAINT BRUSHE
						236.59				
001150	NAPA GENUINE PARTS C	455816	0	2025 1	INV A	30.28	C-110524			DIESEL EXHAUST FLUI

FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
001150	NAPA GENUINE PARTS C	455835		0	2025	1 INV A	42.31	C-110524		WINDSHIELD DE-ICE,
001150	NAPA GENUINE PARTS C	456209		0	2025	1 INV A	6.86	C-110524		NYLON UNION
001150	NAPA GENUINE PARTS C	456212		0	2025	1 INV A	4.37	C-110524		NOSE CONNECTOR
001150	NAPA GENUINE PARTS C	456740		0	2025	1 INV A	27.79	C-110524		SOLENOID
001150	NAPA GENUINE PARTS C	4569493		0	2025	1 INV A	66.36	C-110524		NAPA 5 QUART
001150	NAPA GENUINE PARTS C	457044		0	2025	1 INV A	13.99	C-110524		GASKET MAKER & SEAL
							191.96			
009578	GATEWAY TIRE & SERVI	1022-174218		0	2025	1 INV A	291.25	C-110524		TIRE
011134	WHITFIELD ELECTRIC	98438		0	2025	1 INV A	205.50	C-110524		REPAIRED SCOREBOARD
011134	WHITFIELD ELECTRIC	98439		0	2025	1 INV A	342.50	C-110524		REPAIR POLE LIGHTS
011134	WHITFIELD ELECTRIC	98440		0	2025	1 INV A	352.90	C-110524		REPAIR DAMAGED PEDE
							900.90			
012748	STRIBLING EQUIPMENT	CS017082261		0	2025	1 INV A	276.69	C-110524		LATCH & ISOLATOR
012748	STRIBLING EQUIPMENT	CS17082233		0	2025	1 INV A	1,381.06	C-110524		WINDOW PANE
							1,657.75			
013377	CINTAS	4208449436		0	2025	1 INV A	109.75	C-110524		MAT
013377	CINTAS	4209010009		0	2025	1 INV A	242.42	C-110524		MAT & TOWELS
013377	CINTAS	4209010435		0	2025	1 INV A	130.54	C-110524		MAT, AIR FRESHENER
013377	CINTAS	4209174139		0	2025	1 INV A	109.75	C-110524		MAT
013377	CINTAS	4209810317		0	2025	1 INV A	211.12	C-110524		MAT
013377	CINTAS	4209810618		0	2025	1 INV A	130.54	C-110524		MATS, AIR FRESHENER
							934.12			
039220	COMPLETE HOME CENTER	2410-049998		0	2025	1 INV A	24.98	C-110524		PAINT @ PARKS OFFIC
ACCOUNT TOTAL							6,668.87			
411	612201	PARK MAINTENANCE								
000239	QUALITY LANDSCAPE &	237672		0	2025	1 INV A	212.50	C-110524		HAY
001056	BWI MEMPHIS	18783395		0	2025	1 INV A	133.37	C-110524		FOAM MARKER
002630	SCOREBOARD SPECIALIS	1083		0	2025	1 INV A	600.00	C-110524		REPAIR & INSTALL WI
007823	AMERICAN PAPER & TWI	5084969		0	2025	1 INV A	1,204.21	C-110524		JANITORAL
019230	WASTE PRO-MEMPHIS	1130433		0	2025	1 INV A	295.12	C-110524		TRASH @ HWY 51 N
019230	WASTE PRO-MEMPHIS	1130434		0	2025	1 INV A	272.40	C-110524		TRASH @ STATELINE R
019230	WASTE PRO-MEMPHIS	1130435		0	2025	1 INV A	601.69	C-110524		TRASH @ STOWOOD PL
019230	WASTE PRO-MEMPHIS	1130436		0	2025	1 INV A	142.64	C-110524		TRASH @ SWINNEA
019230	WASTE PRO-MEMPHIS	1130437		0	2025	1 INV A	188.36	C-110524		TRASH @ PINE TAR AL
							1,500.21			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
026449	KELLY SEPTIC SER	33511	0	2025	1	INV A	180.00	C-110524		PORTA POTTY
029521	SIMPLOT	227036619	0	2025	1	INV A	852.20	C-110524		FERTILIZER
029521	SIMPLOT	227036671	0	2025	1	INV A	2,880.00	C-110524		PRE EMERGENT
							3,732.20			
032606	KIMMELL DOOR AND HAR	1117	0	2025	1	INV A	1,265.00	C-110524		DOORS REPLACED @ PA
039508	MID SOUTH TREES	30	0	2025	1	INV A	1,000.00	C-110524		TREE WORK @ FIELD O
039508	MID SOUTH TREES	31	0	2025	1	INV A	3,500.00	C-110524		TREWORK @ LISCOTT
039508	MID SOUTH TREES	32	0	2025	1	INV A	500.00	C-110524		TREE REMOVAL @ FREE
039508	MID SOUTH TREES	33	0	2025	1	INV A	2,500.00	C-110524		TREE REMOVAL @ PINE
							7,500.00			
ACCOUNT TOTAL							16,327.49			
411	613400	COMMUNITY EVENTS								
000239	QUALITY LANDSCAPE &	237684	0	2025	1	INV A	509.00	C-110524		MUMS & PUMPKINS FAL
000611	SIGNS & STUFF	106582	0	2025	1	INV A	305.00	C-110524		BANNER, ALUMMINUM F
014094	MAHAFFEY TENT COMPAN	53173	0	2025	1	INV A	3,625.98	C-110524		FALL FEST/SCA TENT
ACCOUNT TOTAL							4,439.98			
411	626000	UTILITIES								
016529	DIRECTV	27170X241017	0	2025	1	INV A	148.43	C-110524		TV SERV
ACCOUNT TOTAL							148.43			
411	630400	MACHINERY & EQUIPMENT								
000312	BOB LADD & ASSOCIATE	1-39107	25000120	2025	1	INV A	16,011.00	C-110524		CLUB CAR RANGE CAR
ACCOUNT TOTAL							16,011.00			
411	640500	NEIGHBORHOOD PARK RENOVATION								
034228	D.A.B. BUILDERS LLC	102156	0	2025	1	INV A	1,527.85	C-110524		FABRIC, BARBWIRE, R
ACCOUNT TOTAL							1,527.85			
ORG 411 TOTAL							45,556.50			
412	612400	PARK TOURNAMENTS								
412	612400	RESELL / CONCESSION EXPENSE								
000305	MEMPHIS ICE MACHINE	42420184	0	2025	1	INV A	335.00	C-110524		REPAIRED ICE MACHIN
003011	M & M PROMOTIONS	103614	0	2025	1	INV A	1,272.20	C-110524		SHIRT RESALE
003538	SYSCO CORPORATION	414774337	0	2025	1	INV A	794.74	C-110524		CONCESSIONS
003538	SYSCO CORPORATION	414783621	0	2025	1	INV A	1,684.63	C-110524		CONCESSIONS

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							2,479.37			
010700	STANDARD COFFEE SERV	22709827103124	0	2025	1	INV A	86.91	C-110524	WATER	
022806	PEPSI BEVERAGES COMP	47367807	0	2025	1	INV A	804.16	C-110524	PEPSI RESALE	
024982	SMITTY'S SLICES LLC	237	0	2025	1	INV A	2,898.78	C-110524	PIZZA RESALE	
024982	SMITTY'S SLICES LLC	238	0	2025	1	INV A	1,771.00	C-110524	PIZZA RESALE	
							4,669.78			
036347	JOHNNY FREEZE CREAM	3673	0	2025	1	INV A	937.50	C-110524	CREAM ICE CONCESSIO	
ACCOUNT TOTAL							10,584.92			
412	622100	PROFESSIONAL FEES								
007622	MIDSOUTH SPORTS PROD	784	0	2025	1	INV A	11,250.00	C-110524	BASEBALL CONTRACT N	
024247	KALISAK ROSEMARY	OCTOBER2024	0	2025	1	INV A	4,375.00	C-110524	SOFTBALL CONTRACT O	
ACCOUNT TOTAL							15,625.00			
412	626102	PROMOTIONS								
001121	NEWTONS TROPHY	627	0	2025	1	INV A	398.00	C-110524	TROPHIES	
001121	NEWTONS TROPHY	651	0	2025	1	INV A	1,000.00	C-110524	AWARDS	
001121	NEWTONS TROPHY	685	0	2025	1	INV A	600.00	C-110524	AWARDS	
							1,998.00			
007622	MIDSOUTH SPORTS PROD	786	0	2025	1	INV A	1,575.00	C-110524	PG FEES-FALL FINALE	
017026	ELECTRO-MECH	42001-IN	0	2025	1	INV A	626.00	C-110524	SCOREBOARD PARTS	
ACCOUNT TOTAL							4,199.00			
412	627901	TOURNAMENT UMPIRE FEES								
027442	THACKER SAYRA G	102024	0	2025	1	INV A	525.00	C-110524	USTA REF SNOWDEN GR	
027442	THACKER SAYRA G	9152024	0	2025	1	INV A	262.50	C-110524	USTA REF SNOWDEN GR	
							787.50			
ACCOUNT TOTAL							787.50			
ORG 412 TOTAL							31,196.42			
420	FOREVER YOUNG		SENIOR SERVICES							
420	622100	CLASS INSTRUCTOR FEES								
004489	JOHNSON CINDY	282-24	0	2025	1	INV A	405.00	C-110524	AEROBICS CLASS	
004545	FIRST CHOICE CATERIN	10-24	0	2025	1	INV A	3,808.05	C-110524	SENIOR LUNCHEON WES	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
013302	MCMULLIN GLORIA	10-2024	0	2025	1	INV A	240.00	C-110524		LINE DANCE INST
015915	WISEMAN CYNTHIA	101624	0	2025	1	INV A	225.00	C-110524		INSTRUCTOR
021019	CAIN LINDA A	101-24	0	2025	1	INV A	60.00	C-110524		LINE DANCE
034001	ABBOTT GARY R	10-24	0	2025	1	INV A	150.00	C-110524		LUNCHEON DJ
ACCOUNT TOTAL							4,888.05			
ORG 420				TOTAL			4,888.05			
511	ANIMAL CONTROL									
511	610100	CLEANING SUPPLIES								
000210	HILL MANUFACTURING CO	183785	0	2025	1	INV A	144.06	C-110524		CLEANING SUPPLIES
030629	AMAZON CAPITAL	111066367766	0	2025	1	INV A	107.94	C-110524		CLEANING SUPPLIES
030798	STATE CHEMICAL SUPPL	903518839	0	2025	1	INV A	248.64	C-110524		TER-O-CIDE
ACCOUNT TOTAL							500.64			
511	610400	OFFICE SUPPLIES								
000246	ANIMAL CARE EQUIPMEN	129250	0	2025	1	INV A	126.56	C-110524		OFFICE SUPPLIES
ACCOUNT TOTAL							126.56			
511	611000	MATERIALS								
001102	SOUTHAVEN SUPPLY	244115	0	2025	1	INV A	46.98	C-110524		MATERIALS
010919	TRACTOR SUPPLY CREDI	1170728145	0	2025	1	INV A	63.92	C-110524		MATERIALS
040638	HARBOR FREIGHT TOOLS	917273	0	2025	1	INV A	85.55	C-110524		MATERIALS
ACCOUNT TOTAL							196.45			
511	612500	UNIFORMS								
030629	AMAZON CAPITAL	111595703143	0	2025	1	INV A	197.92	C-110524		UNIFORMS
ACCOUNT TOTAL							197.92			
511	614900	FEED FOR ANIMALS								
012713	HILL'S PET NUTRITION	250978806	0	2025	1	INV A	186.51	C-110524		FEED ANIMAL
012713	HILL'S PET NUTRITION	251049894	0	2025	1	INV A	186.51	C-110524		FEED ANIMALS
012713	HILL'S PET NUTRITION	251130875	0	2025	1	INV A	186.51	C-110524		FEED ANIMALS
							559.53			
ACCOUNT TOTAL							559.53			
511	622100	PROFESSIONAL SERVICES								
017049	ANIMAL HEALTH INTERN	9015049708	0	2025	1	INV A	409.68	C-110524		PROF SERV

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
028872	PRECIOUS PAWS ANIMAL	30971		0	2025	1 INV A	440.00	C-110524	PROF SERV
						ACCOUNT TOTAL	849.68		
					ORG 511	TOTAL	2,430.78		
902						GENERAL EXPENSES			
902	614000					CITY GAS PUMPS			
017201	BEST-WADE PETROLEUM	103091R		25000126	2025	1 INV A	7,959.22	C-110524	FUEL ORDER- PEPPERC
017201	BEST-WADE PETROLEUM	103094		25000126	2025	1 INV A	10,803.97	C-110524	FUEL ORDER-PEPPERCH
017201	BEST-WADE PETROLEUM	103095		25000126	2025	1 INV A	5,530.44	C-110524	FUEL ORDER-MAY BLVD
							24,293.63		
						ACCOUNT TOTAL	24,293.63		
902	620750					LANDSCAPE SERVICES			
028454	CHANDLERS LAWN SER	82264		0	2025	1 INV A	525.00	C-110524	UTILITIES BLDG
028454	CHANDLERS LAWN SER	82265		0	2025	1 INV A	743.75	C-110524	IT BLDG
							1,268.75		
						ACCOUNT TOTAL	1,268.75		
902	622100					PROFESSIONAL SERVICES			
001160	NEEL-SCHAFFER INC	1100811		0	2025	1 INV A	10,124.64	C-110524	DESOTO COUNTY STORM
						ACCOUNT TOTAL	10,124.64		
902	622106					AUDIT FEES			
040609	JARRELL GROUP, PLLC	5154		0	2025	1 INV A	45,000.00	C-110524	AUDIT SERV FOR YEAR
						ACCOUNT TOTAL	45,000.00		
902	625500 1006					CARRIAGE HILLS DRAINAGE IMPROV			
014324	ENSCOR LLC	PAYREQUEST1		0	2025	1 INV A	351,986.46	C-110524	CARRIAGE HILLS ESTA
						ACCOUNT TOTAL	351,986.46		
902	625520					TRAFFIC SIGNALS			
029637	LEWIS ELECTRIC	PAYAPP2		0	2025	1 INV A	289,804.91	C-110524	TRAFFIC SIGNAL IMPR
						ACCOUNT TOTAL	289,804.91		
					ORG 902	TOTAL	722,478.39		
FUND 0010 GENERAL FUND						TOTAL:	989,392.64		

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES					
711	640965		GETWELL ROAD SOUTH 18					
037356	ACUFF ENTERPRISES IN PAYAPP18	0	2025	1 INV A	349,838.56	C-110524		GETWELL RD WIDENING
			ACCOUNT TOTAL		349,838.56			
			ORG 711	TOTAL	349,838.56			
713			2024 CONSTRUCTION BOND					
713	640900 07006		SNOWDEN LANE WIDENING					
037289	PHILLIPS CONTRACTING PAYAPP2	0	2025	1 INV A	425,565.96	C-110524		SNOWDEN LN WIDENING
			ACCOUNT TOTAL		425,565.96			
			ORG 713	TOTAL	425,565.96			
714			STATE FUNDED CAPITAL PROJECTS					
714	640930 1009		AIRWAYS RESURFACING					
036501	L&T SERVICES LLC 9608	0	2025	1 INV A	595.00	C-110524		NEW COURT TRASH COL
			ACCOUNT TOTAL		595.00			
			ORG 714	TOTAL	595.00			
FUND 0100 CAPITAL PROJECTS					TOTAL:	775,999.52		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
611	SPECIAL ASSESSMENTS EXPEND								
611	623700	TOURIST & CONVENTION OPERATING							
030629	AMAZON CAPITAL	1X9JDCXK6CRY	0	2025	1 INV A	601.95	C-110524	VETERAN DAY SUPPLIE	
ACCOUNT TOTAL						601.95			
611	623800	PARK IMPROVEMENTS							
009591	TRI FIRMA	PAYAPP1	0	2025	1 INV A	54,947.19	C-110524	UNDERCUT & ISLAND R	
ACCOUNT TOTAL						54,947.19			
611	623800 90020	TENNIS PHASE 2 EXPANSION							
001540	MURPHY & SONS, INC.	PAYAPP7TENNIS	0	2025	1 INV A	372,025.70	C-110524	PAYAPP7 TENNIS	
ACCOUNT TOTAL						372,025.70			
ORG 611				TOTAL		427,574.84			
FUND 0240				TOURIST & CONVENTION		TOTAL:	427,574.84		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
820									
820	610400								UTILITY ADMINISTRATIVE EXPENSE
									OFFICE SUPPLIES
007600	ODP BUSINESS	381893142001	0	2025	1	INV A	310.19	C-110524	OFFICE CHAIR
007600	ODP BUSINESS	381913223001	0	2025	1	INV A	12.99	C-110524	MOUSE PAD
007600	ODP BUSINESS	388710147001	0	2025	1	INV A	143.98	C-110524	BLACK TONER
							467.16		
029120	YOUNG LEASING CO	INV7163670	0	2025	1	INV A	210.00	C-110524	SERV CALL PRINTER
029120	YOUNG LEASING CO	INV7169457	0	2025	1	INV A	487.76	C-110524	SERV CALL PRINTER
							697.76		
030629	AMAZON CAPITAL	1D3QKKDPPGD7	0	2025	1	INV A	73.45	C-110524	PHONE CHARGERS DOOR
							1,238.37		ACCOUNT TOTAL
820	610500								COMPUTERS
000952	TYLER TECHNOLOGIES	45-489891	0	2025	1	CRM A	-1,531.01	C-110524	REMOVAL OF SERVICE
000952	TYLER TECHNOLOGIES	45-489911	0	2025	1	INV A	346.63	C-110524	READ ONLY SERVICES
							-1,184.38		
							-1,184.38		ACCOUNT TOTAL
							53.99		ORG 820 TOTAL
825									UTILITY MAINTENANCE EXPENSES
825	611000								MATERIALS
000457	GRAINGER	9284550861	0	2025	1	INV A	514.17	C-110524	MOTOR START CAPACIT
000551	USA BLUEBOOK	INV00507284	0	2025	1	INV A	1,718.48	C-110524	PUMP TUBES
000687	SOUTHERN PIPE & SUPP	204792	0	2025	1	INV A	89.08	C-110524	PVC BEND & CAP
000687	SOUTHERN PIPE & SUPP	209291	0	2025	1	INV A	42.72	C-110524	PVC & WELD CAP
							131.80		
000761	MEMPHIS STONE	167165	0	2025	1	INV A	1,680.42	C-110524	SAND
000915	HOME DEPOT CREDIT SE	68649	0	2025	1	INV A	30.84	C-110524	REPAIRS TO LIGHT @
000979	SOUTHAVEN CAR CARE	47830	0	2025	1	INV A	80.72	C-110524	OIL & FILTER TRK 81
001102	SOUTHAVEN SUPPLY	243185	0	2025	1	INV A	1,699.60	C-110524	MISC SUPPLIES
001150	NAPA GENUINE PARTS C	890591	0	2025	1	INV A	6.58	C-110524	PART TRK 856
001150	NAPA GENUINE PARTS C	891308	0	2025	1	INV A	7.04	C-110524	NON DETER
							13.62		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001320	MARTIN MACHINE WORKS	1773	0	2025	1	INV	A		1,722.00	C-110524	COUPLINGS
001320	MARTIN MACHINE WORKS	1775	0	2025	1	INV	A		1,164.00	C-110524	COVERS FOR MANHOLES
									2,886.00		
002869	VULCAN MATERIALS	1982472	0	2025	1	INV	A		7,514.11	C-110524	LIMESTONE-CONTRACT
002869	VULCAN MATERIALS	1983516	0	2025	1	INV	A		5,851.33	C-110524	LIMESTONE-CONTRACT
									13,365.44		
007304	O'REILLYS AUTO PARTS	1257-308340	0	2025	1	INV	A		271.92	C-110524	MISC SUPPLIES
007304	O'REILLYS AUTO PARTS	1257-308976	0	2025	1	INV	A		1,178.81	C-110524	MISC SUPPLIES
007304	O'REILLYS AUTO PARTS	1257-309393	0	2025	1	INV	A		7.36	C-110524	BULBS
007304	O'REILLYS AUTO PARTS	1257-309575	0	2025	1	INV	A		13.98	C-110524	WIPES
007304	O'REILLYS AUTO PARTS	1257-309584	0	2025	1	INV	A		283.99	C-110524	PARTS FOR TRK 845
007304	O'REILLYS AUTO PARTS	1257-310661	0	2025	1	INV	A		15.99	C-110524	WRENCH
007304	O'REILLYS AUTO PARTS	1791-266272	0	2025	1	INV	A		72.73	C-110524	MISC SUPPLIES
007304	O'REILLYS AUTO PARTS	6399-226894	0	2025	1	INV	A		25.48	C-110524	MISC SUPPLIES
									1,870.26		
007766	CENTRAL PIPE SUPPLY,	S100388758	25000125	2025	1	INV	A		29,626.56	C-110524	(SOLE SOURCE) METER
007766	CENTRAL PIPE SUPPLY,	S100390379	0	2025	1	INV	A		279.56	C-110524	COMMUNICATION DEVIC
007766	CENTRAL PIPE SUPPLY,	S100390831	0	2025	1	INV	A		2,080.59	C-110524	FITTINGS & FLAGS
									31,986.71		
011578	CORE & MAIN LP	V779410	0	2025	1	INV	A		778.90	C-110524	CLAMPS
013650	BATTERIES PLUS	P77063420	0	2025	1	INV	A		65.05	C-110524	BATTERIES
013793	HERNANDO REDI MIX	81546INV	0	2025	1	INV	A		512.00	C-110524	CONCRETE
013793	HERNANDO REDI MIX	81595INV	0	2025	1	INV	A		512.00	C-110524	CONCRETE
013793	HERNANDO REDI MIX	81665INV	0	2025	1	INV	A		805.00	C-110524	CONCRETE
									1,829.00		
030629	AMAZON CAPITAL	119GDH44MNFJ	0	2025	1	INV	A		60.13	C-110524	TOOLS
030629	AMAZON CAPITAL	13X76XD7F69T	0	2025	1	INV	A		12.32	C-110524	KEY BOARDS
030629	AMAZON CAPITAL	14R6G4HY6WN9	0	2025	1	INV	A		446.52	C-110524	SHOP TOWELS
030629	AMAZON CAPITAL	191HPCNJNP3Y	0	2025	1	INV	A		53.82	C-110524	PHONE CASE & KEYBOA
030629	AMAZON CAPITAL	1F46WLPXCMMJ	0	2025	1	INV	A		25.98	C-110524	RELAYS
030629	AMAZON CAPITAL	1JXR17P3JX94	0	2025	1	INV	A		134.90	C-110524	TOOLS
030629	AMAZON CAPITAL	1KTY39YDPJWR	0	2025	1	INV	A		37.97	C-110524	PHONE CASE
030629	AMAZON CAPITAL	1L1LJVHJW1PQ	0	2025	1	INV	A		235.09	C-110524	TOOLS
030629	AMAZON CAPITAL	1MP7HNWGFXXG	0	2025	1	INV	A		40.50	C-110524	PHONE CASE
									1,047.23		
035998	PARAMOUNT CONSTRUCTI	5504	0	2025	1	INV	A		575.00	C-110524	SOD
035998	PARAMOUNT CONSTRUCTI	5505	0	2025	1	INV	A		350.00	C-110524	SOD

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						925.00			
039924	MEMPHIS WINWATER CO. 31187	0	2025	1	INV A	1,386.00	C-110524		HYDRANT REPAIRS KIT
039924	MEMPHIS WINWATER CO. 32079	0	2025	1	INV A	765.00	C-110524		FCC
039924	MEMPHIS WINWATER CO. 32124	0	2025	1	INV A	621.25	C-110524		RISERS
039924	MEMPHIS WINWATER CO. 32224	0	2025	1	INV A	1,667.50	C-110524		FITTINGS
039924	MEMPHIS WINWATER CO. 32257	0	2025	1	INV A	1,768.25	C-110524		3" HYDRANT METER
039924	MEMPHIS WINWATER CO. 32279	0	2025	1	INV A	475.00	C-110524		RING & COVER
						6,683.00			
040638	HARBOR FREIGHT TOOLS 917060	0	2025	1	INV A	409.54	C-110524		TOOLS
						ACCOUNT TOTAL		67,715.78	
825	611100					CHEMICALS			
001146	IDEAL CHEMICAL 294443	0	2025	1	INV A	3,056.25	C-110524		CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL 294444	0	2025	1	INV A	1,644.05	C-110524		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL 294445	0	2025	1	INV A	1,132.55	C-110524		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL 294446	0	2025	1	INV A	2,544.75	C-110524		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL 294619	0	2025	1	INV A	2,289.00	C-110524		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL 294620	0	2025	1	INV A	3,421.55	C-110524		CHEMICALS FOR STARL
001146	IDEAL CHEMICAL 294770	0	2025	1	INV A	3,677.30	C-110524		CHEMICALS @ GREENBR
						17,765.45			
						ACCOUNT TOTAL		17,765.45	
825	611300					MAINTENANCE VEHICLES			
000883	AMERICAN TIRE REPAIR 172135	0	2025	1	INV A	657.24	C-110524		TIRES TRK 852
000883	AMERICAN TIRE REPAIR 172205	0	2025	1	INV A	492.93	C-110524		TIRES TRK 861
000883	AMERICAN TIRE REPAIR 172207	0	2025	1	INV A	1,384.00	C-110524		TIRES FOR TRK 809
000883	AMERICAN TIRE REPAIR 173187	0	2025	1	INV A	120.00	C-110524		TIRE REPAIR
000883	AMERICAN TIRE REPAIR 173238	0	2025	1	INV A	1,449.00	C-110524		TIRES TRK 843
000883	AMERICAN TIRE REPAIR 173261	0	2025	1	INV A	832.84	C-110524		TIRES TRK 865
						4,936.01			
000979	SOUTHAVEN CAR CARE 47758	0	2025	1	INV A	431.85	C-110524		MAINT TRK 851
000979	SOUTHAVEN CAR CARE 47806	0	2025	1	INV A	80.72	C-110524		MAINT TRK 861
000979	SOUTHAVEN CAR CARE 47827	0	2025	1	INV A	759.79	C-110524		REPAIRS TRK 853
000979	SOUTHAVEN CAR CARE 47828	0	2025	1	INV A	1,307.59	C-110524		ALTERNATOR REPAIR T
000979	SOUTHAVEN CAR CARE 47834	0	2025	1	INV A	696.52	C-110524		REPAIR BRAKES TRK 8
						3,276.47			
002098	COLEMAN TAYLOR TRANS 12324	0	2025	1	INV A	3,800.00	C-110524		REPAIRS TO TRK 818
006706	LANDERS DODGE 367045	0	2025	1	INV A	297.62	C-110524		ROUTINE MAINT TRK 8
019700	CHOICE TOWING 3093	0	2025	1	INV A	275.00	C-110524		2019 F350

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
029563 LANDERS FORD SOUTH	164829			0	2025	1 INV A	221.92	C-110524	ROUTINE MAINT TRK 8
ACCOUNT TOTAL							12,807.02		
825 612200						MAINTENANCE EQUIPMENT & BUILD			
000883 AMERICAN TIRE REPAIR 172036				0	2025	1 INV A	997.00	C-110524	REPAIR TIRES DUMP T
000883 AMERICAN TIRE REPAIR 172257				0	2025	1 INV A	480.57	C-110524	TIRE REPAIR FOR TRA
							1,477.57		
005329 TENCARVA MACHINERY C CD99160238				0	2025	1 INV A	2,112.46	C-110524	REPAIRS TO PUMP STA
005329 TENCARVA MACHINERY C CD99163641				0	2025	1 INV A	270.00	C-110524	SERV CALL FOR PUMP
							2,382.46		
011187 UNITED RENTALS	239845751			0	2025	1 INV A	1,502.00	C-110524	DOZER TRACK
ACCOUNT TOTAL							5,362.03		
825 612500						UNIFORMS			
000424 A 2 Z ADVERTISING	71983			0	2025	1 INV A	120.00	C-110524	UNIFORM HATS
034854 CAVENDERS BOOT CITY 258380-IN				0	2025	1 INV A	125.00	C-110524	UNIFORM BOOTS
034854 CAVENDERS BOOT CITY 258552-IN				0	2025	1 INV A	125.00	C-110524	UNIFORM BOOTS
034854 CAVENDERS BOOT CITY 258553-IN				0	2025	1 INV A	125.00	C-110524	UNIFORM BOOTS
034854 CAVENDERS BOOT CITY 258694-IN				0	2025	1 INV A	125.00	C-110524	UNIFORM BOOTS
034854 CAVENDERS BOOT CITY 258842-IN				0	2025	1 INV A	107.99	C-110524	UNIFORM BOOTS
034854 CAVENDERS BOOT CITY 259344-IN				0	2025	1 INV A	85.49	C-110524	UNIFORM BOOTS
							693.48		
ACCOUNT TOTAL							813.48		
825 614000						FUEL & OIL			
025130 BULLFROG MART LLC	1011700			0	2025	1 INV A	402.62	C-110524	FUEL
ACCOUNT TOTAL							402.62		
825 622100						PROFESSIONAL SERVICES			
027665 SMARTCOVER SYSTEMS	35238			25000127	2025	1 INV A	11,997.33	C-110524	WARRANTY RENEWAL FO
ACCOUNT TOTAL							11,997.33		
825 622110						SECURITY MONITORING			
020449 FINAL TOUCH SECURITY	90634			0	2025	1 INV A	360.00	C-110524	WTR TWR MONITORING
ACCOUNT TOTAL							360.00		
825 625600						REPAIRS AND MAINTENANCE			
016939 ADVANCE ELECTRIC	32436			0	2025	1 INV A	4,877.19	C-110524	WELL SOFT START

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL			4,877.19				
825	625601				STORAGE TANK MAINTENANCE						
002349	TANK PRO INC	16484	0	2025	1	INV A	6,810.50	C-110524	QUARTERLY BILLING F		
002349	TANK PRO INC	16485	0	2025	1	INV A	7,822.00	C-110524	QUARTERLY BILLING F		
002349	TANK PRO INC	16486	0	2025	1	INV A	4,793.00	C-110524	QUARTERLY BILLING F		
002349	TANK PRO INC	16487	0	2025	1	INV A	4,793.00	C-110524	QUARTERLY BILLING F		
002349	TANK PRO INC	16488	0	2025	1	INV A	4,793.00	C-110524	QUARTERLY BILLING F		
002349	TANK PRO INC	16489	0	2025	1	INV A	4,793.00	C-110524	QUARTERLY BILLING FO		
002349	TANK PRO INC	16490	0	2025	1	INV A	4,793.00	C-110524	QUARTERLY BILLING F		
002349	TANK PRO INC	16491	0	2025	1	INV A	7,168.00	C-110524	QUARTERLY BILLING F		
							45,765.50				
				ACCOUNT TOTAL			45,765.50				
825	625603				SCADA SERVICES						
009195	GAINES, ROBERT	1286	0	2025	1	INV A	6,037.50	C-110524	SCADA SERV		
				ACCOUNT TOTAL			6,037.50				
825	625700				TELEPHONE & POSTAGE						
030629	AMAZON CAPITAL	1CGQMHTWL1F	0	2025	1	INV A	67.95	C-110524	UT PHONE CHARGERS &		
030629	AMAZON CAPITAL	1DGVXFXRYL9G	0	2025	1	INV A	40.17	C-110524	UT PHONE CASE		
030629	AMAZON CAPITAL	1DN7P7HW7R7M	0	2025	1	INV A	7.15	C-110524	CHARGERS FOR R. ALL		
							115.27				
				ACCOUNT TOTAL			115.27				
825	625701				AMR CELLULAR DATA PLAN						
025818	BADGER METER INC	80173908	0	2025	1	INV A	16,628.04	C-110524	AMI MONITORING SEPT		
				ACCOUNT TOTAL			16,628.04				
825	626900				TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	10-17-24	0	2025	1	INV A	257.50	C-110524	TRAVEL & TRAINING		
				ACCOUNT TOTAL			257.50				
825	630600				VEHICLES						
000669	CAMPER CITY USA INC	471122	0	2025	1	INV A	1,022.00	C-110524	FLOOR MATS TOOLBOX		
000669	CAMPER CITY USA INC	671175	0	2025	1	INV A	623.00	C-110524	STROBE LIGHTS TRK 8		
							1,645.00				
				ACCOUNT TOTAL			1,645.00				
825	650903				INTERCEPTOR SEWER TREATMENT						
002848	HORN LAKE CREEK BASI	10212024	0	2025	1	INV A	265,983.72	C-110524	10/24 SEWER FEES		
				ACCOUNT TOTAL			265,983.72				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-110524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
			ORG 825	TOTAL	458,533.43				
FUND 0400 UTILITY FUND			TOTAL:		458,587.42				

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN	DEPARTMENT					
111	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	3690-1024	0	2025	1	INV P	116.29 D-110524	221939	287266623690-MAYOR
ACCOUNT TOTAL							116.29		
ORG 111 TOTAL							116.29		
125			COURT	DEPARTMENT					
125	621505			COURT SUPPLIES					
001167	AT&T MOBILITY	5901-1024	0	2025	1	INV P	123.58 D-110524	221939	COURT CELL PHONES
ACCOUNT TOTAL							123.58		
ORG 125 TOTAL							123.58		
145			DEPARTMENT OF	FINANCE & ADMIN					
145	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	7941-101124	0	2025	1	INV A	221.60 D-110524		ADMIN & HR CELL PHO
ACCOUNT TOTAL							221.60		
ORG 145 TOTAL							221.60		
150			INFORMATION	TECHNOLOGY					
150	610500			COMPUTERS					
022719	UMB CARD SERVICES	10-01-24	0	2025	1	INV P	1,389.12 D-110524	221955	PURCHASING CARD
ACCOUNT TOTAL							1,389.12		
150	610550			NETWORK CONNECTIVITY					
001167	AT&T MOBILITY	3491-1024	0	2025	1	INV P	253.38 D-110524	221939	SD-WAN IT CELL PHON
001167	AT&T MOBILITY	5577-1024	0	2025	1	INV P	981.99 D-110524	221939	PD 1 GIG
							1,235.37		
002351	COMCAST	219860177	0	2025	1	INV P	1,870.75 D-110524	221945	SDWAN IT PARKS
002351	COMCAST	3830-1024	0	2025	1	INV P	204.46 D-110524	221946	8396400220503830 IT
002351	COMCAST	5287-1024	0	2025	1	INV P	254.46 D-110524	221947	8396400220535287- P
							2,329.67		
ACCOUNT TOTAL							3,565.04		
150	614000			GASOLINE/OIL					
006919	FUELMAN	NP67270175	0	2025	1	INV P	111.65 D-110524	221950	IT FUEL
006919	FUELMAN	NP67299565	0	2025	1	INV P	89.48 D-110524	221951	IT FUEL
006919	FUELMAN	NP67321276	0	2025	1	INV A	137.47 D-110524		IT FUEL
							338.60		
ACCOUNT TOTAL							338.60		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
150	625700									
001167	AT&T MOBILITY	3491-1024	0	TELEPHONE/POSTAGE	2025	1	INV P	508.76 D-110524	221939	SD-WAN IT CELL PHON
				ACCOUNT TOTAL				508.76		
				ORG 150			TOTAL	5,801.52		
155				CITY CLERK						
155	625700			TELEPHONE & POSTAGE	2025	1	INV P			
000971	PITNEY BOWES GLOBAL	10-25-24	0	2025	1	INV P		1,500.00 D-110524	221954	OCT POSTAGE
001167	AT&T MOBILITY	9424-1024	0	2025	1	INV P		247.03 D-110524	221833	CITY CLERK PHONE- 2
				ACCOUNT TOTAL				1,747.03		
				ORG 155			TOTAL	1,747.03		
160				FACILITIES						
160	611000			MATERIALS	2025	1	INV P			
033593	CHEROKEE BUILDING MA	351846	0	2025	1	INV P		95.40 D-110524	221844	BLDG MATERIALS
				ACCOUNT TOTAL				95.40		
160	625700			TELEPHONE & POSTAGE	2025	1	INV P			
001167	AT&T MOBILITY	1522-1024	0	2025	1	INV P		331.82 D-110524	221939	FACILITIES CELL PHO
				ACCOUNT TOTAL				331.82		
160	626000			UTILITIES						
000966	ENERGY	110008148386	0	2025	1	INV P		519.25 D-110524	221852	130057649 7312 HIGH
000966	ENERGY	180006738646	0	2025	1	INV P		96.25 D-110524	221856	15991573 8710 NORTH
000966	ENERGY	190006870406	0	2025	1	INV P		68.18 D-110524	221858	16832636 4085 STATE
000966	ENERGY	20009867339	0	2025	1	INV P		1,410.30 D-110524	221852	16004111 8889 NORTH
000966	ENERGY	210006099360	0	2025	1	INV P		65.31 D-110524	221858	60209269 7111 TCHUL
000966	ENERGY	235007052536	0	2025	1	INV P		142.68 D-110524	221855	80540586 8889 NORTH
000966	ENERGY	245006958444	0	2025	1	INV P		20.94 D-110524	221410	17624743 6200 GETWE
000966	ENERGY	345005429860	0	2025	1	INV P		326.61 D-110524	221853	202657581 12 GUTHRI
000966	ENERGY	460003433786	0	2025	1	INV P		5,548.64 D-110524	221851	16831992 8700 NORTH
000966	ENERGY	490003438433	0	2025	1	INV P		4,650.60 D-110524	221851	68111178 8554 NORTH
								12,848.76		
001145	ATMOS ENERGY	4537-1024	0	2025	1	INV A		62.85 D-110524		30161364537 7411 HI
001145	ATMOS ENERGY	4564-0824	0	2025	1	INV P		51.49 D-110524	221941	3061364564 1551 DOR
								114.34		
				ACCOUNT TOTAL				12,963.10		
160	626700			RENTAL						
014437	CB RICHARD ELLIS COR	10-25-24	0	2025	1	INV P		472.37 D-110524	221943	NOV 2024 CIY OF SOU

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								472.37			
ORG 160					TOTAL			13,862.69			
180 PLANNING / ENGINEERING DEPT											
180 622100 PROFESSIONAL FEES											
010920 DALE K. THOMPSON			10-22-24	0	2025	1	INV P	84.00	D-110524	221846	LIEN RELEASE FEES
022719 UMB CARD SERVICES			10-01-24	0	2025	1	INV P	1,210.00	D-110524	221955	PURCHASING CARD
ACCOUNT TOTAL								1,294.00			
180 625700 TELEPHONE/POSTAGE											
001167 AT&T MOBILITY			2685-1024	0	2025	1	INV P	283.95	D-110524	221939	BLDG CELL PHONES
001167 AT&T MOBILITY			2970-1024	0	2025	1	INV P	511.11	D-110524	221939	CODE ENFORCEMENT PH
001167 AT&T MOBILITY			4718-1024	0	2025	1	INV P	123.58	D-110524	221939	PLANNING CELL PHONE
								918.64			
ACCOUNT TOTAL								918.64			
ORG 180					TOTAL			2,212.64			
211 POLICE DEPARTMENT											
211 625700 TELEPHONE & POSTAGE											
001137 FEDEX			8-659-92970	0	2025	1	INV A	12.25	D-110524		ROSEMON LAW FIRM
001167 AT&T MOBILITY			1151-1024	0	2025	1	INV P	492.83	D-110524	221939	LPR & SKYCOPS
ACCOUNT TOTAL								505.08			
211 626000 UTILITIES											
000966 ENTERGY			125007845757	0	2025	1	INV P	120.01	D-110524	221856	167750488 2719 BROO
000966 ENTERGY			170006646981	0	2025	1	INV P	58.00	D-110524	221858	180865792 STATELINE
000966 ENTERGY			20009867596	0	2025	1	INV P	1,963.37	D-110524	221851	151475605 7320 HIGH
000966 ENTERGY			205007331473	0	2025	1	INV P	62.18	D-110524	221858	18141937 8440 GREEN
000966 ENTERGY			220006154588	0	2025	1	INV P	55.52	D-110524	221859	133300244 8691 NORT
000966 ENTERGY			30009613497	0	2025	1	INV P	3,188.08	D-110524	221851	37423837 8691 NORTH
000966 ENTERGY			305005726295	0	2025	1	INV P	145.38	D-110524	221854	196408397 8325 TULA
000966 ENTERGY			365005294398	0	2025	1	INV P	186.89	D-110524	221854	19046408 3025 CARNI
000966 ENTERGY			370004167614	0	2025	1	INV P	124.56	D-110524	221855	167750496 7505 CHER
000966 ENTERGY			395005068081	0	2025	1	INV P	143.42	D-110524	221854	200985240 8325 TULA
000966 ENTERGY			405004781187	0	2025	1	INV P	57.16	D-110524	221858	176619377 777 STATE
								6,104.57			
001145 ATMOS ENERGY			1048-1024	0	2025	1	INV A	66.64	D-110524		4045331048 7312 HIG
001145 ATMOS ENERGY			4805-1024	0	2025	1	INV A	45.19	D-110524		4029104805 7320 HIG
001145 ATMOS ENERGY			5009-1024	0	2025	1	INV A	32.62	D-110524		3067785009 6227 SIL
001145 ATMOS ENERGY			6621-1024	0	2025	1	INV A	75.41	D-110524		3020696621 6450 GET

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
				ORG 290	TOTAL		2,760.49				
FIRE PREVENTION											
295											
295	626900	TRAVEL & TRAINING									
000873	MISSISSIPPI FIRE INV	10-22-24	0	2025	1	INV P	225.00	D-110524	221871	2024 MIFA FALL SEMI	
001412	BARNETT RICKEY	10-25-24	0	2025	1	INV P	408.00	D-110524	221942	TRAINING IN TUSCALO	
012610	ROWLAND, TIM	10-22-24	0	2025	1	INV P	204.00	D-110524	221879	MIFA FALL SEMINAR N	
ACCOUNT TOTAL							837.00				
				ORG 295	TOTAL		837.00				
PUBLIC WORKS DEPARTMENT											
311											
311	625700	TELEPHONE & POSTAGE									
001167	AT&T MOBILITY	9041-1024	0	2025	1	INV P	341.19	D-110524	221939	PW CELL PHONES	
ACCOUNT TOTAL							341.19				
UTILITIES											
311	626000										
000966	ENERGY	100006885066	0	2025	1	INV P	90.56	D-110524	221409	108163825 6145 AIRW	
000966	ENERGY	130006716956	0	2025	1	INV P	69.84	D-110524	221410	85056398 750 BROOKS	
000966	ENERGY	135007787157	0	2025	1	INV P	2,037.51	D-110524	221409	16833121 5813 PEPPE	
000966	ENERGY	135007787158	0	2025	1	INV P	69.76	D-110524	221410	16837783 3005 COLLE	
000966	ENERGY	135007787160	0	2025	1	INV P	72.78	D-110524	221409	16853152 488 CHURCH	
000966	ENERGY	150006675399	0	2025	1	INV P	79.82	D-110524	221409	59478867 6345 AIRWA	
000966	ENERGY	150006675400	0	2025	1	INV P	71.14	D-110524	221410	59478941 6610 AIRWA	
000966	ENERGY	150006675401	0	2025	1	INV P	79.42	D-110524	221409	58522954 6875 AIRWA	
000966	ENERGY	190006864490	0	2025	1	INV P	55.52	D-110524	221860	15540321 367 RASCO	
000966	ENERGY	2026142234	0	2025	1	INV P	92,296.77	D-110524	221949	16836199 STREET LIG	
000966	ENERGY	210006099623	0	2025	1	INV P	171.05	D-110524	221854	169321593 2810 MAY	
000966	ENERGY	225007186130	0	2025	1	INV P	72.63	D-110524	221857	89417232 6006 GETWE	
000966	ENERGY	225007186163	0	2025	1	INV P	77.38	D-110524	221857	90253295 8507 INVER	
000966	ENERGY	245006965479	0	2025	1	INV P	190.00	D-110524	221854	52482346 8355 AIRWA	
000966	ENERGY	250006208221	0	2025	1	INV P	70.19	D-110524	221857	50881416 4005 STATE	
000966	ENERGY	270006244389	0	2025	1	INV P	11.31	D-110524	221860	89409965 ESTATES OF	
000966	ENERGY	275006699796	0	2025	1	INV P	90.06	D-110524	221857	201373990 730 RASCO	
000966	ENERGY	275006702206	0	2025	1	INV P	102.65	D-110524	221856	61645719 7655 AIRWA	
000966	ENERGY	275006702207	0	2025	1	INV P	183.92	D-110524	221854	61645784 7532 SOUTH	
000966	ENERGY	275006704099	0	2025	1	INV P	158.30	D-110524	221949	68134634 NORTHWEST	
000966	ENERGY	280006232470	0	2025	1	INV P	86.76	D-110524	221857	158165845 2719 BROO	
000966	ENERGY	315005673918	0	2025	1	INV P	140.70	D-110524	221855	17624495 3005 STANT	
000966	ENERGY	320004481812	0	2025	1	INV P	77.38	D-110524	221409	68387037 249 GOODMA	
000966	ENERGY	345005429116	0	2025	1	INV P	68.43	D-110524	221858	19131200 8185 GETWE	
000966	ENERGY	345005429327	0	2025	1	INV P	74.73	D-110524	221857	115078636 1989 STAT	
000966	ENERGY	35008523609	0	2025	1	INV P	155.18	D-110524	221854	149789885 MISSISSIP	
000966	ENERGY	355005355204	0	2025	1	INV P	71.29	D-110524	221410	50881309 1005 CHURC	
000966	ENERGY	355005355277	0	2025	1	INV P	75.89	D-110524	221409	52730470 85 CHURCH	
000966	ENERGY	365005294399	0	2025	1	INV P	70.66	D-110524	221857	19047497 951 RASCO	
000966	ENERGY	365005294789	0	2025	1	INV P	98.20	D-110524	221856	147671986 SE CORNER	
000966	ENERGY	365005294790	0	2025	1	INV P	85.81	D-110524	221857	147671994 GOODMAN A	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	370004161661	0	2025	1	INV P	12.75 D-110524	221410	98050180	5813 PEPPE
000966	ENTERGY	380004147468	0	2025	1	INV P	64.63 D-110524	221858	64945074	805 RASCO
000966	ENTERGY	395005067859	0	2025	1	INV P	182.67 D-110524	221854	79896114	984 STATEL
000966	ENTERGY	405004782294	0	2025	1	INV P	73.03 D-110524	221857	47904040	8683 AIRWA
000966	ENTERGY	420003362084	0	2025	1	INV P	70.74 D-110524	221410	91224535	992 CHURCH
000966	ENTERGY	450003444864	0	2025	1	INV P	433.50 D-110524	221852	42493999	8191 TULAN
000966	ENTERGY	460003433787	0	2025	1	INV P	265.44 D-110524	221853	16832230	453 AIRPOR
000966	ENTERGY	470003432285	0	2025	1	INV P	158.56 D-110524	221854	100968049	8770 NORT
000966	ENTERGY	490003438482	0	2025	1	INV P	76.01 D-110524	221857	68134584	HAMILTON &
000966	ENTERGY	490003438483	0	2025	1	INV P	234.30 D-110524	221853	69086056	HAMILTON
000966	ENTERGY	50009219136	0	2025	1	INV P	83.60 D-110524	221857	16837528	STATE LINE
000966	ENTERGY	55008385970	0	2025	1	INV P	218.14 D-110524	221853	18054445	8777 WHITW
000966	ENTERGY	70008418776	0	2025	1	INV P	112.53 D-110524	221856	31166523	1200 BROOK
000966	ENTERGY	80008314808	0	2025	1	INV P	58.91 D-110524	221410	63799183	6715 HOSPI
000966	ENTERGY	90008320316	0	2025	1	INV A	68.83 D-110524		129563102	426 STAR
000966	ENTERGY	95008021410	0	2025	1	INV P	489.73 D-110524	221852	55245484	8935 COMME
							99,659.01			
001105	NORTHCENTRAL ELECTRI	7009-1024	0	2025	1	INV P	81.36 D-110524	221874	59247009	3750 FREEM
001145	ATMOS ENERGY	6445-1024	0	2025	1	INV A	243.84 D-110524		3016966445	5813 PEP
001145	ATMOS ENERGY	6721-1024	0	2025	1	INV A	189.89 D-110524		3016966721	5813 PEP
							433.73			
ACCOUNT TOTAL							100,174.10			
ORG 311 TOTAL							100,515.29			
PARKS DEPARTMENT										
411	613400					COMMUNITY EVENTS				
411	040594 FRANK PERRY	OCT17-2024	0	2025	1	INV P	3,372.24 D-110524	221411	STEAKS FOR FALL FES	
ACCOUNT TOTAL							3,372.24			
411	625700					TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	1081-1024	0	2025	1	INV P	609.13 D-110524	221939	PARKS CELL PHONES	
ACCOUNT TOTAL							609.13			
411	626000					UTILITIES				
000966	ENTERGY	145007783363	0	2025	1	INV P	98.97 D-110524	221856	47805247	6208 SNOWD
000966	ENTERGY	145007786740	0	2025	1	INV P	76.01 D-110524	221857	56395635	7360 US HI
000966	ENTERGY	165007718375	0	2025	1	INV P	200.74 D-110524	221853	15928989	8400 GREEN
000966	ENTERGY	165007718662	0	2025	1	INV P	55.52 D-110524	221859	69723351	8925 SWINN
000966	ENTERGY	170006646186	0	2025	1	INV P	5,797.04 D-110524	221851	15744642	3376 NAIL
000966	ENTERGY	170006646187	0	2025	1	INV P	12.75 D-110524	221860	15744865	3566 NAIL
000966	ENTERGY	175007678808	0	2025	1	INV P	258.61 D-110524	221853	66074311	6208A SNOW
000966	ENTERGY	175007678809	0	2025	1	INV P	282.51 D-110524	221853	66762873	6275 SNOWD
000966	ENTERGY	175007685849	0	2025	1	INV P	131.86 D-110524	221855	16838419	7505 CHERR
000966	ENTERGY	190006870407	0	2025	1	INV P	131.88 D-110524	221855	16836454	4700 STATE

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION		
000966	ENTERGY	190006870408	0	2025	1	INV P	3,259.44	D-110524	221851	16838229	4700 STATE	
000966	ENTERGY	200005986873	0	2025	1	INV P	112.53	D-110524	221856	127643922	7890 GREE	
000966	ENTERGY	2026144079	0	2025	1	INV P	10,419.19	D-110524	221851	41111535	7360 US HI	
000966	ENTERGY	205007331806	0	2025	1	INV P	389.45	D-110524	221852	38822441	8925 SWINN	
000966	ENTERGY	260006212859	0	2025	1	INV P	5,927.04	D-110524	221851	44368587	3335 PINE	
000966	ENTERGY	260006212914	0	2025	1	INV P	55.67	D-110524	221859	45692910	8925 SWINN	
000966	ENTERGY	260006223095	0	2025	1	INV A	1,829.27	D-110524		7505	CHERRY VALLEY	
000966	ENTERGY	270006235900	0	2025	1	INV P	55.52	D-110524	221859	31109259	7705 TCHUL	
000966	ENTERGY	270006235902	0	2025	1	INV P	55.52	D-110524	221859	31109366	7625 TCHUL	
000966	ENTERGY	270006235903	0	2025	1	INV P	55.52	D-110524	221859	31109424	7635 TCHUL	
000966	ENTERGY	270006235904	0	2025	1	INV P	55.52	D-110524	221859	31109473	7525 TCHUL	
000966	ENTERGY	270006235905	0	2025	1	INV P	55.52	D-110524	221859	31109549	7535 TCHUL	
000966	ENTERGY	270006235906	0	2025	1	INV P	55.52	D-110524	221859	31109614	7645 TCHUL	
000966	ENTERGY	270006235907	0	2025	1	INV P	55.52	D-110524	221859	31109648	7665 TCHUL	
000966	ENTERGY	270006235908	0	2025	1	INV P	12.75	D-110524	221860	31109663	7735 TCHUL	
000966	ENTERGY	270006236013	0	2025	1	INV P	46.31	D-110524	221860	22512453	6205 GETWE	
000966	ENTERGY	275006699252	0	2025	1	INV P	675.85	D-110524	221852	20892766	6070 SNOWD	
000966	ENTERGY	275006699253	0	2025	1	INV P	191.12	D-110524	221854	20291415	3480 SUNSE	
000966	ENTERGY	275006699426	0	2025	1	INV P	3,644.76	D-110524	221851	123335762	800 STONE	
000966	ENTERGY	290006216276	0	2025	1	INV P	1,152.37	D-110524	221852	18054049	SNOWDEN BA	
000966	ENTERGY	330004437202	0	2025	1	INV P	1,874.51	D-110524	221852	171475650	6650 SNOW	
000966	ENTERGY	370004163833	0	2025	1	INV P	1,504.55	D-110524	221852	125567875	800 STONE	
000966	ENTERGY	370004163834	0	2025	1	INV P	356.42	D-110524	221853	125567883	800 STONE	
000966	ENTERGY	395005066580	0	2025	1	INV P	1,595.83	D-110524	221852	186848966	6277 E SN	
000966	ENTERGY	405004781239	0	2025	1	INV P	91.40	D-110524	221856	176129674	7970 TCHU	
000966	ENTERGY	410003265893	0	2025	1	INV P	56.14	D-110524	221858	117424333	1729 BROO	
000966	ENTERGY	420003364824	0	2025	1	INV P	769.00	D-110524	221852	182817932	6277C SNO	
000966	ENTERGY	50009219132	0	2025	1	INV P	211.88	D-110524	221853	16833329	3278 MAY B	
000966	ENTERGY	50009219135	0	2025	1	INV P	265.97	D-110524	221853	16837304	6205 SNOWD	
000966	ENTERGY	50009219138	0	2025	1	INV P	420.30	D-110524	221852	16852006	7505 STONE	
000966	ENTERGY	50009219287	0	2025	1	INV P	176.58	D-110524	221854	74855255	6277B SNOW	
000966	ENTERGY	50009219288	0	2025	1	INV P	55.52	D-110524	221859	74869355	6277A SNOW	
000966	ENTERGY	70008416592	0	2025	1	INV P	65.33	D-110524	221858	46687588	365 RASCO	
							42,593.71					
001105	NORTHCENTRAL ELECTRI	7010-1024	0	2025	1	INV P	45.70	D-110524	221953	59247010-3750	FREEM	
001105	NORTHCENTRAL ELECTRI	7012-1024	0	2025	1	INV P	267.92	D-110524	221953	59247012-3750	FREEM	
001105	NORTHCENTRAL ELECTRI	7015-1024	0	2025	1	INV P	32.83	D-110524	221874	59247015	3656 PINE	
							346.45					
001145	ATMOS ENERGY	2435-101824	0	2025	1	INV P	41.06	D-110524	221941	3019672435	8400 GRE	
001145	ATMOS ENERGY	2435-1024	0	2025	1	INV P	43.93	D-110524	221834	3019672435	8400 GRE	
001145	ATMOS ENERGY	37271024	0	2025	1	INV P	25.27	D-110524	221834	4010573727	800 STOW	
001145	ATMOS ENERGY	4936-1024	0	2025	1	INV P	43.93	D-110524	221834	3057134936	6205 SNO	
001145	ATMOS ENERGY	6459-1024	0	2025	1	INV A	289.90	D-110524		3015476459	3335 PIN	
001145	ATMOS ENERGY	6619-1024	0	2025	1	INV A	56.55	D-110524		3015476619	6275 SNO	
001145	ATMOS ENERGY	7003-1024	0	2025	1	INV A	148.64	D-110524		4039367003	3656 PIN	
001145	ATMOS ENERGY	8239-1024	0	2025	1	INV A	48.12	D-110524		3015018239	6070 SNO	
							697.40					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001234	BRIGHTSPEED	200022-1024	0	2025	1	INV	P		1,037.35 D-110524	221838	400200022-PHONES
002351	COMCAST	1174-1024	0	2025	1	INV	P		529.31 D-110524	221944	ACCT 83960100100011
016529	DIRECTV	46724X241009	0	2025	1	INV	P		407.93 D-110524	221849	TV SERVICE
ACCOUNT TOTAL									45,612.15		
411	627901	UMPIRES									
031989	HARLOW WILLIAM C	9-30-24	0	2025	1	INV	P		150.00 D-110524	221915	SEPT TENNIS APPRENT
035896	WOLF GEORGE	10-19-24	0	2025	1	INV	P		200.00 D-110524	221918	SEPT/OCT TENNIS APP
035898	RIVES HUNTER	10-19-24	0	2025	1	INV	P		250.00 D-110524	221917	SET/OCT TENNIS APPR
ACCOUNT TOTAL									600.00		
ORG 411 TOTAL									50,193.52		
412	PARK TOURNAMENTS										
412	627901	TOURNAMENT UMPIRE FEES									
001051	MALONE TERRY	10-27-24	0	2025	1	INV	A		270.00 D-110524		FALL FINALE 10/25/2
002749	HENTZ JEFF	10-27-24	0	2025	1	INV	A		820.00 D-110524		FALL FINALE 10/25/2
004615	GABBERT JAMIE	10-27-24	0	2025	1	INV	A		130.00 D-110524		FALL FINALE 10/25/2
008240	GRONKE CHRIS	10-27-24	0	2025	1	INV	A		820.00 D-110524		FALL FINALE 10/25/2
008272	STOCKTON RANDY	10-27-24	0	2025	1	INV	A		600.00 D-110524		FALL FINALE 10/25/2
008764	BEASLEY GARY	10-27-24	0	2025	1	INV	A		1,490.00 D-110524		FALL FINALE 10/25/2
010184	ACKERMAN JOHNNY	10-27-24	0	2025	1	INV	A		410.00 D-110524		FALL FINALE 10/25/2
011652	WRENN DALE	10-27-24	0	2025	1	INV	A		940.00 D-110524		FALL FINALE 10/25/2
011656	JORDAN BRANDON	10-27-24	0	2025	1	INV	A		675.00 D-110524		FALL FINALE 10/25/2
012494	MILTON QUINTON	10-27-24	0	2025	1	INV	A		420.00 D-110524		FALL FINALE 10/25/2
014514	WILLIAMS BERNARD	10-27-24	0	2025	1	INV	A		380.00 D-110524		FALL FINALE 10/25/2
016709	DAVIS DANIEL	10-27-24	0	2025	1	INV	A		1,210.00 D-110524		FALL FINALE 10/25/2
017285	STAFFORD ALICIA	10-19-24	0	2025	1	INV	P		180.00 D-110524	221883	INDIAN SUMMER 10-19
017285	STAFFORD ALICIA	10-27-24	0	2025	1	INV	A		225.00 D-110524		FALL FINALE 10/27/2
									405.00		
019034	TELLIS SAMMIE	10-27-24	0	2025	1	INV	A		150.00 D-110524		FALL FINALE 10/25/2

FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
021370 GORE JAMES HUNTER	10-27-24	0	2025 1	INV	A	375.00 D-110524		FALL FINALE 10/25/2
021399 JORDAN JORDAN	10-19-24	0	2025 1	INV	P	309.00 D-110524	221866	INDIAN SUMMER 10-19
021399 JORDAN JORDAN	10-27-24	0	2025 1	INV	A	904.00 D-110524		FALL FINALE 10/27/2
						1,213.00		
022623 TARTT JEFFREY	10-27-24	0	2025 1	INV	A	505.00 D-110524		FALL FINALE 10/25/2
023087 WATSON LAWRENCE	10-27-24	0	2025 1	INV	A	465.00 D-110524		FALL FINALE 10/25/2
023847 DEVOLPI AUSTON	10-27-24	0	2025 1	INV	A	455.00 D-110524		FALL FINALE 10/25/2
024515 BOND STEVE	10-27-24	0	2025 1	INV	A	455.00 D-110524		FALL FINALE 10/25/2
025315 GOODING BLAKE	10-27-24	0	2025 1	INV	A	455.00 D-110524		FALL FINALE 10/25/2
026232 TATKO MARK	10-27-24	0	2025 1	INV	A	1,933.00 D-110524		FALL FINALE 10/25/2
026234 CLARK NICHOLAS	10-27-24	0	2025 1	INV	A	375.00 D-110524		FALL FINALE 10/25/2
026606 FARMER TAJMAHAL	10-27-24	0	2025 1	INV	A	225.00 D-110524		FALL FINALE 10/25/2
026760 WILSON VICTORIA	10-19-24	0	2025 1	INV	P	175.00 D-110524	221887	INDIAN SUMMER 10-19
027299 ELLIS ORLANDO	10-27-24	0	2025 1	INV	A	755.00 D-110524		FALL FINALE 10/25/2
028010 MOORE TIMMY RYAN	10-27-24	0	2025 1	INV	A	270.00 D-110524		FALL FINALE 10/25/2
028224 WALKER KEVIN	10-27-24	0	2025 1	INV	A	325.00 D-110524		FALL FINALE 10/25/2
028486 HODGES DERRICK	10-27-24	0	2025 1	INV	A	330.00 D-110524		FALL FINALE 10/25/2
029256 CARMICHAEL JONATHAN	10-19-24	0	2025 1	INV	P	915.00 D-110524	221843	INDIAN SUMMER 10-19
029257 OSBURN JASON	10-19-24	0	2025 1	INV	P	405.00 D-110524	221876	INDIAN SUMMER 10-19
029772 BENAFIELD STEPHEN	10-19-24	0	2025 1	INV	P	450.00 D-110524	221836	INDIAN SUMMER 10-19
029777 ORF GAYLON	10-19-24	0	2025 1	INV	P	405.00 D-110524	221875	INDIAN SUMMER 10-19
029942 ARVIN PHILLIP	10-19-24	0	2025 1	INV	P	135.00 D-110524	221832	INDIAN SUMMER 10-19
029942 ARVIN PHILLIP	10-27-24	0	2025 1	INV	A	360.00 D-110524		FALL FINALE 10/25/2
						495.00		
030177 BREWER TRAVIS	10-27-24	0	2025 1	INV	A	675.00 D-110524		FALL FINALE 10/25/2
030217 DOGAN JEREMY	10-19-24	0	2025 1	INV	P	450.00 D-110524	221914	INDIAN SUMMER 10-19
030226 BIRD JR RUSSELL	10-19-24	0	2025 1	INV	P	225.00 D-110524	221837	INDIAN SUMMER 10-19

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
030405	SPENCE SCOTTY	10-19-24	0	2025	1	INV P	315.00	D-110524	221882	INDIAN SUMMER 10-19
032079	LANE MARIO	10-27-24	0	2025	1	INV A	325.00	D-110524		FALL FINALE 10/25/2
032092	STENNIS RODNEY	10-19-24	0	2025	1	INV P	270.00	D-110524	221884	INDIAN SUMMER 10-19
032102	BURDETTE AMANDA	10-27-24	0	2025	1	INV A	420.00	D-110524		FALL FINALE 10/27/2
032210	WATKINS ARBEDELL	10-27-24	0	2025	1	INV A	195.00	D-110524		FALL FINALE 10/25/2
033253	BREWER JACOB	10-27-24	0	2025	1	INV A	375.00	D-110524		FALL FINALE 10/25/2
033256	BACCHUS GREGORY WILL	10-27-24	0	2025	1	INV A	600.00	D-110524		FALL FINALE 10/25/2
033444	MILLER DUSTIN	10-27-24	0	2025	1	INV A	555.00	D-110524		FALL FINALE 10/25/2
033748	CASSELL ROBERT	10-27-24	0	2025	1	INV A	605.00	D-110524		FALL FINALE 10/25/2
033832	SHERMAN TODD	10-19-24	0	2025	1	INV P	315.00	D-110524	221880	INDIAN SUMMER 10-19
033950	JONES JOHN	10-19-24	0	2025	1	INV P	315.00	D-110524	221865	INDIAN SUMMER 10-19
034000	GUTH THOMAS	10-19-24	0	2025	1	INV P	270.00	D-110524	221862	INDIAN SUMMER 10-19
034394	RICH KELSEY	10-19-24	0	2025	1	INV P	100.00	D-110524	221877	INDIAN SUMMER 10-19
034394	RICH KELSEY	10-27-24	0	2025	1	INV A	160.00	D-110524		FALL FINALE 10/27/2
							260.00			
034591	HARRIS MARSHON K	10-27-24	0	2025	1	INV A	395.00	D-110524		FALL FINALE 10/25/2
034690	DINKINS MICHAEL	10-19-24	0	2025	1	INV P	360.00	D-110524	221848	INDIAN SUMMER 10-19
035273	BROWNLEE MELISSA	10-19-24	0	2025	1	INV P	100.00	D-110524	221841	INDIAN SUMMER 10-19
035360	SIMPSON III EARNEST	10-27-24	0	2025	1	INV A	605.00	D-110524		FALL FINALE 10/25/2
035363	BERNARD WILLIAM	10-27-24	0	2025	1	INV A	455.00	D-110524		FALL FINALE 10/25/2
035364	SMITH BRANDON COLT	10-27-24	0	2025	1	INV A	660.00	D-110524		FALL FINALE 10/25/2
035367	BIBLE JOSH	10-27-24	0	2025	1	INV A	395.00	D-110524		FALL FINALE 10/25/2
035395	CLARK VICKI	10-27-24	0	2025	1	INV A	185.00	D-110524		FALL FINALE 10/25/2
035456	JOHNSON BRIANNA	10-19-24	0	2025	1	INV P	225.00	D-110524	221864	INDIAN SUMMER 10-19
035456	JOHNSON BRIANNA	10-27-24	0	2025	1	INV A	50.00	D-110524		FALL FINALE 10/27/2
							275.00			
035565	WILSON CEDRIC	10-27-24	0	2025	1	INV A	340.00	D-110524		FALL FINALE 10/25/2

FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
035752 HOOD KAYLEE	10-27-24	0	2025 1	INV	A	100.00 D-110524		FALL FINALE 10/27/2			
035754 MCMAHON LINDSEY	10-27-24	0	2025 1	INV	A	100.00 D-110524		FALL FINALE 10/27/2			
035921 HENRY MICHAEL	10-27-24	0	2025 1	INV	A	195.00 D-110524		FALL FINALE 10/25/2			
036341 LIPE COHEN	10-27-24	0	2025 1	INV	A	100.00 D-110524		FALL FINALE 10/27/2			
037109 WRIGHT JAMES DARRELL	10-19-24	0	2025 1	INV	P	100.00 D-110524	221889	INDIAN SUMMER 10-19			
037301 POLLARD LASEDRICK	10-27-24	0	2025 1	INV	A	360.00 D-110524		FALL FINALE 10/25/2			
037302 FROST JONATHAN	10-27-24	0	2025 1	INV	A	325.00 D-110524		FALL FINALE 10/25/2			
037303 HOLLIDAY III WILLIAM	10-27-24	0	2025 1	INV	A	455.00 D-110524		FALL FINALE 10/25/2			
037312 SIMS ZION	10-27-24	0	2025 1	INV	A	250.00 D-110524		FALL FINALE 10/27/2			
037314 FRAZIER KALEB	10-27-24	0	2025 1	INV	A	175.00 D-110524		FALL FINALE 10/27/2			
037326 HOLMES DERRICK JAMAR	10-27-24	0	2025 1	INV	A	330.00 D-110524		FALL FINALE 10/25/2			
037329 BROWNLEE KATIE	10-19-24	0	2025 1	INV	P	150.00 D-110524	221840	INDIAN SUMMER 10-19			
037331 HOLLIDAY JACKSON	10-27-24	0	2025 1	INV	A	300.00 D-110524		FALL FINALE 10/27/2			
037337 SANTUCCI SHERRIE	10-27-24	0	2025 1	INV	A	125.00 D-110524		FALL FINALE 10/27/2			
037396 LEE JOSEPH ANGLIN	10-27-24	0	2025 1	INV	A	655.00 D-110524		FALL FINALE 10/25/2			
037402 BASS O'RYAN	10-27-24	0	2025 1	INV	A	225.00 D-110524		FALL FINALE 10/27/2			
037553 DANIEL AERION	10-27-24	0	2025 1	INV	A	200.00 D-110524		FALL FINALE 10/27/2			
037607 CARTER MARK	10-27-24	0	2025 1	INV	A	395.00 D-110524		FALL FINALE 10/25/2			
037647 CAPPS HAYLE	10-27-24	0	2025 1	INV	A	100.00 D-110524		FALL FINALE 10/27/2			
037761 STEPHENS KAMIYAH	10-27-24	0	2025 1	INV	A	175.00 D-110524		FALL FINALE 10/27/2			
037850 HENDRICOVSKY ANDREW	10-27-24	0	2025 1	INV	A	75.00 D-110524		FALL FINALE 10/27/2			
037956 JOHNSON DYLAN WADE	10-27-24	0	2025 1	INV	A	55.00 D-110524		FALL FINALE 10/25/2			
038342 THORN WILLIAM DANIEL	10-19-24	0	2025 1	INV	P	110.00 D-110524	221885	INDIAN SUMMER 10-19			
038342 THORN WILLIAM DANIEL	10-27-24	0	2025 1	INV	A	470.00 D-110524		FALL FINALE 10/27/2			
						580.00					
038824 TOLBERT III WILLIAM	10-19-24	0	2025 1	INV	P	225.00 D-110524	221886	INDIAN SUMMER 10-19			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
039301 BROWN WESLEY	10-19-24	0	2025 1	INV P	150.00	D-110524	221839	INDIAN SUMMER 10-19	
039302 STEVENS TRACI	10-27-24	0	2025 1	INV A	75.00	D-110524		FALL FINALE 10/27/2	
039307 BASS MOLLY	10-19-24	0	2025 1	INV P	150.00	D-110524	221835	INDIAN SUMMER 10-19	
039311 SMITH CAITLYN	10-19-24	0	2025 1	INV P	100.00	D-110524	221881	INDIAN SUMMER 10-19	
039311 SMITH CAITLYN	10-27-24	0	2025 1	INV A	125.00	D-110524		FALL FINALE 10/27/2	
					225.00				
039394 THORN WYATT DALTON	10-27-24	0	2025 1	INV A	175.00	D-110524		FALL FINALE 10/27/2	
039396 MCNATT ETHAN	10-19-24	0	2025 1	INV P	150.00	D-110524	221869	INDIAN SUMMER 10-19	
039413 PARKER KAMARI	10-27-24	0	2025 1	INV A	100.00	D-110524		FALL FINALE 10/27/2	
039503 HANKINS MICHAEL	10-19-24	0	2025 1	INV P	200.00	D-110524	221863	INDIAN SUMMER 10-19	
039503 HANKINS MICHAEL	10-27-24	0	2025 1	INV A	300.00	D-110524		FALL FINALE 10/27/2	
					500.00				
039504 MOORE JEREMY C	10-27-24	0	2025 1	INV A	200.00	D-110524		FALL FINALE 10/25/2	
039505 LEE JEFFREY	10-27-24	0	2025 1	INV A	600.00	D-110524		FALL FINALE 10/25/2	
039507 BERNARD CHRISTOPHER	10-27-24	0	2025 1	INV A	300.00	D-110524		FALL FINALE 10/25/2	
039518 CONLEY JOSHUA	10-27-24	0	2025 1	INV A	75.00	D-110524		FALL FINALE 10/27/2	
039586 MOBLEY DALLAS	10-27-24	0	2025 1	INV A	125.00	D-110524		FALL FINALE 10/27/2	
039589 RUSSELL PEYTON	10-27-24	0	2025 1	INV A	75.00	D-110524		FALL FINALE 10/27/2	
039591 TAYLOR EMERSON	10-27-24	0	2025 1	INV A	125.00	D-110524		FALL FINALE 10/27/2	
039753 MCMURPHY JUSTIN	10-19-24	0	2025 1	INV P	100.00	D-110524	221868	INDIAN SUMMER 10-19	
039812 WOODS KARLEIGH	10-19-24	0	2025 1	INV P	125.00	D-110524	221888	INDIAN SUMMER 10-19	
039967 BURKES MCKENZIE G	10-27-24	0	2025 1	INV A	75.00	D-110524		FALL FINALE 10/27/2	
039969 BURKES ANGELA HARRIS	10-19-24	0	2025 1	INV P	175.00	D-110524	221842	INDIAN SUMMER 10-19	
039969 BURKES ANGELA HARRIS	10-27-24	0	2025 1	INV A	250.00	D-110524		FALL FINALE 10/27/2	
					425.00				
040046 RIGGS MACEY	10-19-24	0	2025 1	INV P	150.00	D-110524	221878	INDIAN SUMMER 10-19	
040099 MITCHELL OLIVER	10-19-24	0	2025 1	INV P	270.00	D-110524	221872	INDIAN SUMMER 10-19	
040373 CLIMER SIRI	10-19-24	0	2025 1	INV P	125.00	D-110524	221845	INDIAN SUMMER 10-19	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
040444	ROBINSON JOSEPH	10-27-24	0	2025	1	INV A	395.00	D-110524		FALL FINALE 10/25/2
040595	KEENAN DAKOTA	10-19-24	0	2025	1	INV P	100.00	D-110524	221867	INDIAN SUMMER 10-19
040596	MORGAN ASHER	10-19-24	0	2025	1	INV P	100.00	D-110524	221873	INDIAN SUMMER 10-19
040596	MORGAN ASHER	10-27-24	0	2025	1	INV A	125.00	D-110524		FALL FINALE 10/27/2
							225.00			
040597	EASLEY JEFF	10-19-24	0	2025	1	INV P	405.00	D-110524	221850	INDIAN SUMMER 10-19
ACCOUNT TOTAL							40,811.00			
ORG 412				TOTAL		40,811.00				
511	ANIMAL CONTROL									
511	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7723-1024	0	2025	1	INV P	347.62	D-110524	221939	287269097723- ANIMA
ACCOUNT TOTAL							347.62			
ORG 511				TOTAL		347.62				
902	GENERAL EXPENSES									
902	626000			UTILITIES-STREET LTS & SIGNALS						
000966	ENTERGY	115007891073	0	2025	1	INV P	135.15	D-110524	221855	17327354 SWINNEA RD
000966	ENTERGY	140006677389	0	2025	1	INV P	81.33	D-110524	221409	202657565 1486 CHUR
000966	ENTERGY	145007790891	0	2025	1	INV P	135.15	D-110524	221855	110821956 HIGHWAY 5
000966	ENTERGY	175007685850	0	2025	1	INV P	38.47	D-110524	221860	16839003 HIGHWAY 51
000966	ENTERGY	185007840213	0	2025	1	INV P	101.36	D-110524	221856	110821972 STATELINE
000966	ENTERGY	185007840214	0	2025	1	INV P	106.82	D-110524	221856	110821998 MISS VALL
000966	ENTERGY	185007840215	0	2025	1	INV P	102.28	D-110524	221856	110822038 RASCO RD
000966	ENTERGY	215007252788	0	2025	1	INV P	82.28	D-110524	221409	145700183 2996 COLL
000966	ENTERGY	230006177335	0	2025	1	INV P	129.60	D-110524	221855	15556418 STATE LINE
000966	ENTERGY	245006965651	0	2025	1	INV P	94.52	D-110524	221856	189364755 HIGHWAY 5
000966	ENTERGY	260006223094	0	2025	1	INV P	91.11	D-110524	221949	16835951-STATELINE
000966	ENTERGY	260006223096	0	2025	1	INV P	216.97	D-110524	221949	16839979-ST LINE RD
000966	ENTERGY	260006223097	0	2025	1	INV P	24.25	D-110524	221949	16850182- GREENBROO
000966	ENTERGY	260006223098	0	2025	1	INV P	25.84	D-110524	221949	16850398- GREENBROO
000966	ENTERGY	29008027750	0	2025	1	INV P	314.01	D-110524	221949	100253780- GOODMAN
000966	ENTERGY	305005724393	0	2025	1	INV P	84.75	D-110524	221857	190769851 9105 GETW
000966	ENTERGY	305005726222	0	2025	1	INV A	235.51	D-110524		160129912-HWY 51 @
000966	ENTERGY	340004343959	0	2025	1	INV P	128.99	D-110524	221855	110821964 ST LINE H
000966	ENTERGY	365005297960	0	2025	1	INV P	205.80	D-110524	221853	189378672 HIGHWAY 5
000966	ENTERGY	385005108273	0	2025	1	INV P	129.33	D-110524	221409	110822004 MS 302 @
000966	ENTERGY	410003261900	0	2025	1	INV P	129.23	D-110524	221409	19075704 MS 302 & T
000966	ENTERGY	430003394360	0	2025	1	INV A	169.09	D-110524		19041425 GOODMAN AN
000966	ENTERGY	460003433788	0	2025	1	INV P	129.60	D-110524	221855	16834293 HIGHWAY 51
000966	ENTERGY	460003433789	0	2025	1	INV P	12.72	D-110524	221860	16834756 SOUTH CIR
000966	ENTERGY	470003435542	0	2025	1	INV P	526.79	D-110524	221949	STATELINE RD I55- 1
000966	ENTERGY	50009219134	0	2025	1	INV P	6.88	D-110524	221860	16835456 SOUTHAVEN

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
000966	ENTERGY	70008423474		0	2025	1 INV P	132.57 D-110524	221855	110165339 5730 STAT
000966	ENTERGY	90008319945		0	2025	1 INV A	169.09 D-110524		16330888 GOODMAN RD
							3,739.49		
ACCOUNT TOTAL							3,739.49		
ORG 902 TOTAL							3,739.49		
		LITIGATION							
904	629100			LEGAL CLAIMS					
904	040607	MOORE, JERRIOUS K	10-25-24	0	2025	1 INV P	527.00 D-110524	221952	BOARD APPROVED CLAI
ACCOUNT TOTAL							527.00		
ORG 904 TOTAL							527.00		
FUND 0010 GENERAL FUND							TOTAL:	230,874.14	

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
610			AMPHITHEATER						
610	626300		AMPHITHEATER MANAGEMENT						
017044	DESOTO COUNTY	10-25-24	0	2025 1 INV P		8,333.33	D-110524	221948	CONCERT PROMOTER FO
						ACCOUNT TOTAL			
						8,333.33			
						ORG 610 TOTAL			
						8,333.33			
FUND 0260 AMPHITHEATER						TOTAL:			
						8,333.33			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
825										UTILITY MAINTENANCE EXPENSES
825	625603									SCADA SERVICES
001167	AT&T MOBILITY	10592-1024	0	2025	1	INV	A	58.96	D-110524	SCADA-6624492608001
								58.96		ACCOUNT TOTAL
825	625700									TELEPHONE & POSTAGE
001167	AT&T MOBILITY	60413-1024	0	2025	1	INV	P	2,405.66	D-110524	221939 287251660413-UTILIT
								2,405.66		ACCOUNT TOTAL
825	626000									UTILITIES
000966	ENERGY	100006892393	0	2025	1	INV	P	137.86	D-110524	221855 167538396 8827 GETW
000966	ENERGY	15008793189	0	2025	1	INV	P	65.33	D-110524	221858 16835233 TOWN & COU
000966	ENERGY	15008793190	0	2025	1	INV	P	122.49	D-110524	221855 16839508 8989 STANT
000966	ENERGY	205007331821	0	2025	1	INV	P	55.52	D-110524	221859 39758438 5850 GETWE
000966	ENERGY	205007346909	0	2025	1	INV	A	137.22	D-110524	194031951 LOT12/319
000966	ENERGY	230006177910	0	2025	1	INV	P	65.52	D-110524	221858 163913981 SWINNEA R
000966	ENERGY	27008235253	0	2025	1	INV	P	148.56	D-110524	221949 200366847-TINA RENE
000966	ENERGY	280006227527	0	2025	1	INV	P	58.27	D-110524	221858 71532782 1433 STATE
000966	ENERGY	325005579450	0	2025	1	INV	P	37.99	D-110524	221410 122548779 5253 SWIN
000966	ENERGY	335005536438	0	2025	1	INV	P	23.17	D-110524	221410 72940206 4154 DAVIS
000966	ENERGY	335005545298	0	2025	1	INV	A	132.75	D-110524	200366847 TINA RENE
000966	ENERGY	360004182692	0	2025	1	INV	P	9,200.11	D-110524	221851 16293136 8779 WHITW
000966	ENERGY	365005294441	0	2025	1	INV	P	206.14	D-110524	221853 102092335 8182 GETW
000966	ENERGY	380004149563	0	2025	1	INV	P	1,207.80	D-110524	221949 201794930 1551 DORC
000966	ENERGY	410003261983	0	2025	1	INV	P	153.53	D-110524	221409 85491660 CHANCEY CO
000966	ENERGY	420003366052	0	2025	1	INV	P	31.32	D-110524	221860 19047166 1281 BROOK
000966	ENERGY	460003433790	0	2025	1	INV	P	182.77	D-110524	221854 16835787 HUDGINS RD
000966	ENERGY	460003433791	0	2025	1	INV	P	9,815.77	D-110524	221851 16850588 7525 GREEN
000966	ENERGY	465004441927	0	2025	1	INV	P	193.72	D-110524	221854 200643534 1551 DORC
000966	ENERGY	50009219133	0	2025	1	INV	P	55.52	D-110524	221859 16834020 GETWELL &
000966	ENERGY	50009219137	0	2025	1	INV	P	15.40	D-110524	221860 16851180 7696 AIRWA
000966	ENERGY	50009219139	0	2025	1	INV	P	55.67	D-110524	221858 16852907 1334 GOODM
000966	ENERGY	50009219140	0	2025	1	INV	P	4,899.07	D-110524	221851 16853459 5850 GETWE
000966	ENERGY	50009219403	0	2025	1	INV	P	3,080.44	D-110524	221851 76259076 3088 NAIL
000966	ENERGY	80008324790	0	2025	1	INV	P	121.93	D-110524	221856 16292922 8779 WHITW
								30,203.87		
001145	ATMOS ENERGY	1609-1024	0	2025	1	INV	A	40.76	D-110524	4012381609 4164 HIG
001145	ATMOS ENERGY	1654-1024	0	2025	1	INV	A	26.29	D-110524	4012381654 53 WOODL
001145	ATMOS ENERGY	5862-1024	0	2025	1	INV	P	42.50	D-110524	221834 4024565862 8182 GET
								109.55		
001167	AT&T MOBILITY	538869X1024	0	2025	1	INV	A	85.46	D-110524	LAPTOP
002351	COMCAST	1174-1024	0	2025	1	INV	P	723.94	D-110524	221944 ACCT 83960100100011
								31,122.82		ACCOUNT TOTAL

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
825	626900			TRAVEL & TRAINING					
026476	SMITH EUGENE JR	10-28-24	0	2025	1 INV A	754.40 D-110524		MS DAMAGE PREVENTIO	
027417	THOMPSON HAAKEN	10-28-24	0	2025	1 INV A	272.00 D-110524		MS DAMAGE PREVENTIO	
040648	DAVIS PEYTON	10-28-24	0	2025	1 INV A	272.00 D-110524		MS DAMAGE PREVENTIO	
ACCOUNT TOTAL						1,298.40			
ORG 825				TOTAL		34,885.84			
FUND 0400 UTILITY FUND						TOTAL:	34,885.84		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-110524

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0600								PAYROLL FUND			
0600	214700							GARNISHMENTS			
021029	CHAPLAINS BENEVOLENC	OCT2024FD	0	2025	1	INV	P	200.00	D-110524	221912	OCT FIRE BENEVOLENC
021029	CHAPLAINS BENEVOLENC	OCT2024PD	0	2025	1	INV	P	20.00	D-110524	221913	OCT PD BENEVOLENCE
								220.00			
								ACCOUNT TOTAL			220.00
0600	215700										
001407	MS PUBLIC EE CR UN	OCT2024	0	2025	1	INV	P	2,527.76	D-110524	221916	OCT 2024 EMP CONTRI
								ACCOUNT TOTAL			2,527.76
								ORG 0600	TOTAL		2,747.76
FUND 0600 PAYROLL FUND		TOTAL:								2,747.76	

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-2024YE

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
125				COURT DEPARTMENT					
125	621500				COURT BOND REFUND				
040380	BURRUS	JOHNNY EUGENE	9-4-24	0	2024 12	INV P	200.00	D-2024YE	221957 CASH BOND REFUND
ACCOUNT TOTAL							200.00		
125	621501				COURT ASSESSMENT FEES				
024253	AMERICAN MUNICIPAL S	61638		0	2024 12	INV P	355.75	D-2024YE	221892 COLLECTION FEES SEP
ACCOUNT TOTAL							355.75		
ORG 125 TOTAL							555.75		
150				INFORMATION TECHNOLOGY					
150	610500				COMPUTERS				
000952	TYLER TECHNOLOGIES	45-486065		0	2024 12	INV P	2,960.00	D-2024YE	221910 IMPLEMENTATION TRAI
019694	MID-SOUTH TELECOM	83412		0	2024 12	INV P	376.00	D-2024YE	221902 FS 2 PHONE FIX
019694	MID-SOUTH TELECOM	83414		0	2024 12	INV P	190.00	D-2024YE	221902 FS 1 GATE REPAIR
							566.00		
ACCOUNT TOTAL							3,526.00		
150	610550				NETWORK CONNECTIVITY				
000952	TYLER TECHNOLOGIES	45-481030		0	2024 12	INV P	14,976.15	D-2024YE	221961 QUARTERLY PAYMENT
ACCOUNT TOTAL							14,976.15		
ORG 150 TOTAL							18,502.15		
160				FACILITIES					
160	611000				MATERIALS				
001102	SOUTHAVEN SUPPLY	240111		0	2024 12	INV P	723.24	D-2024YE	221904 MAINT MATERIALS
ACCOUNT TOTAL							723.24		
160	625600				REPAIRS AND MAINTENANCE				
019694	MID-SOUTH TELECOM	83415		0	2024 12	INV P	685.50	D-2024YE	221902 DATA RUNS @ COURT
ACCOUNT TOTAL							685.50		
ORG 160 TOTAL							1,408.74		
211				POLICE DEPARTMENT					
211	611300				MAINTENANCE VEHICLES				
019700	CHOICE TOWING	2302		0	2024 12	INV P	200.00	D-2024YE	221919 2011 FIESTA
019700	CHOICE TOWING	2467		0	2024 12	INV P	85.00	D-2024YE	221919 3205 TOW
019700	CHOICE TOWING	2600		0	2024 12	INV P	50.00	D-2024YE	221919 2015 ROGUE
							335.00		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-2024YE

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
040446 CANNON SB, LLC		210135	0	2024 12	INV P	1,639.20	D-2024YE	221893	3177 CONDENSER
ACCOUNT TOTAL						1,974.20			
211	615500				JAIL FEES				
000964	DESOTO COUNTY SHERIF	10-17-24	0	2024 12	INV P	30,275.00	D-2024YE	221897	INMATE HOUSING FOR
000964	DESOTO COUNTY SHERIF	9-16-24	0	2024 12	INV P	89.16	D-2024YE	221897	INMATE MEDICAL & PH
						30,364.16			
ACCOUNT TOTAL						30,364.16			
211	622100				INVESTIGATION SERVICES				
029120	YOUNG LEASING CO	INV6855790	0	2024 12	INV P	41.40	D-2024YE	221962	WEST-TOYA
029120	YOUNG LEASING CO	INV6906013	0	2024 12	INV P	15.40	D-2024YE	221962	WEST-TOYA
029120	YOUNG LEASING CO	INV7002100	0	2024 12	INV P	38.18	D-2024YE	221962	WEST-TOYA
029120	YOUNG LEASING CO	INV7104603	0	2024 12	INV P	49.65	D-2024YE	221962	WEST- TOYA
						144.63			
ACCOUNT TOTAL						144.63			
				ORG 211	TOTAL	32,482.99			
FIRE DEPARTMENT									
290	612200				MAINTENANCE EQUIPMENT & BUILD				
040315	CONSOLIDATED TRAFFIC	63715	0	2024 12	INV P	456.00	D-2024YE	221958	REPAIRED GTT
ACCOUNT TOTAL						456.00			
290	620901				BILLING SERVICES				
019311	CREDIT BUREAU SYSTEM	30740000443	0	2024 12	INV P	363.42	D-2024YE	221896	EMS COLLECTION FEES
ACCOUNT TOTAL						363.42			
290	625700				TELEPHONE & POSTAGE				
001137	FEDEX	8-631-89892	0	2024 12	INV P	39.22	D-2024YE	221921	SHIPPING FEES
ACCOUNT TOTAL						39.22			
				ORG 290	TOTAL	858.64			
EMS									
297	610701				MEDICAL SUPPLIES				
027573	TELEFLEX MEDICAL INC	9507836731-1	0	2024 12	INV P	565.50	D-2024YE	221907	MEDICAL SUPPLES- BA
ACCOUNT TOTAL						565.50			
				ORG 297	TOTAL	565.50			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-2024YE

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311											
311	611000										
	000053	ADAPCO INC		138349	0	2024 12	INV	P	2,403.95	D-2024YE	221890 MOSQUITIO CHEMICALS
	039924	MEMPHIS WINWATER CO.	30084		0	2024 12	INV	P	786.40	D-2024YE	221901 MAT
	039924	MEMPHIS WINWATER CO.	30249		0	2024 12	INV	P	310.35	D-2024YE	221901 MAT
									1,096.75		
									ACCOUNT TOTAL	3,500.70	
311	611300										
	006479	AIRGAS USA INC		5511377159	0	2024 12	INV	P	63.93	D-2024YE	221891 MAT FOR SHOP
	008561	S & H SMALL ENGINES		93747	0	2024 12	INV	P	149.95	D-2024YE	221903 MAT FOR SHOP
									ACCOUNT TOTAL	213.88	
311	626000										
	001388	HORN LAKE WATER ASSO		57000-102024	0	2024 12	INV	P	1,785.95	D-2024YE	221899 5813 PEPPERCHASE DR
									ACCOUNT TOTAL	1,785.95	
									ORG 311	TOTAL	5,500.53
411											
411	613100										
	025798	TRIGON SPORTS		23301	0	2024 12	INV	P	314.82	D-2024YE	221909 BASES
									ACCOUNT TOTAL	314.82	
411	613400										
	036490	CROSS SARAH		118	0	2024 12	INV	P	1,707.75	D-2024YE	221920 FACE PAINTING- FALL
									ACCOUNT TOTAL	1,707.75	
411	640500										
	027765	PAINTMARK CONTRACTOR		2469	0	2024 12	INV	P	2,800.00	D-2024YE	221960 SETS & ENTRY PAINT
									ACCOUNT TOTAL	2,800.00	
									ORG 411	TOTAL	4,822.57
412											
412	612400										
	033037	HOSPITALITY CONTROL		53555	0	2024 12	INV	P	74.50	D-2024YE	221900 ALOHA SUPPORT
	037416	STUD MUFFINS LLC		824	0	2024 12	INV	P	1,360.00	D-2024YE	221905 LOADED TEA CONCESSI
									ACCOUNT TOTAL	1,434.50	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-2024YE

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
					ORG 412	TOTAL	1,434.50			
902	GENERAL EXPENSES									
902	620750	LANDSCAPE SERVICES								
028454	CHANDLERS	LAWN	SER	59606	0	2024 12	INV P	645.00	D-2024YE	221895 WELCOME SIGN- NOV 2
028454	CHANDLERS	LAWN	SER	64196	0	2024 12	INV P	529.02	D-2024YE	221895 UTILITIES BLDG FEB
028454	CHANDLERS	LAWN	SER	65534	0	2024 12	INV P	1,450.00	D-2024YE	221894 SPRINGFEST AREA-SNO
028454	CHANDLERS	LAWN	SER	65535	0	2024 12	INV P	2,233.00	D-2024YE	221894 SNOWDEN AMP MARCH 2
028454	CHANDLERS	LAWN	SER	65538	0	2024 12	INV P	529.02	D-2024YE	221895 UTILITIES BLDG MARC
028454	CHANDLERS	LAWN	SER	66252	0	2024 12	INV P	200.00	D-2024YE	221895 GETWELL WTR PLANT M
028454	CHANDLERS	LAWN	SER	67225	0	2024 12	INV P	360.00	D-2024YE	221895 SPRINGFEST AREA GEN
028454	CHANDLERS	LAWN	SER	67634	0	2024 12	INV P	1,450.00	D-2024YE	221894 SPRINGFEST AREA-SNO
028454	CHANDLERS	LAWN	SER	67635	0	2024 12	INV P	2,233.00	D-2024YE	221894 SNOWDEN AMP-APRIL 2
028454	CHANDLERS	LAWN	SER	68968	0	2024 12	INV P	225.00	D-2024YE	221895 TRAINING FACILITY M
028454	CHANDLERS	LAWN	SER	70913	0	2024 12	INV P	525.00	D-2024YE	221895 UTILITIES BLDG JUNE
028454	CHANDLERS	LAWN	SER	70914	0	2024 12	INV P	743.75	D-2024YE	221894 JUNE 2024 CHARGE- I
028454	CHANDLERS	LAWN	SER	73101	0	2024 12	INV P	1,040.00	D-2024YE	221894 SNOWDEN AMP GENERAL
028454	CHANDLERS	LAWN	SER	73741	0	2024 12	INV P	1,450.00	D-2024YE	221894 SPRINGFEST AREA JUN
028454	CHANDLERS	LAWN	SER	73742	0	2024 12	INV P	2,233.00	D-2024YE	221894 SNOWDEN AMP JUNE 20
028454	CHANDLERS	LAWN	SER	73792	0	2024 12	INV P	645.00	D-2024YE	221895 WELCOME SIGN-GETWEL
028454	CHANDLERS	LAWN	SER	73800	0	2024 12	INV P	28,500.00	D-2024YE	221894 CITY LAWN SERVICE-
028454	CHANDLERS	LAWN	SER	73814	0	2024 12	INV P	525.00	D-2024YE	221895 UTILITIES BLDG JULY
028454	CHANDLERS	LAWN	SER	73815	0	2024 12	INV P	743.75	D-2024YE	221894 JULY 2024 CHARGE- I
028454	CHANDLERS	LAWN	SER	73912	0	2024 12	INV P	560.00	D-2024YE	221895 WELCOME SIGN-MAIN S
028454	CHANDLERS	LAWN	SER	76350	0	2024 12	INV P	28,500.00	D-2024YE	221894 CITY LAWN SERVICE-
028454	CHANDLERS	LAWN	SER	76351	0	2024 12	INV P	1,450.00	D-2024YE	221894 SPRINGFEST AREA JUL
028454	CHANDLERS	LAWN	SER	76374	0	2024 12	INV P	645.00	D-2024YE	221895 WELCOME SIGN-GETWEL
028454	CHANDLERS	LAWN	SER	76595	0	2024 12	INV P	2,230.00	D-2024YE	221894 MAY BLVD LANDSCAPIN
								79,644.54		
ACCOUNT TOTAL								79,644.54		
					ORG 902	TOTAL	79,644.54			
905	LIABILITY INSURANCE									
905	629100	INSURANCE CLAIMS								
011139	TRAVELERS			650667	0	2024 12	INV P	12,837.50	D-2024YE	221908 SEPT DEDUCTIBLE INV
ACCOUNT TOTAL								12,837.50		
					ORG 905	TOTAL	12,837.50			
FUND 0010 GENERAL FUND								TOTAL:	158,613.41	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-2024YE

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711	BOND PROJECT EXPENSES									
711	640220			FIRE STATION 5						
037550	WESTFIELD	PAYAPP23	0	2024	12	INV P	59,860.45	D-2024YE	221911	FIRE STATION 5 PAYA
037550	WESTFIELD	PAYAPP24	0	2024	12	INV P	128,650.90	D-2024YE	221911	FIRE STATION 5 PAYA
							188,511.35			
				ACCOUNT TOTAL			188,511.35			
			ORG 711	TOTAL			188,511.35			
FUND 0100 CAPITAL PROJECTS							TOTAL:	188,511.35		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-2024YE

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400			UTILITY FUND						
0400	130700		ACCOUNTS RECEIVABLE						
040289	EDER JULIE	44945	0	2024 11	INV P	101.60	D-2024YE	221898	
					ACCOUNT TOTAL	101.60			
					ORG 0400	TOTAL	101.60		
820			UTILITY ADMINISTRATIVE EXPENSE						
820	610500		COMPUTERS						
000952	TYLER TECHNOLOGIES	45-481030	0	2024 12	INV P	14,976.15	D-2024YE	221961 QUARTERLY PAYMENT	
					ACCOUNT TOTAL	14,976.15			
820	625700		TELEPHONE & POSTAGE						
017546	ARISTA	INVAIS0010725	0	2024 12	INV P	15,871.96	D-2024YE	221956 9/24 WTR BILL PRINT	
					ACCOUNT TOTAL	15,871.96			
820	626500		PRINTING						
017546	ARISTA	INVAIS0010725	0	2024 12	INV P	4,166.69	D-2024YE	221956 9/24 WTR BILL PRINT	
					ACCOUNT TOTAL	4,166.69			
					ORG 820	TOTAL	35,014.80		
825			UTILITY MAINTENANCE EXPENSES						
825	611000		MATERIALS						
013793	HERNANDO REDI MIX	81254INV	0	2024 12	INV P	512.00	D-2024YE	221959 CONCRETE	
					ACCOUNT TOTAL	512.00			
					ORG 825	TOTAL	512.00		
FUND 0400 UTILITY FUND					TOTAL:	35,628.40			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-2024YE

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
850	MAINTENANCE EXPENSES								
850	622100	SANITATION COLLECTION SERVICES							
007500	SWEEPING CORPORATION SCA7307282475		0	2024 12	INV P	49,102.03	D-2024YE	221906	SWEEPING SERV PER C
ACCOUNT TOTAL						49,102.03			
ORG 850			TOTAL			49,102.03			
FUND 0450 SANITATION FUND						TOTAL:	49,102.03		

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-110524

YEAR/PERIOD: 2024/1 TO 2025/1																			
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION										
0400			UTILITY FUND																
0400	130700			ACCOUNTS RECEIVABLE															
005625	KREUNEN CONST	45263	0	2025	1	INV A	78.20												
005625	KREUNEN CONST	45266	0	2025	1	INV A	72.35												
							150.55												
007109	JOHNNY COLEMAN BLDRS	45268	0	2025	1	INV A	107.45												
007109	JOHNNY COLEMAN BLDRS	45280	0	2025	1	INV A	81.02												
							188.47												
014253	DESOTO MANAGEMENT &	45288	0	2025	1	INV A	87.45												
023124	JSS HOMES LLC	45254	0	2025	1	INV A	89.90												
025277	MARATHON MANAGEMENT	45286	0	2025	1	INV A	76.10												
025277	MARATHON MANAGEMENT	45289	0	2025	1	INV A	76.10												
							152.20												
025462	MUDDY WATER	45285	0	2025	1	INV A	76.10												
026680	SKY LAKE CONSTRUCTIO	45273	0	2025	1	INV A	72.35												
026680	SKY LAKE CONSTRUCTIO	45274	0	2025	1	INV A	107.45												
026680	SKY LAKE CONSTRUCTIO	45275	0	2025	1	INV A	107.45												
							287.25												
026693	YOUR HOME LLC	45261	0	2025	1	INV A	87.45												
027214	ALL STAR MANAGEMENT	45290	0	2025	1	INV A	87.45												
031329	HALEY GLEN	45269	0	2025	1	INV A	76.10												
032783	ENTERPRISE REALTORS	45277	0	2025	1	INV A	76.10												
032953	JONES HOLLY	45250	0	2025	1	INV A	87.45												
034210	MYND MANAGEMENT INC	45279	0	2025	1	INV A	76.10												
036811	MAIN STREET RENEWAL	45265	0	2025	1	INV A	87.45												
036811	MAIN STREET RENEWAL	45276	0	2025	1	INV A	76.10												
036811	MAIN STREET RENEWAL	45282	0	2025	1	INV A	87.45												
							251.00												
038064	FOSTER JONATHAN	45272	0	2025	1	INV A	64.40												
038387	SMC SFR LLC	45267	0	2025	1	INV A	87.45												
039088	HSM PROPERTY LLC	45291	0	2025	1	INV A	87.45												

FY2025 CLAIMS DOCKET U-110524

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
039798	MEMPHIS WEALTH BUILD	45264	0	2025	1	INV A	49.90 U-110524		
039802	DAVEY TREE	45292	0	2025	1	INV A	750.00 U-110524		
040082	LEGACY NEW HOMES	45271	0	2025	1	INV A	84.05 U-110524		
040580	EVERNEST LLC.	45281	0	2025	1	INV A	87.45 U-110524		
040611	FERGUSON MARIA	45239	0	2025	1	INV A	49.90 U-110524		
040612	BENNETT DANIEL & HOL	45240	0	2025	1	INV A	49.90 U-110524		
040613	WELCH MARTILE	45241	0	2025	1	INV A	50.00 U-110524		
040614	DAYTON STEVEN	45242	0	2025	1	INV A	27.20 U-110524		
040615	VINSON TEMIKO	45243	0	2025	1	INV A	1.10 U-110524		
040616	THAGGARD MARTY	45244	0	2025	1	INV A	12.45 U-110524		
040617	BLANN JOHN G	45245	0	2025	1	INV A	45.59 U-110524		
040618	FADY'S FIVE STAR	45246	0	2025	1	INV A	37.55 U-110524		
040619	STUBBS FELICIA	45247	0	2025	1	INV A	52.70 U-110524		
040620	ROBINSON SHANI	45248	0	2025	1	INV A	49.90 U-110524		
040621	ROTEN CAROLYN	45249	0	2025	1	INV A	53.66 U-110524		
040622	ROLLER PATRICIA B	45251	0	2025	1	INV A	49.90 U-110524		
040623	XU JIAQI & SHUNJIE Z	45252	0	2025	1	INV A	87.45 U-110524		
040624	STRIPLING LATOYA	45253	0	2025	1	INV A	70.25 U-110524		
040625	COFFMAN CALEB	45255	0	2025	1	INV A	87.45 U-110524		
040626	TOWNSEND DANIEL	45256	0	2025	1	INV A	32.35 U-110524		
040627	BASEBALL INVESTMENT	45257	0	2025	1	INV A	179.77 U-110524		
040628	CROSSHAIR CONSTRUCTI	45258	0	2025	1	INV A	157.20 U-110524		
040629	JCH CONSTRUCTION	45259	0	2025	1	INV A	42.82 U-110524		
040630	SIMS COLSON & CHELSE	45260	0	2025	1	INV A	49.90 U-110524		
040631	SAYED HALAL	45262	0	2025	1	INV A	67.31 U-110524		
040632	BELLS HOME LLC	45270	0	2025	1	INV A	91.45 U-110524		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-110524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040633	MILLS LOIS	45278	0	2025	1	INV A	87.45 U-110524		
040634	MALDONADO CRISTIAN R	45283	0	2025	1	INV A	49.90 U-110524		
040635	SETS PROPERTIES	45284	0	2025	1	INV A	44.05 U-110524		
040636	GROSS SAMMY	45287	0	2025	1	INV A	87.45 U-110524		
040637	SMITH PAYTON (TENANT	45293	0	2025	1	INV A	87.45 U-110524		
ACCOUNT TOTAL							4,686.37		
			ORG 0400	TOTAL			4,686.37		
FUND 0400 UTILITY FUND							TOTAL:	4,686.37	

FY2025 CLAIMS DOCKET U-110524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0450								SANITATION FUND	
0450	130707							ACCOUNT RECEIVABLE RECYCLE	
040610	HILL JEFFREY & LAURE 45238	0	2025	1	INV A	125.00		U-110524	
						ACCOUNT TOTAL		125.00	
			ORG 0450		TOTAL	125.00			
FUND 0450 SANITATION FUND						TOTAL:		125.00	

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