



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 17, 2024
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: December 3, 2024**
- 5. Legislative Update, State Representative Rodney Hall**
- 6. Getwell Widening MOU (Star Landing to Lester)**
- 7. Amendment to SPD Wrecker Policy**
- 8. Resolution for Firearm Surplus for Lt. Jamie Russell**
- 9. Agreement with Dizzy Dean**
- 10. Award of Bids for SPD Uniforms**
- 11. Award of Chemicals Contract for Utilities Dept.**
- 12. Authorization for Utilities Dept. to Execute Tyler Technologies Work Order**
- 13. Authorization to Seek Bids for Utility Relocation for I-55 Widening**
- 14. Resolutions to Authorize IT Surplus and Intergovernmental Transfer**
- 15. Authorization to Enter into Contracts for Grounds Maintenance**
- 16. MDEQ MOU for MCWI Funds for Autumn Woods Drainage**
- 17. Resolution for DCRUA Appointment**
- 18. Planning Agenda:**
 - Item #1 Application by Onyx Briargate Ventures, LLC for subdivision approval to revise Briargate Commercial Subdivision lots 7R and 7S on the south side of Marathon Way, between Airways Blvd. and Elmore Road**
 - Item #2 Application by Lifestyle Homes, LLC for subdivision approval of Silo Square Phase 8 residential on the south side of May Blvd., east of Tchulahoma Road**
 - Item #3 Application by Lifestyle Homes, LLC for subdivision approval of Worthington Estates Sec. "H" on the east side of Swinnea Road south of Goodman Road**
- 19. Mayor's Report**
- 20. Personnel Docket**
- 21. City Attorney's Legal Update**
- 22. Utilities Billing Leak Adjustment Docket**
- 23. Claims Docket**
- 24. Executive Session: Land Acquisition for Utility Relocation for I-55 Widening; Economic Development; Interdepartmental Personnel with No Action**

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

Minutes, City of Southaven, Southaven, Mississippi



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

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

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

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**MINUTES OF THE REGULAR MEETING
OF December 3, 2024
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 3rd December, 2024 at six o'clock (6:00) p.m. at City Hall.

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

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

Next, a motion was made by Alderman Hoots to approve the Minutes of the Regular Meeting of November 19, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

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

Mr. Manley stated that The Board approved the contracts and applications for the Carriage Hill Drainage and Whitworth Water Treatment Plant Projects. As part of the MWCI funding, the City is applying for two (2) additional projects so that it takes advantage of the funding allocated to the City for utility projects. The revised applications and MOUs are for the modification of the scope of the Carriage Hills project to include the box culvert replacement at Stateline Road on John's Creek and an elevated storage tank at the Whitworth Water Treatment Plant. The MOU's for both projects are between the Mayor and Board and note that the Cities application for the modified scope of the project and that the project(s) will be complete by December 31, 2026. The exhibits to the MOU's include the initial scope and application for modified scope. Alderman Gallagher made the motion to approve the revised applications and MOU's and authorized Mayor Musselwhite and Alderman At Large to sign. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of December, 2024.

A copy of the revised applications and MOUs are attached and fully incorporated into these minutes.

RESOLUTION FOR SPD TO PURCHASE VEHICLES

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

Mr. Manley stated that this resolution, along with the exhibit, will authorize the SPD to purchase police vehicles at auction from the Kansas State Highway Patrol in accordance with Miss. Code 31-7-13(m)(v). The resolution authorizes the SPD to purchase the three (3) vehicles from Kansas Highway Patrol auction in the total amount of \$109,175.00. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

WHEREAS, the City Police desire to purchase the vehicles from the Kansas State Highway Patrol in accordance with Miss. Code 31-7-13(m)(v); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(v), the City Police may purchase each of the vehicles at the prices as specifically set forth in Exhibit A and pay the purchase price for each vehicle as further set forth in Exhibit A to the Kansas

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Highway Patrol in the total amount of \$109,175.00.

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

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

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

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

A copy of the quote from Kansas Highway Patrol Fleet Sales is attached and fully incorporated into these minutes.

RESOLUTION FOR SOLE SOURCE PURCHASE BY CITY ANIMAL SHELTER
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the City is in the process of expanding the animal shelter. As part of the process, the kennels need to be repaired, as the existing isolation panels that act as the dividers in between the kennels, have failed causing harm to the animals. A bolt-in replacement is needed for the repairs and Midmark Corporation, as the original kennel manufacturer for the Southaven Animal Shelter, is the sole source entity that provides the bolt-in replacement. The only way to make repairs without a total replacement of all the kennels is to order the panels from Midmark Corporation as a sole source at the cost of \$25,004.00. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

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

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

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

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

Following a reading of the foregoing resolution, Alderman Jerome made the motion and Alderman Hoots 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 3rd day of December, 2024.

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

RESOLUTION FOR BUDGET AMENDMENT

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

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Mr. Manley stated that this resolution and amendment amends the FY25 Budget by reflecting the revenue and expenses associated with the BankPlus Amphitheater. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

Following the reading of the foregoing Resolution, Alderman Payne made the motion and Alderman Hoots 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 David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

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

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

CHERRY VALLEY PUMP TRACK SKATE PARK RFP

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that three proposals were received and considered for this project. The selection committee consisting of Whitney Choat-Cook, Planning Director, Wes Brown, Parks and Recreation Director, and Dan Cordell, Consulting City Engineer, rated all three proposals. The committee unanimously selected American Ramp Company which received the #1 rating. Mr. Cordell made the recommendation to accept the proposal and authorize negotiations of the contract. Alderman Hoots made the motion to accept the proposal from American Ramp Company and authorized negotiations of a final contract to brought back to the Board for approval. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of December, 2024.

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

PARKS RENTAL VARIANCE

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

Mr. Manley stated that Southaven Honda is requesting an alcohol variance for a Christmas party at the Southaven Honda Premium Lounge at the BankPlus Amphitheater. The consideration for the use of the lounge, which is not included in the City Rental Properties, can be included as part of the sponsorship payments by Southaven Honda. Alderman Payne made the motion to approve use of the facility and of the alcohol variance. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of December, 2024.

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

PLANNING AGENDA

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

Item #1 Application by Bradford Health for design review for a residential treatment facility to be located on the south side of Marathon Way between Airways Blvd. and Elmore Road

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a residential treatment facility. Building elevations and a landscape plan were submitted. Mrs. Choat-Cook stated that the building is very attractive and softens the industrial uses around it. The layout provides good privacy and green space both for the aesthetics curb appeal as well as the residents of the facility. The color palette is neutral and the extra decoration via the cupolas give it a more upscale look. Staff has no comment. The landscape is appropriately sized and very diversified. Staff has no comment. As with all new developments, decorative lighting is required on site. The standard acorn lighting can be used or the applicant may agree to a more modern concept via submitted to staff. It is staff's suggestion that the decorative lighting be placed strategically along Marathon Way in the streetscape. With the length of the frontage, it is staff recommendation to provide five (5) decorative lights spaced symmetrically in the area. Alderman Jerome made the motion to approve the application by Bradford Health for design review with the stated comments. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

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Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of December, 2024.

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

MAYOR’S REPORT

Hotel Convention Center Update

Mayor Musselwhite stated that the hotel convention center construction started last week with movement of dirt. This project will go vertical in ,ay or June 2025 with an expected completion date in 2027. Mayor Musselwhite stated that he believes this is the #1 positive influential project for Desoto County.

Southaven Christmas Parade

The Southaven Annual Christmas Parade hosted by Southaven Chamber of Commerce will be held on Saturday, December 7, 2024 @ 10am and will begin at SouthPoint Church.

Southern Lights

Mayor Musselwhite reminded everyone that Southern Lights in Central Park, a great tradition of the City of Southaven for many years, will go until December 31 from 5pm to 10 pm and encouraged all to attend. All proceeds collected will go to the charitable organizations that work the admission gate.

Traffic Signals Update

Mayor Musselwhite stated that the Tchulahoma/Church Road, Guthrie/Airways, and Swinnea/Stateline Road traffic signal project is now complete and all signals are functional.

PERSONNEL DOCKET

Personnel Docket

December 3,
2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Brenda Cooper	Police	Crossing Guard	12/3/2024	\$13.27
Larry White	Police	Crossing Guard	12/3/2024	\$13.27
Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Donald Bynum	Fire - Lieutenant	Fire - Lieutenant 2	11/25/2024	25.50

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

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

Alderman Payne made the motion to approve the Personnel Docket of December 3, 2024 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of December, 2024.

CITY ATTORNEY’S LEGAL UPDATE

MDOT ROW

Alderman Flores made the motion to authorize Mayor Musselwhite to sign the right of way agreement with Entergy to bring power to the Horn Lake Creek Sewer District Lift Station which is needed as part of the storage facility project. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

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Alderman Wheeler
Alderman Flores

YES
YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of December, 2024.

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 12/03/2024 The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.						
1	RESIDENTIAL	ANDREW FONDREN	655	CAPEWOOD PLACE	(572.38)	LEAK ON SERVICE LINE
2	RESIDENTIAL	SHAWANDA CATCHINGS	7493	FOX TRACE	(416.69)	TOILET LEAK AND SHOWER HEAD LEAK
3	RESIDENTIAL	VANESSA PRICE	1590	CUSTER DR	(163.00)	TOILET LEAK
4	RESIDENTIAL	SHIRLEY ARCE	6750	BEAUMONT CR W	(152.10)	TOILET LEAK
5	RESIDENTIAL	BRITTNEY ADAMS	8344	MANHATTEN DR	(174.67)	TOILET LEAK
6	RESIDENTIAL	KEVIN FREEMAN	1975	NOTTINGHAM	(53.28)	POOL ADJUST MENT
7	RESIDENTIAL	PATRICIA REED	8536	CHESTERFIELD	(354.57)	TOILET LEAK
8	RESIDENTIAL	SHERWANDA MACKAY	5789	TAYSIDECV	(175.50)	TOILET LEAK
					(2062.19)	

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Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of December 3, 2024 in the amount of \$2,062.19. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of December, 2024.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of November 19, 2024 in the amount of \$1,524,403.37. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

432024, 432025, 432026, 432027, 432028, 432029, 432030, 432031, 432032, 432033

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 3rd day of December, 2024.

EXECUTIVE SESSION

A motion was made by Alderman Gallagher to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Flores made the motion to go into Executive Session for the purpose of Discussing Litigation by and against the City; Economic Development (Business or Industry Locating to City); Interdepartmental Personnel with No Action. Motion was

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seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

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

A motion was made by Alderman Hoots to end executive session and re-open the meeting. The motion was seconded by Alderman Jerome. Motion was put to vote and passed unanimously.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously December 3, 2024 at 7:10 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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

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

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

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

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

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

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

I. Purpose

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

II. Conditions and Scope

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

III. Amount

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

IV. Term

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

V. Binding Effect

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

VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

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

VII. Applicable Law

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

Agreed to this the 9th day of December, 2024.



Mayor Pro Tem, Board

Agreed to this the 9th day of December, 2024.



Mayor

ATTACHMENT "A"

ORIGINAL EXECUTED MCWI SUBAWARD AND SUBSEQUENT EXECUTED MODIFICATON

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

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

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

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

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

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

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

I. Purpose

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

II. Conditions and Scope

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

III. Amount

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

IV. Term

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

V. Binding Effect

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

VI. Obligation of the Parties

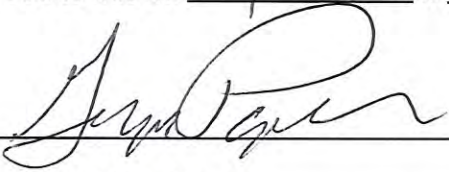
The Parties agree to the following obligations under this MOU:

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

VII. Applicable Law

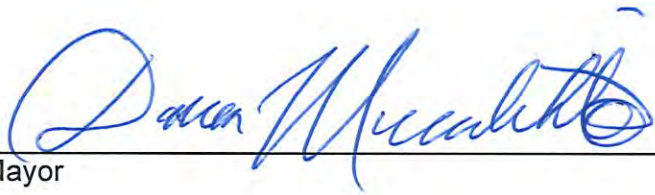
This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi.

Agreed to this the 9th day of December, 2024.



Mayor Pro Tem, Board

Agreed to this the 9th day of December, 2024.



Mayor

ATTACHMENT "A"

ORIGINAL EXECUTED MCWI SUBAWARD AND SUBSEQUENT EXECUTED MODIFICATON

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

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

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

WHEREAS, the City Police desire to purchase the vehicles from the Kansas State Highway Patrol in accordance with Miss. Code 31-7-13(m)(v); and

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

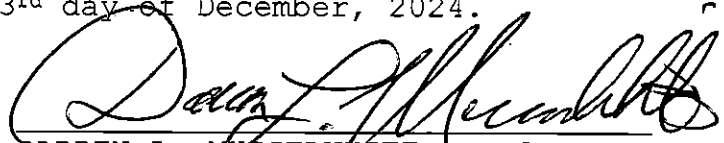
1. Pursuant to Mississippi Code 31-7-13(m)(v), the City Police may purchase each of the vehicles at the prices as specifically set forth in Exhibit A and pay the purchase price for each vehicle as further set forth in Exhibit A to the Kansas Highway Patrol in the total amount of \$109,175.00.
2. The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

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

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

REMAINDER OF PAGE LEFT BLANK

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Kansas Highway Patrol

Fleet Sales

930 NE Strait Ave.

Topeka, KS 66616

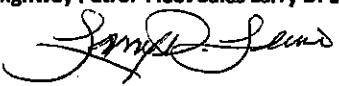
(785) 296-8535



KANSAS HIGHWAY PATROL

Page 1 of 1

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

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

Purchasers Signature

Date

Please Make Checks Payable To: Kansas Highway Patrol Car Fund

All Vehicles Must Be Picked Up In Topeka

Please pay from this invoice. No statement will be mailed

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

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

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

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

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

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

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

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

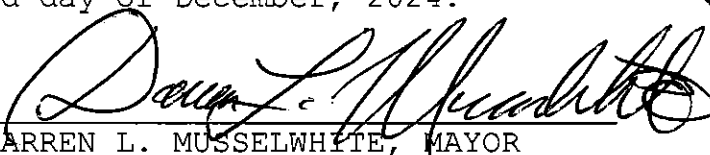
1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City approves the sole source purchase of the panels as further described and set forth in Exhibit A, from Midmark in the amount of \$25,004.00.
2. The Mayor, City Clerk, Facilities Manager, City Animal Control, or their designee(s) are authorized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

REMAINDER OF PAGE LEFT BLANK

Following a reading of the foregoing resolution, Alderman Jerome made the motion and Alderman Hoots 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 3rd day of December, 2024.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Exhibit A

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



November 20, 2024

To Whom it may concern:

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

Designing better care.™

Jose Valdez
Marketing Manager
Midmark Corporation

Chain Link Pens & Runs

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

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

AVAILABLE PANEL SIZES

Height: 24" - 96"

Length: 2' - 14'

*Custom sizes available

AVAILABLE MESH SIZES

Diamond Size

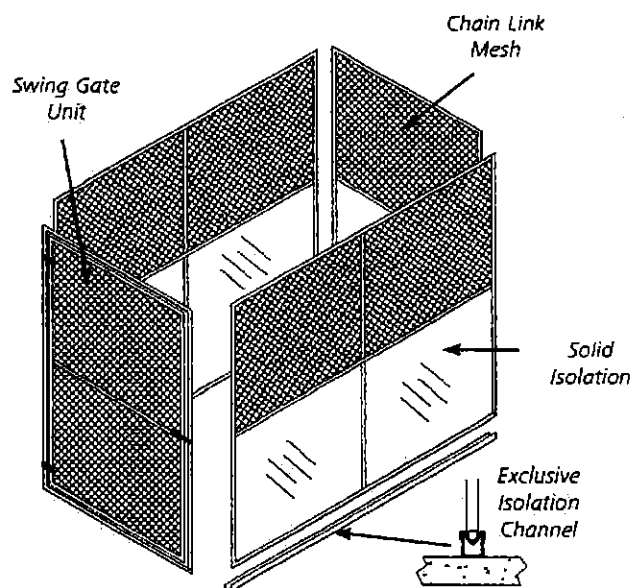
• 1" 1/4", 1 1/2", and 2"

Wire Gauge

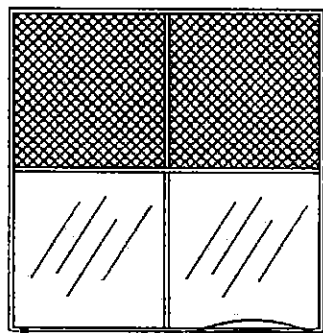
• #9, #11, and #13

AVAILABLE ISOLATION PANEL MATERIALS

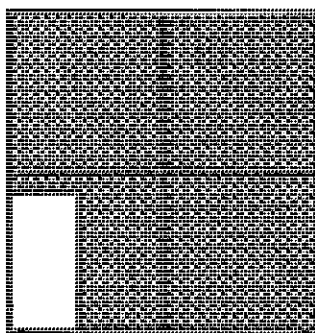
- #24 Gauge Galvanized Steel Sheet
- #24 Gauge Stainless Steel Sheet
- ABS Plastic Blue/Beige Sheet 1/8" Thick



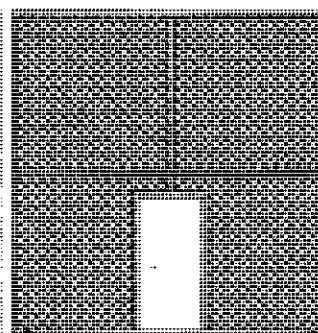
PANEL OPTIONS



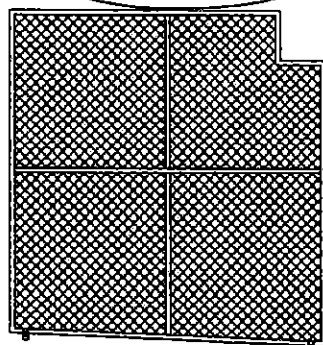
Standard Isolation Panel
Framed Opening



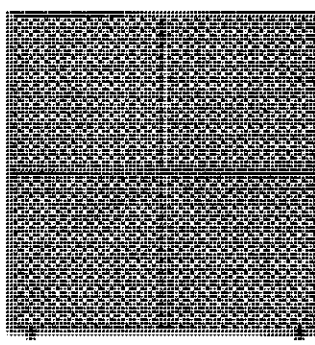
Side Mount



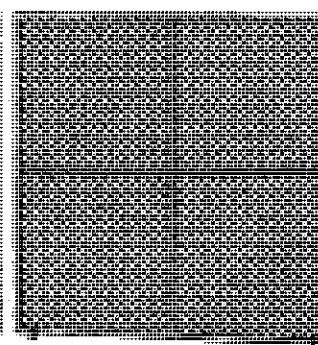
Framed Opening



Center Mount
Notched Panel



Fence Panel



Tapered



Project Information

Project Name: Southhaven Animal Shelter

Facility Address: Southhaven, MS.

Project #: Southhaven Animal Shelter

Quote #: 173040

Phase: 1

Rev: 1

Date: 10/28/24

Project Rep: Drew Wilkerson

Designer: Rod McAninch

Phone: 1-800-MIDMARK

Project Disclaimers

N/A



Midmark Quotation Customer Pricing

Quote Valid Until 12/31/2024
Date Quoted: 10/28/2024

Project Information:

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

Category Breakdown

Ext. Customer

Kennel Runs

\$25,004.00

Total Price:

Customer: \$25,004.00



Midmark Quotation

Terms & Conditions

Project Information:

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

Midmark Rep Information:

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

Designer Information:

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

Midmark Order Policy

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

Order Changes

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

Delayed/Rescheduled Ship Dates

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

Order Cancellation

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

Return of Merchandise

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

Shipping & Receiving Policy

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

Lead Times

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

No Damages For Delay

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

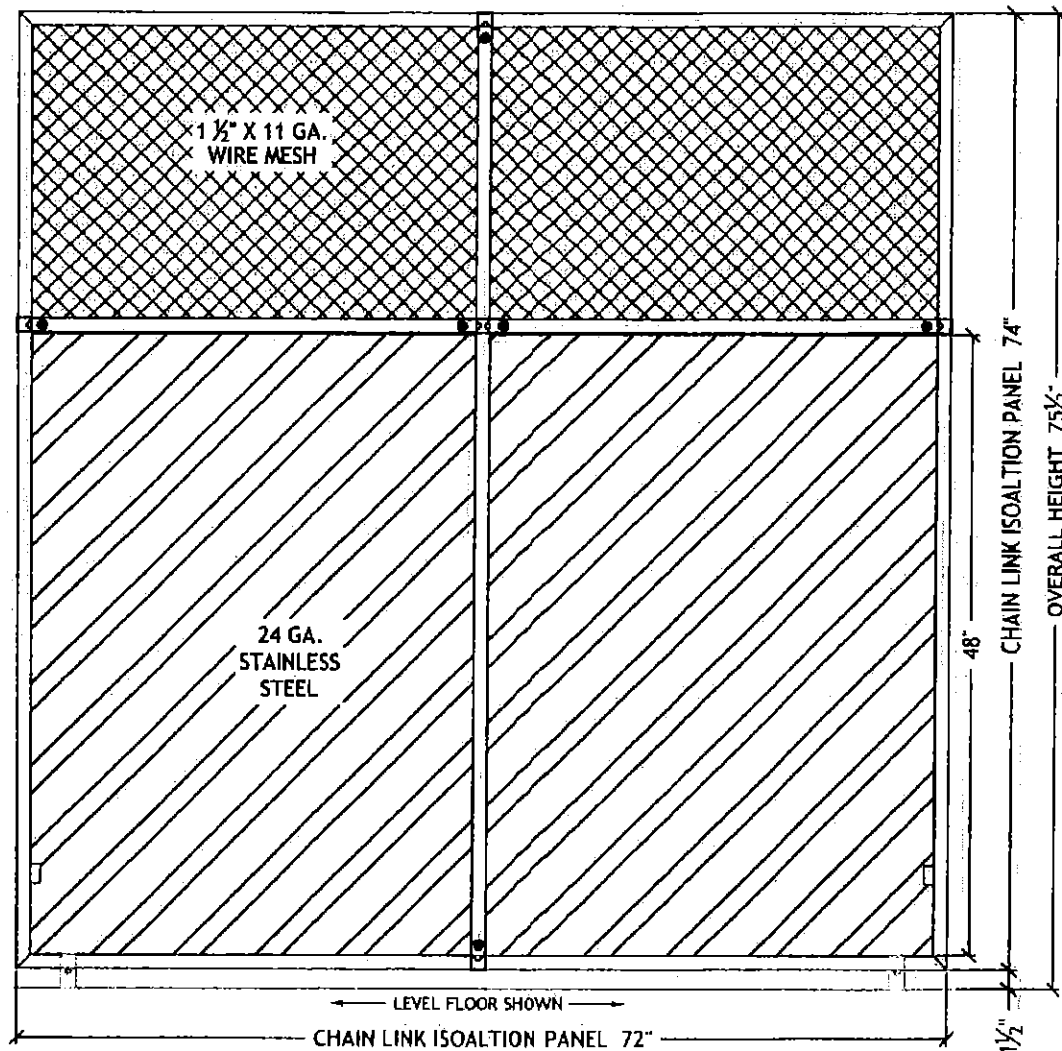
Special Quote

(Signature)

(Date)

Field Measurements Required

CHAIN LINK ISOLATION PANEL



PLEASE NOTE THE FOLLOWING:

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

TYPICAL (34) PLACES

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

Following the reading of the foregoing Resolution, Alderman Payne made the motion and Alderman Hoots 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 David Wheeler	voted: YES

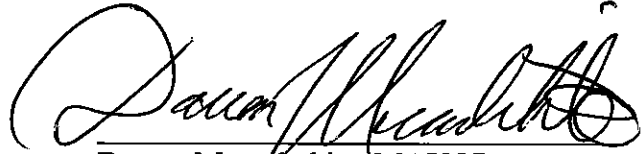
Alderman Charlie Hoots

voted: YES

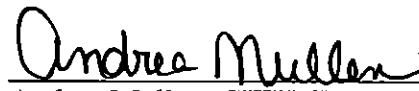
Alderman Raymond Flores

voted: YES

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



City of Southaven

Budget Amendment Request

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

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

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

SUMMARY

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

10% PUBLICATION RULE

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

Is publication required due to this budget amendment?

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



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

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

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

Dear Mayor Musselwhite,

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

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

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

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

Sincerely,
CIVIL – LINK, LLC

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

Danny Cordell, PE, PS
President

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: Southaven Honda

Date of Request: November 18 2024

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

Estimated Attendance: 40-60

Purpose of Event: Christmas Party

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

Contact Information

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

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

Contact Name: Chris Anderson

Address: 685 Goodman Rd East

City: Southaven State: MS Zip: 38671

Primary Phone Number: 662-655-1020

Secondary Phone Number: 901-857-0880

Email Address: CANDERSON@SOUTHAVENHONDA.COM

Acknowledgements and Signature

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

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

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

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

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

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

Name: Cori Masters Date: 11/18/2024

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: _____ Date Paid: _____

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

Today's Date: _____ Employee: _____

City of Southaven

At The Top of Mississippi



Alcohol Request Form

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

FOR OFFICE USE ONLY

Board Approval: YES _____ NO _____ DATE _____

Date Renter Notified: _____

Employee: _____

City of Southaven

Office of Planning and Development Design Review Staff Report



Date of Hearing:	November 18, 2024
Public Hearing Body:	Planning Commission
Applicant:	Bradford Health- Kevin Mullin 2101 Magnolia Avenue S Suite 518 Birmingham, AL 35202 205-953-4775
Total Acreage:	5.7 acres
Existing Zone:	Planned Business Park (PBP)
Location of Design Review Application	South side of Marathon Way, between Airways Blvd. and Elmore Road
Comprehensive Plan Designation:	Commercial/Industrial
Staff Comments: The applicant is requesting design review approval for a residential treatment facility. The following items were submitted: <u>Building Elevations:</u> The applicant is proposing a mixture of textured CMU block and two types of commercial siding. The follow palette for this building is shown in light gray tones with the CMU block have a base gray color with white mortar. Both vertical and horizontal sidings are shown in a light gray/white shade. The CMU block is used for the wainscot area for the entire building. The 12" vertical siding is used above the wainscot area up to the roofline. The 6" horizontal siding is used in areas where the pitched roofs provide a façade above the ceiling line, which is primarily at the entry points and also for the cupolas. The architectural shingles shown for the roof are also a light gray. There are several roofline pitches for the building which helps break up the large square footage of the footprint. The largest of the roofline runs north to south with a 6-12 pitch that mimics a residential pitch. The east and west elevations branch off of the main roof line and run perpendicular to it with wings of the facility all of which are designed with a standard pitch roof. Additional building areas carry off of these wings and have a slanted roofline made up of the same shingles. Decorative cupolas are placed along the roof at focal point areas including entryways to the building. The cupolas have the same color palette but incorporate a sanding seam metal roof. The standing seam metal is also	

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

Landscaping:

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

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

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

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

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

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

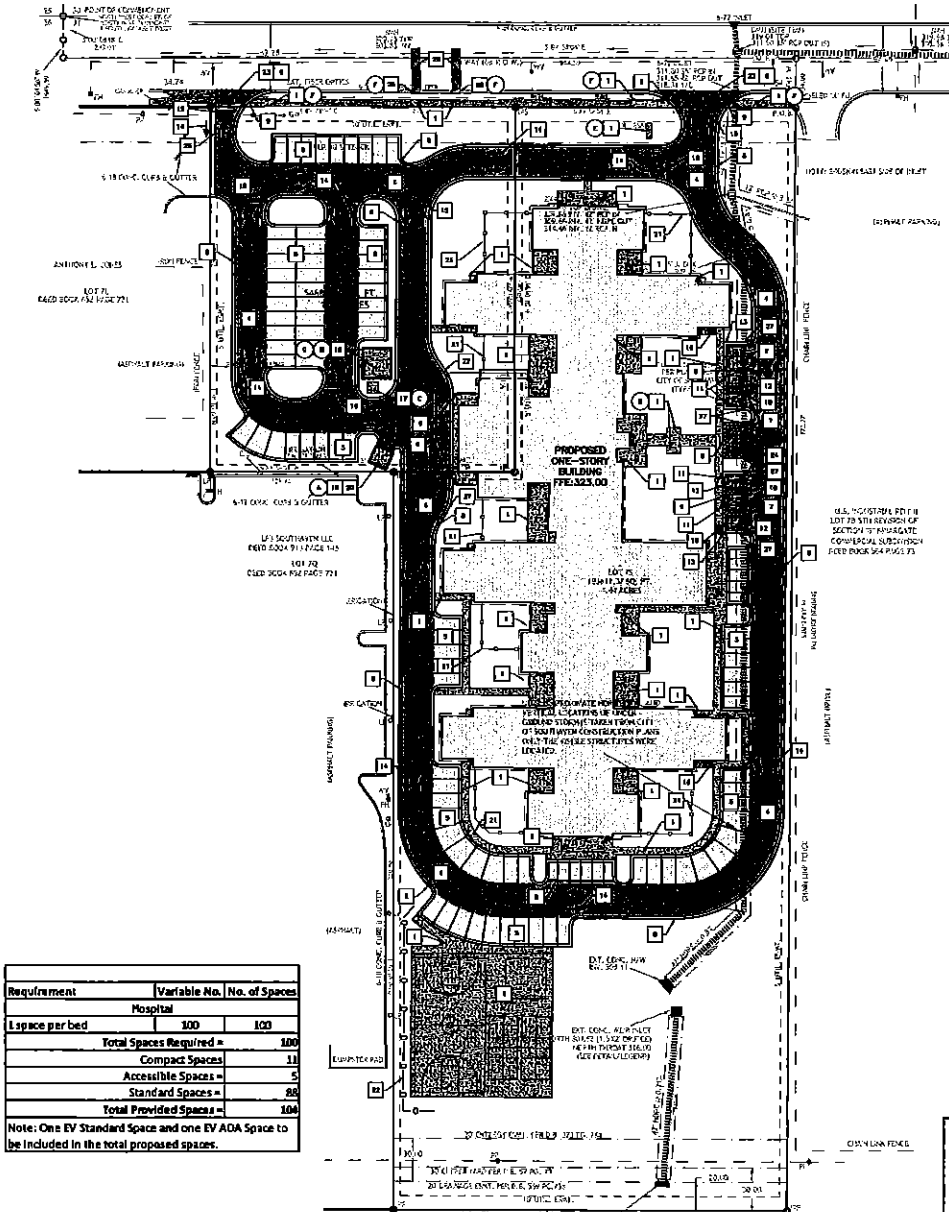
Staff Recommendations:

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

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

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

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



Requirement	Variable No.	No. of Spaces
	Hospital	
1 space per bed	100	100
Total Spaces Required =		100
Compact Spaces =	11	
Accessible Spaces =	5	
Standard Spaces =	84	
Total Provided Spaces =		100

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

- ### SITE DETAILS
- CONCRETE SIDEWALK
 - CONCRETE JOINTS
 - CONCRETE JOINT SEALANTS
 - HEAVY DUTY ASPHALT PAVEMENT
 - LIGHT DUTY ASPHALT PAVEMENT
 - HEAVY DUTY CONCRETE PAVEMENT
 - LIGHT DUTY CONCRETE PAVEMENT
 - CONCRETE CURBS AND GUTTERS
 - FLUSH CURBS
 - ACCESSIBLE SPACE LAYOUT
 - ACCESSIBLE DRIVE
 - ACCESSIBLE SYMBOL
 - WHEEL STOP
 - TRAFFIC FLOW ARROWS
 - STOP BAR
 - ACCESSIBLE CURB RAMP
 - CONCRETE UTILITY PAD
 - CONCRETE UTILITY PAD (DRY DITCH)
 - CONCRETE DUMPSTER PAD
 - PIPE BOLLARD
 - VINYL FENCE
 - WOOD PRIVACY FENCE
 - CONCRETE DRIVE APPROXIMATELY 10' WIDE
 - STREET
 - PAVEMENT TRANSITION
 - ASPHALT DRIVE OUT (REPAIR/REPLACE OF ASPHALT)
 - CURB TRANSITION ASPHALT UP
 - CONCRETE CURBS AND GUTTERS (CITY OF MEMPHIS)

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

- ### SITE NOTES
- QUANTITIES ENCLOSURE, SEE ARCHITECTURAL PLAN FOR MORE INFORMATION.
 - GENERATION AND CURVE, SEE ARCHITECTURAL PLAN FOR MORE INFORMATION.
 - IF A TRANSFORMER PAD, COORDINATE RAIL SIDE SECTION WITH MANUFACTURERS SPECIFICATIONS.
 - BEHOLD TO BE COORDINATED WITH LANDSCAPE PLANS.
 - SEE COORDINATE WITH ARCHITECTURAL AND ELECTRICAL FOR MORE INFORMATION.
 - WATCH EXISTING SIZE, TYPE AND SECTION.
 - 20' X 20' GENERATOR PAD, COORDINATE FINAL SIZE SECTION WITH MANUFACTURERS SPECIFICATIONS.

- ### LEGEND: SITE
- PROPOSED NO ACCESSIBLE PARKING SPACE
 - PROPOSED SIGN
 - PROPOSED PRECAST WHEEL STOP
 - PROPOSED TRAFFIC ARROW
 - PROPOSED STOP BAR
 - PROPOSED HEAVY DUTY ASPHALT PAVEMENT
 - PROPOSED LIGHT DUTY ASPHALT PAVEMENT
 - PROPOSED HEAVY DUTY CONCRETE PAVEMENT
 - PROPOSED LIGHT DUTY CONCRETE PAVEMENT
 - PROPOSED CONCRETE WALK
 - PROPOSED VINYL FENCE
 - PROPOSED WOOD PRIVACY FENCE

2 3
TO BE PERFORMED
ON ALL CONCRETE



Architect
STENGEL HILL
903 OVERLOOK BLVD., SUITE 113
BENTLEY, MISSISSIPPI 39207
501.284.1475



SITE PLAN
SUD TREATMENT FACILITY
BRADFORD HEALTH SERVICES
SOUTHWEST, MS

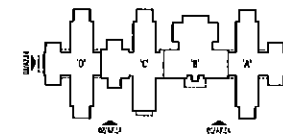
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BHQ/2024

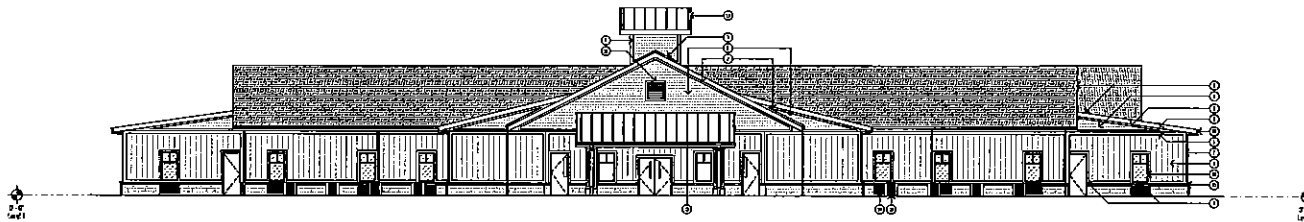
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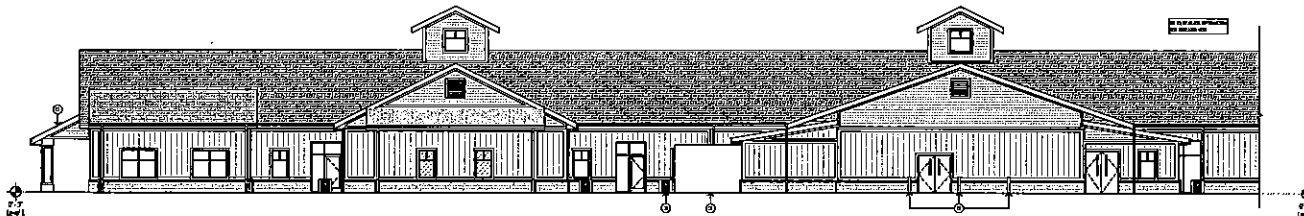
HIGMAN CIVIL
ENGINEERING
GROUP, LLC
2100 COUNTRY CLUB BLVD., SUITE 100
BENTLEY, MISSISSIPPI 39207
501.284.1475
www.higmancivil.com

SITE PLAN/DESIGN REVIEW SUBMITTAL - NOT FOR CONSTRUCTION





03 EAST ELEVATION
1/8" = 1'-0"



02 NORTH ELEVATION
1/8" = 1'-0"



01 NORTH ELEVATION
1/8" = 1'-0"

GENERAL NOTES

1. REFER TO CIVIL, STRUCTURAL, MECHANICAL, PLUMBING, AND ELECTRICAL DRAWINGS FOR GENERAL NOTES OF ALL DISCIPLINES WITHIN THEIR RESPECTIVE PORTFOLIOS OF WORK.
2. CONTRACTOR SHALL VERIFY FINAL ELEVATION OF ALL EXISTING, MAJOR AND MINOR, FURNISHED ON-SITE, STRUCTURAL, ARCHITECTURAL, MECHANICAL, PLUMBING, AND ELECTRICAL ITEMS ACCORDING TO THE EQUIPMENT, WITH DIMENSIONS AND LOCATIONS, PRIOR TO COMMENCEMENT OF CONSTRUCTION.
3. EXISTING UTILITIES OF MECHANICAL, PLUMBING, AND ELECTRICAL, ROOF, FLOOR, WALL, CEILING, AND/OR EQUIPMENT WITH ACHIEVE IT AND SPSI DIMENSIONS PRIOR TO COMMENCEMENT OF CONSTRUCTION.
4. ALL DIMENSIONS ARE FROM FINISH FACE OF WALL TO FINISH FACE OF WALL UNLESS OTHERWISE NOTED.

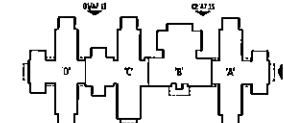
ELEVATION KEYNOTES

1. SHINGLE ROOF.
2. 1/2" BOARD TRIM.
3. 1" TOP AND BOTTOM TRIM.
4. 1" WINDOW AND DOOR ROSS TRIM, TYPICAL.
5. 1" NON-VENTILATED SIDING.
6. 1" TOP AND BOTTOM TRIM.
7. 1" CORNER TRIM.
8. 1" FASCIA TRIM, TYPICAL AT ALL ELEVATION LOCATIONS.
9. 1/2" BOARD & 1/2" BATTEN ON ROSS TRIM, TYPICAL.
10. OPERABLE PATIO FRONT CASUALTY WINDOW, TYPICAL.
11. ARCHITECTURAL CASE STUDY WINDOW WALL LOCATIONS.
12. DOOR, TRANSOM, AND ROSETTE.
13. 1/2" GLE, METAL ROOF WITH STANDING SEAMS, TYPICAL AT ALL CLIMBERS AND CANOPIES.
14. PLAC LANT AT ALL ENTRY LOCATIONS, SEE MECHANICAL FOR ADDITIONAL INFORMATION.
15. PIPE BRACKETS.
16. 1/2" TOP AND BOTTOM TRIM.
17. OUTDOOR DOOR/SCREENED UNIT.
18. OUTDOOR SCREENED DOOR/SCREENED UNIT.
19. GLASS AND BORDERS.
20. PLAT ROSS AREA FOR ROSS TRIM UNITS.
21. BRACKETS.

MATERIAL LEGEND

1/2" BOARD TRIM	1/2" BOARD TRIM	1/2" BOARD TRIM
1/2" BOARD TRIM	1/2" BOARD TRIM	1/2" BOARD TRIM
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1/2" BOARD TRIM	1/2" BOARD TRIM	1/2" BOARD TRIM
1/2" BOARD TRIM	1/2" BOARD TRIM	1/2" BOARD TRIM

KEYPLAN



STENGEL-HILL

ARCHITECT

STENGEL-HILL
3000 OLYMPIA BLVD, SUITE 300
BARTHOLOMEW, IN 47707
302.855.5175



EXTERIOR ELEVATIONS
WOODLAND RECOVERY RTC
BRADFORD-HEALTH SERVICES
SOUTHAVEN, MS

01 NOV 2024
BAH/2024

A7.15

SITE PLAN/DESIGN REVIEW SUBMITTAL - NOT FOR CONSTRUCTION



RENDERING
04
A7.31



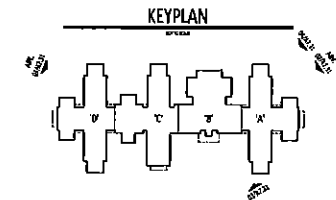
RENDERING
02
A7.31



RENDERING
03
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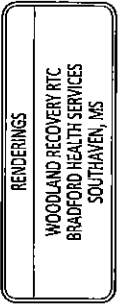


RENDERING
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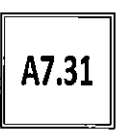


STENGEL-HILL

ARCHITECT
STENGEL-HILL
3000 OLYMPIAN BLVD, SUITE 313
BETHESDA, MD 20814
301.261.1175



01 NOV 2024
DWG2002



SITE PLAN/DESIGN REVIEW SUBMITTAL - NOT FOR CONSTRUCTION



STENGER HILL

Architect
STENGER HILL
3070 OVERLOOK BOULEVARD, SUITE 300
MOUNTAIN VIEW, TENNESSEE 37135
SALE #19.18.75

WOODLAND
RECOVERY CENTER

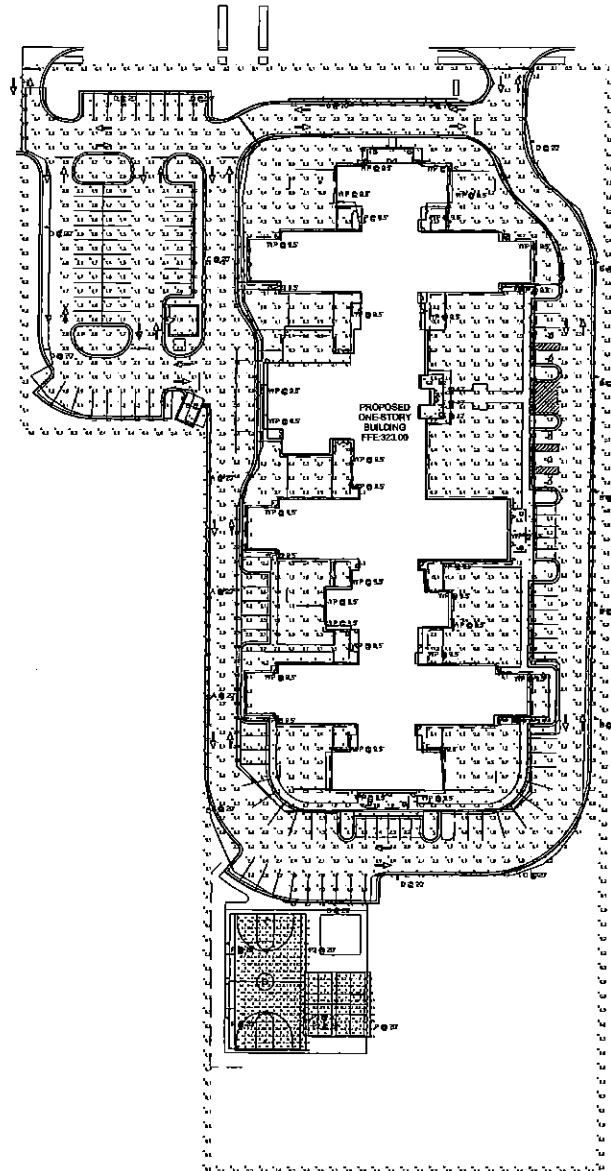


ELECTRICAL SITE PHOTOMETRIC PLAN
SUD TREATMENT FACILITY
BRADFORD HEALTH SERVICES
SOUTHAVEN, MS

01 NOVEMBER 2024
BRJ/2024

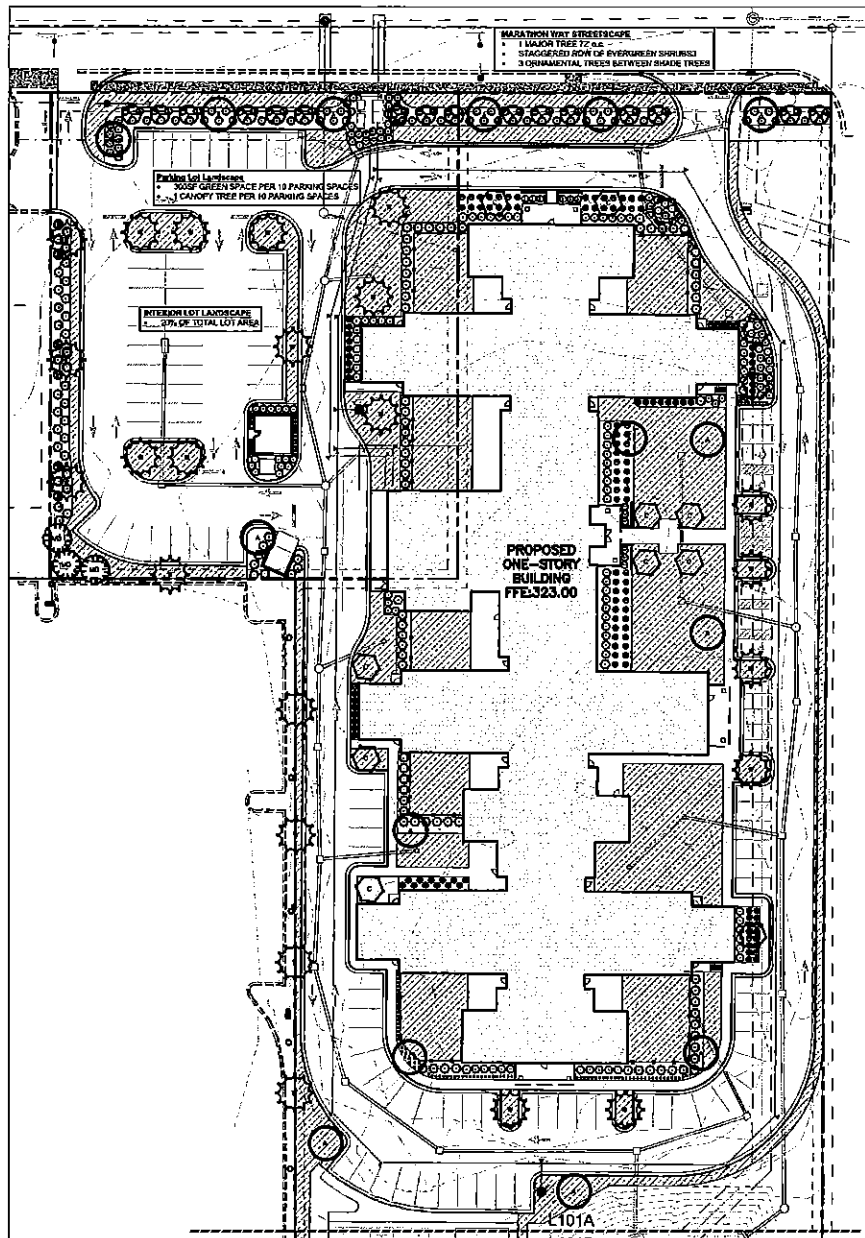
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SITE PLAN/DESIGN REVIEW SUBMITTAL - NOT FOR CONSTRUCTION

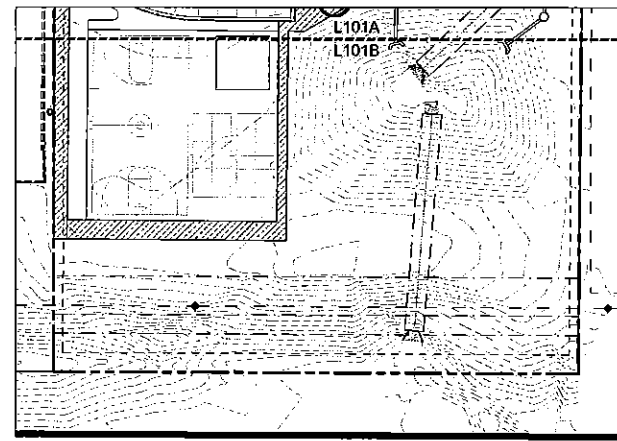


Symbol	Level	Qty	Item/Description	Footcandle	Area	Footcandle	Area	Footcandle	Area
A	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
B	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
C	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
D	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
E	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
F	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
G	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
H	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
I	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
J	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
K	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
L	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
M	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
N	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
O	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
P	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
Q	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
R	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
S	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
T	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
U	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
V	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
W	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
X	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
Y	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000
Z	1	1	Lighting Fixture	1000	1000	1000	1000	1000	1000

Statistics						
Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
PARKING AND DRIVES	+	2.4 fc	9.3 fc	0.4 fc	23.3:1	3.0:1
PICKLEBALL COURT	+	21.5 fc	35.4 fc	5.1 fc	4.4:1	2.7:1
PROPERTY LINE	+	0.1 fc	0.7 fc	0.0 fc	N/A	N/A
SIDE CANOPY	+	11.7 fc	18.4 fc	0.2 fc	92.0:1	56.5:1
BASKETBALL COURT	+	25.6 fc	37.6 fc	4.8 fc	8.2:1	5.6:1
BUILDING SURROUND	+	2.9 fc	20.3 fc	0.0 fc	N/A	N/A



L101A



L101B

PLANT SCHEDULE

SYMBOL	CODE	QTY	COMMON / BOTANICAL NAME	CONT	CAJ	NOTE
CANOPY TREES						
A	A	15	Summer Red Tree Maple / Acer rubrum 'HOBBI'	B & B	3.0' Cal	Per ANS
			5' Clear Trunk, Evenly Branched, Matched. See Tree Specifications.			
B	B	23	Wilding Oak / Quercus phellos	B & B	3.0' Cal	Per ANS
			5' Clear Trunk, Evenly Branched, Matched. See Tree Specifications.			
CONSPICUOUS TREES						
C	C	13	Eastern Redbud / Cercis canadensis	B & B	2' Cal	Per ANS
			4' Clear Single Trunk, Evenly Branched, Full Symmetrical Crown. See Tree Specifications.			
D	D	16	Japanese Maple / Acer palmatum 'Semi Dwarf'	B & B	0.5' Cal	Per ANS
			5' Clear Trunk, Evenly Branched, Matched. See Tree Specifications.			
SCREENING TREES						
E	E	3	D.D. Blended Magnolia / Magnolia grandiflora 'D.D. Blended'	B & B	0.5' Cal	Per ANS
			5' Clear Trunk, Evenly Branched, Matched. See Tree Specifications.			
SHRUBS						
F	F	16	Burnaby Holly / Ilex cuneata 'Burnaby'	#3 Container		
			Full, Dense Form			
G	G	12	Amelanchier / Hydrangea arborescens 'Amelanchier'	#3 Container		
			Full, Dense Form, Matched			
H	H	10	Limelight Hydrangea / Hydrangea paniculata 'Limelight'	#7 Container		
			Full, Dense Form			
I	I	108	Overhead Holly / Ilex cornuta 'Overhead'	#3 Container		
			Full, Dense Form			
J	J	136	Hydrangea / Hydrangea arborescens 'Hydrangea'	#3 Container		
			Full, Dense Form			
K	K	6	Amelanchier / Hydrangea arborescens 'Amelanchier'	#3 Container		
			Full, Dense Form			
L	L	63	Overhead Holly / Ilex cornuta 'Overhead'	#7 Container		
			Full, Dense Form			
M	M	96	Amelanchier / Hydrangea arborescens 'Amelanchier'	#3 Container		
			Full, Dense Form			
GRASSES						
N	N	158	Big Blue Larkspur / Linum catharticum 'Big Blue'	#1 Container		
			Full, Dense Form			
O	O	48	Little Blue Stem / Sporobolus vaginatus	#1 Container		
			Full, Well Rooted Containers			
GROUND COVERS						
P	P	42,744 sf	Locally Sourced Bermuda Grass / Cynodon dactylon			
			Install 500 sq ft per specification over prepared graded area free of debris. Suggest aeration, do not overwater. Full notice.			

WHEN THE TERMS "CONTAINER", "CONTAINER", OR "CALIPER" ARE USED TO DESCRIBE MINIMUM SIZE AT PLANTING, THE ESTABLISHED AMERICAN STANDARD FOR NURSERY STOCK SHALL APPLY. THAT IS: "ALL CONTAINER GROWN SPECIES OR GROWN SPECIES SHALL BE HEALTHY, VIGOROUS, WELL-ROOTED AND SET IN THE CONTAINER IN WHICH THEY ARE SOLD. THEY SHALL HAVE TOPS WHICH ARE OF GOOD QUALITY AND ARE IN A HEALTHY GROWING CONDITION." "AN ESTABLISHED CONTAINER GROWN SPECIES OR GROWN SPECIES SHALL BE A (SPECIES OR GROWN) SPECIES TRANSPORTED INTO A CONTAINER AND GROWN IN THAT CONTAINER SUFFICIENTLY LONG FOR THE ROOT SYSTEM TO HAVE DEVELOPED SO THAT THE ROOT MASS WILL RETAIN ITS SHAPE AND HOLD TOGETHER WHEN REMOVED FROM THE CONTAINER." "CONTAINER SIZE MAY BE CONVERTED TO HEIGHT/SPREAD AS FOLLOWS: 1 GALLON = 12" TO 15" HEIGHT OR SPREAD 3 GALLON = 15" TO 24" HEIGHT OR SPREAD 5 GALLON = 24" TO 36" HEIGHT OR SPREAD 7 GALLON = 36" TO 48" HEIGHT OR SPREAD

PLAN NOTES:

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



Architect
STENGEL-HILL
3030 OVERLOOK ROAD, SUITE 100
BRIGHTWOOD, TENNESSEE 37027
615.378.1875



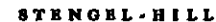
LANDSCAPE PLAN
SUD TREATMENT FACILITY
BRADFORD HEALTH SERVICES
SOUTHAVEN, MS

REVISED
REVISION
REVISION
REVISION
REVISION
01 NOVEMBER 2024
BPS/002

HB LAND DESIGN
105 MISSION CRT, STE 400B
Franklin, TN 37067
615.378.2481
hbandesign.com

L101

PERMIT DRAWINGS - NOT FOR CONSTRUCTION



STOKER HILL
2020 OYERLOOK BOULEVARD, SUITE 313
BENTWOOD, TENNESSEE 37027
501.893.2875



PERMIT DRAWINGS - NOT FOR CONSTRUCTION

[illegible]

HBLAND DESIGN
100 MISSION CRT, STE 403E
Franklin, TN 37087
615.376.8421
hblanddesign.com

L102

Proj. No. _____

WR No. _____

Grantor shall not construct or permit the construction of any structure, obstruction or other hazard within the said right-of-way, including but not limited to, house, barn, garage, shed, pond, pool or well, excepting only Grantor's fence(s) and Grantee's facilities. Grantor shall not construct or permit the construction of any buildings or other structures on land adjoining said right-of-way in violation of the minimum clearances from the lines and facilities of Grantee, as provided in the National Electrical Safety Code.

IN WITNESS WHEREOF, Grantor has executed this Right-of-Way Instrument on this ____ day of December, 2024.

GRANTOR:

(signature)

(print name)

(title)

GOVERNMENT ACKNOWLEDGMENT

STATE OF Mississippi

COUNTY OF Desoto

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of December, 2024, within my jurisdiction, the within named Darren Musselwhite, who acknowledged that (he)(she) is Mayor of City of Southaven, and that for and on behalf of the said City of Southaven, and as its act and deed (he)(she) executed the above and foregoing instrument, after first having been duly authorized so to do.



Andrea Mullen
NOTARY PUBLIC



The City of Southaven Docket Recap

December 3, 2024

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

FY2025 CLAIMS DOCKET C-120324

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029120	YOUNG LEASING CO	INV7239449	0	2025	2	INV A	244.71	C-120324	CLERK COPY MACHINE
029120	YOUNG LEASING CO	INV7239450	0	2025	2	INV A	55.69	C-120324	BUSINESS LIC PRINTE
							403.77		
ACCOUNT TOTAL							403.77		
155	625700			TELEPHONE & POSTAGE					
000971	PITNEY BOWES GLOBAL	11-20-24	0	2025	2	INV A	1,500.00	C-120324	POSTAGE
ACCOUNT TOTAL							1,500.00		
155	626100			ADVERTISING					
001185	DESOTO TIMES-TRIBUNE	300157891	0	2025	2	INV A	107.86	C-120324	NTB PD UNIFORMS
ACCOUNT TOTAL							107.86		
155	626900			TRAVEL & TRAINING					
020834	MULLEN ANDREA	10-09-24	0	2025	2	INV A	272.00	C-120324	ELECTION TRAINING-
025650	FORD ASHLEY	10-09-24	0	2025	2	INV A	272.00	C-120324	ELECTION TRAINING-
025658	TRAPOLINO ELISSA	10-9-24	0	2025	2	INV A	272.00	C-120324	ELECTION TRAINING-F
ACCOUNT TOTAL							816.00		
ORG 155 TOTAL							5,668.69		
160	FACILITIES								
160	610100			CLEANING AND JANITORIAL					
007823	AMERICAN PAPER & TWI	5112414	0	2025	2	INV A	213.26	C-120324	JANITORAL- PAPER PR
ACCOUNT TOTAL							213.26		
160	610150			DUMPSTER					
008127	WASTE CONNECTIONS OF	7454440W010	0	2025	2	INV A	657.04	C-120324	DUMPSTER
008127	WASTE CONNECTIONS OF	7456347W010	0	2025	2	INV A	238.89	C-120324	DUMPSTER
008127	WASTE CONNECTIONS OF	7458268W010	0	2025	2	INV A	150.00	C-120324	DUMPSTER
							1,045.93		
ACCOUNT TOTAL							1,045.93		
160	610200			DOCUMENT STORAGE AND SHREDDING					
039760	DESOTO SHRED LLC	250	0	2025	2	INV A	342.66	C-120324	DOC STORAGE & SHRED
039760	DESOTO SHRED LLC	262	0	2025	2	INV A	277.66	C-120324	DOC STORAGE & SHRED
							620.32		
ACCOUNT TOTAL							620.32		
160	610400			OFFICE SUPPLIES					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
004975	BAREFIELD WORKPLACE	1193704	0	2025	2	INV A	1.83	C-120324		2025 DESK CALENDARS
007600	ODP BUSINESS	393857888001	0	2025	2	INV A	58.35	C-120324		OFFICE SUPPLIES FOE
007600	ODP BUSINESS	393860378001	0	2025	2	INV A	1.68	C-120324		OFFICE SUPPLIES FOR
007600	ODP BUSINESS	393860386001	0	2025	2	INV A	23.19	C-120324		OFFICE SUPPLIES FOR
007600	ODP BUSINESS	395124787001	0	2025	2	INV A	228.48	C-120324		OFFICE SUPPLIES FOR
007600	ODP BUSINESS	395126225001	0	2025	2	INV A	37.31	C-120324		OFFICE SUPPLIES FOR
							349.01			
030629	AMAZON CAPITAL	1NRN3XY7JNDY	0	2025	2	INV A	39.97	C-120324		OFFICE SUPPLIES FOR
ACCOUNT TOTAL							390.81			
160	611000			MATERIALS						
000457	GRAINGER	9291791508	0	2025	2	INV A	274.97	C-120324		MATERIALS
000734	MAGNOLIA ELECTRIC	400411	0	2025	2	INV A	643.00	C-120324		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	402395	0	2025	2	INV A	802.62	C-120324		ELECTRICAL MATERIAL
							1,445.62			
001102	SOUTHAVEN SUPPLY	246253	0	2025	2	INV A	11.18	C-120324		PAINT MATERIALS
001102	SOUTHAVEN SUPPLY	246390	0	2025	2	INV A	31.83	C-120324		MATERIALS- GAS FITT
001102	SOUTHAVEN SUPPLY	246391	0	2025	2	INV A	20.57	C-120324		MATERIALS- GAS FITT
001102	SOUTHAVEN SUPPLY	246395	0	2025	2	INV A	8.79	C-120324		MATERIALS- NAILS
001102	SOUTHAVEN SUPPLY	246415	0	2025	2	INV A	50.37	C-120324		MATERIALS- GAS TIE
001102	SOUTHAVEN SUPPLY	246483	0	2025	2	INV A	95.84	C-120324		MATERIALS-PLUMBING
001102	SOUTHAVEN SUPPLY	246514	0	2025	2	INV A	13.17	C-120324		MATERIALS
001102	SOUTHAVEN SUPPLY	246826	0	2025	2	INV A	9.99	C-120324		MATERIALS- ADHESIVE
001102	SOUTHAVEN SUPPLY	246902	0	2025	2	INV A	9.38	C-120324		MATERIALS- ELECTRIC
001102	SOUTHAVEN SUPPLY	246969	0	2025	2	INV A	42.99	C-120324		MATERIALS- PLUMBING
001102	SOUTHAVEN SUPPLY	246974	0	2025	2	INV A	13.18	C-120324		MATERIALS- PAINTING
001102	SOUTHAVEN SUPPLY	247079	0	2025	2	INV A	6.37	C-120324		MATERIALS
001102	SOUTHAVEN SUPPLY	247083	0	2025	2	INV A	15.90	C-120324		MATERIALS
001102	SOUTHAVEN SUPPLY	247094	0	2025	2	INV A	15.90	C-120324		MATERIALS
001102	SOUTHAVEN SUPPLY	247124	0	2025	2	INV A	21.98	C-120324		MATERIALS
001102	SOUTHAVEN SUPPLY	247140	0	2025	2	CRM A	-1.99	C-120324		MATERIALS
001102	SOUTHAVEN SUPPLY	247150	0	2025	2	INV A	24.99	C-120324		MATERIALS
001102	SOUTHAVEN SUPPLY	247207	0	2025	2	INV A	4.99	C-120324		MATERIALS
001102	SOUTHAVEN SUPPLY	247630	0	2025	2	INV A	1.58	C-120324		MATERIALS
							397.01			
028212	UNITED REFRIGERATION	99275346	0	2025	2	INV A	3,642.20	C-120324		HVAC EQUIPMENT IT B
028212	UNITED REFRIGERATION	99497676	0	2025	2	INV A	22.21	C-120324		HVAC MATERIALS
							3,664.41			
030629	AMAZON CAPITAL	1XCQL76D4J74	0	2025	2	INV A	13.97	C-120324		MATERIALS- TANK INL
ACCOUNT TOTAL							5,795.98			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

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

FY2025 CLAIMS DOCKET C-120324

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

FY2025 CLAIMS DOCKET C-120324

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	6399-230610	0	2025 2	INV	A	255.30	C-120324	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-230659	0	2025 2	INV	A	10.58	C-120324	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-230756	0	2025 2	INV	A	38.50	C-120324	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-231076	0	2025 2	INV	A	726.96	C-120324	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-231134	0	2025 2	INV	A	49.67	C-120324	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-231340	0	2025 2	INV	A	139.99	C-120324	3138 PADS
007304	O'REILLYS AUTO PARTS	6399-231363	0	2025 2	INV	A	114.10	C-120324	3190 CONROL ARM
007304	O'REILLYS AUTO PARTS	6399-231388	0	2025 2	INV	A	97.71	C-120324	3138 ROTORS
007304	O'REILLYS AUTO PARTS	6399-231463	0	2025 2	INV	A	129.12	C-120324	SHOP PARTS
							2,319.48		
019700	CHOICE TOWING	3849	0	2025 2	INV	A	50.00	C-120324	3090 TOW
019700	CHOICE TOWING	3888	0	2025 2	INV	A	50.00	C-120324	2018 MERCEDES
019700	CHOICE TOWING	3985	0	2025 2	INV	A	50.00	C-120324	2024 ALTIMA
019700	CHOICE TOWING	4009	0	2025 2	INV	A	50.00	C-120324	2020 ALTIMA
019700	CHOICE TOWING	4010	0	2025 2	INV	A	50.00	C-120324	3195 TOW
019700	CHOICE TOWING	4011	0	2025 2	INV	A	50.00	C-120324	3192 TOW
							300.00		
030773	KARZON CAR CARE LLC	10201	0	2025 2	INV	A	485.84	C-120324	3219 FUEL PUMP
030773	KARZON CAR CARE LLC	10221	0	2025 2	INV	A	625.50	C-120324	3094 GASKET
030773	KARZON CAR CARE LLC	10222	0	2025 2	INV	A	418.29	C-120324	3189 SHAFT
030773	KARZON CAR CARE LLC	10249	0	2025 2	INV	A	181.50	C-120324	3120 SHIFTER
							1,711.13		
037630	COOK HOLDINGS INC	B02E58F2	0	2025 2	INV	A	4,956.92	C-120324	3230 REPAIRS
037630	COOK HOLDINGS INC	E07C48DD	0	2025 2	INV	A	4,940.10	C-120324	3271 REPAIRS
							9,897.02		
040446	CANNON SB, LLC	210450	0	2025 2	INV	A	2,413.86	C-120324	3177 WIRING
040446	CANNON SB, LLC	210617	0	2025 2	INV	A	382.93	C-120324	3272 WATER PUMP
040446	CANNON SB, LLC	810012	0	2025 2	INV	A	329.22	C-120324	SENSOR
040446	CANNON SB, LLC	810060	0	2025 2	INV	A	1,116.00	C-120324	SHOP PARTS
040446	CANNON SB, LLC	810072	0	2025 2	INV	A	875.20	C-120324	3177 WIRING
040446	CANNON SB, LLC	810073	0	2025 2	INV	A	1,688.00	C-120324	3190 SHAFT
040446	CANNON SB, LLC	810074	0	2025 2	INV	A	615.20	C-120324	3171 HEADLAMP
040446	CANNON SB, LLC	810075	0	2025 2	INV	A	374.40	C-120324	SHOP PARTS
040446	CANNON SB, LLC	810077	0	2025 2	INV	A	805.70	C-120324	3219 MODULE
040446	CANNON SB, LLC	810078	0	2025 2	INV	A	134.80	C-120324	JEEP COMPASS
040446	CANNON SB, LLC	810079	0	2025 2	INV	A	246.40	C-120324	SHOP PARTS
040446	CANNON SB, LLC	810080	0	2025 2	INV	A	1,910.40	C-120324	3171 WIRING
040446	CANNON SB, LLC	810082	0	2025 2	INV	A	514.40	C-120324	3173 WIRING
040446	CANNON SB, LLC	810094	0	2025 2	INV	A	2,528.64	C-120324	SHOP PARTS
040446	CANNON SB, LLC	810113	0	2025 2	INV	A	1,571.20	C-120324	SHOP PARTS
							15,506.35		
ACCOUNT TOTAL							33,937.80		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

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

FY2025 CLAIMS DOCKET C-120324

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

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

FY2025 CLAIMS DOCKET C-120324

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

FY2025 CLAIMS DOCKET C-120324

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

FY2025 CLAIMS DOCKET C-120324

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

FY2025 CLAIMS DOCKET C-120324

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

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

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET C-120324

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
003538	SYS CO CORPORATION	114A0036Z	0	2025 2	INV	A	482.87	C-120324		CONCESSIONS
003538	SYS CO CORPORATION	414671788	0	2025 2	INV	A	334.88	C-120324		CONCESSIONS
003538	SYS CO CORPORATION	414736457	0	2025 2	INV	A	126.32	C-120324		CONCESSION
003538	SYS CO CORPORATION	414773199	0	2025 2	INV	A	1,728.88	C-120324		CONCESSIONS
003538	SYS CO CORPORATION	414810477	0	2025 2	INV	A	1,648.64	C-120324		CONCESSIONS
003538	SYS CO CORPORATION	414819613	0	2025 2	INV	A	2,297.11	C-120324		CONCESSION
							6,618.70			
026772	WILSON SPORTING GOOD	4546322631	0	2025 2	INV	A	297.11	C-120324		TENNIS RACKET
026772	WILSON SPORTING GOOD	4546322633	0	2025 2	INV	A	352.48	C-120324		TENNIS RACKET
026772	WILSON SPORTING GOOD	4546322636	0	2025 2	INV	A	1,883.20	C-120324		TENNIS BALLS
026772	WILSON SPORTING GOOD	4546322638	0	2025 2	INV	A	1,725.57	C-120324		TENNIS RACKET
026772	WILSON SPORTING GOOD	4546919903	0	2025 2	INV	A	1,006.25	C-120324		TENNIS SHOES
026772	WILSON SPORTING GOOD	4546919904	0	2025 2	INV	A	23.40	C-120324		TENNIS RACKET GRIP
							5,288.01			
033037	HOSPITALITY CONTROL	54534	0	2025 2	INV	A	298.00	C-120324		ALOHA SUPPORT
ACCOUNT TOTAL							12,693.71			
412	622100			PROFESSIONAL FEES						
007622	MIDSOUTH SPORTS PROD	787	0	2025 2	INV	A	11,250.00	C-120324		MANAGEMENT SERV FOR
024247	KALISAK ROSEMARY	NOVEMBER2024	0	2025 2	INV	A	4,375.00	C-120324		SOFTBALL CONTRACT N
ACCOUNT TOTAL							15,625.00			
412	626102			PROMOTIONS						
025894	SPORTSENGINE	INV01950911	0	2025 2	INV	A	1,599.00	C-120324		WWW.SNOWDENGROVEBAS
ACCOUNT TOTAL							1,599.00			
ORG 412 TOTAL							29,917.71			
420	FOREVER YOUNG SENIOR SERVICES									
420	622100			CLASS INSTRUCTOR FEES						
013370	CAIN, MARY	11-24	0	2025 2	INV	A	180.00	C-120324		LINE DANCE INST
018134	FORRESTER SHERRY	611-24	0	2025 2	INV	A	630.00	C-120324		INSTRUCTOR
021019	CAIN LINDA A	111-24	0	2025 2	INV	A	60.00	C-120324		LINE DANCE CLASS
034218	SMITH DEBORAH E	1115-24	0	2025 2	INV	A	810.00	C-120324		INSTRUCTOR
ACCOUNT TOTAL							1,680.00			
ORG 420 TOTAL							1,680.00			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1L6CX67F3XPX	0	2025 2	INV A	598.33	C-120324		CHRISTMAS LIGHTS
ACCOUNT TOTAL						598.33			
902	620750			LANDSCAPE SERVICES					
028454	CHANDLERS LAWN SER	85471	0	2025 2	INV A	1,450.00	C-120324		LAWN MAINT- ANIMAL
ACCOUNT TOTAL						1,450.00			
902	622100			PROFESSIONAL SERVICES					
001160	NEEL-SCHAFFER INC	1101724	0	2025 2	INV A	1,747.14	C-120324		DESOTO COUNTY STORM
002087	MS MUNICIPAL LEAGUE	39963	0	2025 2	INV A	900.00	C-120324		MML MID WINTER CONF
039059	MIDSOUTH DEVELOPMENT	2025-07-1	0	2025 2	INV A	5,464.80	C-120324		MEMBERSHIP DUES
ACCOUNT TOTAL						8,111.94			
902	625103			DRAINAGE MAINTENANCE					
009591	TRI FIRMA	6692	0	2025 2	INV A	4,999.13	C-120324		DRAINAGE MAINT-3547
009591	TRI FIRMA	6700	0	2025 2	INV A	1,630.82	C-120324		DRAINAGE MAINT
009591	TRI FIRMA	6701	0	2025 2	INV A	2,233.05	C-120324		DRAINAGE MAINT
009591	TRI FIRMA	6703	25000193	2025 2	INV A	7,549.54	C-120324		1940 MALLARD COVE -
009591	TRI FIRMA	6705	25000194	2025 2	INV A	17,312.86	C-120324		1686 & 1655 RUTHERF
009591	TRI FIRMA	6706	25000192	2025 2	INV A	35,960.91	C-120324		7101 & 7117 GOLDEN
						69,686.31			
ACCOUNT TOTAL						69,686.31			
902	625520			TRAFFIC SIGNALS					
000497	DESOTO COUNTY ELECTR	8997	0	2025 2	INV A	173.18	C-120324		TRAFFIC SIGNALS- RE
000497	DESOTO COUNTY ELECTR	8998	0	2025 2	INV A	172.96	C-120324		TRAFFIC SIGNAL- REP
000497	DESOTO COUNTY ELECTR	9100	0	2025 2	INV A	3,412.70	C-120324		TRAFFIC SIGNALS- RE
						3,758.84			
ACCOUNT TOTAL						3,758.84			
ORG 902				TOTAL		107,080.46			
FUND 0010 GENERAL FUND				TOTAL:		378,372.73			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
610	AMPHITHEATER								
610	612200			REPAIRS & MAINTENANCE					
017044	DESOTO COUNTY	INV-0622	0	2025 2 INV A	1,425.00	C-120324		2024 YEAR END BILLI	
				ACCOUNT TOTAL	1,425.00				
610	622100			PROFESSIONAL FEES					
017044	DESOTO COUNTY	INV-0622	0	2025 2 INV A	60,000.00	C-120324		2024 YEAR END BILLI	
				ACCOUNT TOTAL	60,000.00				
610	624500			TAXES AND LICENSES					
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	930.93	C-120324		BLACK CROWES 2024	
				ACCOUNT TOTAL	930.93				
610	624550			Music Rights and Licensing					
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	1,622.51	C-120324		BLACK CROWES 2024	
				ACCOUNT TOTAL	1,622.51				
610	624600			SOUND & LIGHTS					
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	30,500.00	C-120324		BLACK CROWES 2024	
				ACCOUNT TOTAL	30,500.00				
610	625200			MISCELLANEOUS EXPENSE					
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	993.02	C-120324		BLACK CROWES 2024	
				ACCOUNT TOTAL	993.02				
610	626000			UTILITIES					
002351	COMCAST	1001601456	0	2025 2 INV A	819.67	C-120324		INTERNET @ AMP	
				ACCOUNT TOTAL	819.67				
610	626100			ADVERTISING					
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	24,594.61	C-120324		BLACK CROWES 2024	
017044	DESOTO COUNTY	INV-0622	0	2025 2 INV A	21,210.00	C-120324		2024 YEAR END BILLI	
					45,804.61				
				ACCOUNT TOTAL	45,804.61				
610	626310			EVENT LABOR					
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	26,154.60	C-120324		BLACK CROWES 2024	
				ACCOUNT TOTAL	26,154.60				
610	626325			CO PRO EXPENSE					
017044	DESOTO COUNTY	INV-0616	0	2025 2 INV A	-26,827.77	C-120324		BLACK CROWES 2024	

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						-26,827.77			
610	626350			ARTIST FEES					
017044	DESOTO COUNTY	INV-0616	0	2025	2 INV A	187,000.00	C-120324	BLACK CROWES 2024	
ACCOUNT TOTAL						187,000.00			
610	626400			CATERING					
017044	DESOTO COUNTY	INV-0616	0	2025	2 INV A	11,198.60	C-120324	BLACK CROWES 2024	
ACCOUNT TOTAL						11,198.60			
610	626700			RENTAL					
017044	DESOTO COUNTY	INV-0616	0	2025	2 INV A	600.00	C-120324	BLACK CROWES 2024	
ACCOUNT TOTAL						600.00			
610	629300			INSURANCE PREMIUMS					
017044	DESOTO COUNTY	INV-0616	0	2025	2 INV A	1,515.22	C-120324	BLACK CROWES 2024	
ACCOUNT TOTAL						1,515.22			
ORG 610				TOTAL		341,736.39			
FUND 0260 AMPHITHEATER						TOTAL:		341,736.39	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
811										UTILITY EXPENSE ACCOUNTS
811	650905									DCRUA SEWER TREATMENT FEE
	004646	DESOTO COUNTY REGION 3409			0	2025	2 INV A	93,909.00	C-120324	NOV 2024 SWR TREATM
								93,909.00		ACCOUNT TOTAL
								93,909.00		ORG 811 TOTAL
815										UTILITY CAPITAL IMPROVEMENTS
815	625305									SANITARY SEWER EXTENSION
	031530	CY CONSTRUCTION, LLC 1990			0	2025	2 INV A	3,000.00	C-120324	2" PRESSURE SWR INS
	031530	CY CONSTRUCTION, LLC 2000			0	2025	2 INV A	1,700.00	C-120324	SWR INSTALL SWINNEA
	031530	CY CONSTRUCTION, LLC 2007			0	2025	2 INV A	1,850.00	C-120324	INSTALL SWR SERV ON
								6,550.00		
								6,550.00		ACCOUNT TOTAL
								6,550.00		ORG 815 TOTAL
820										UTILITY ADMINISTRATIVE EXPENSE
820	610400									OFFICE SUPPLIES
	004975	BAREFIELD WORKPLACE 1193704			0	2025	2 INV A	27.45	C-120324	2025 DESK CALENDARS
	007600	ODP BUSINESS 394507960001			0	2025	2 INV A	24.99	C-120324	PLANNER
	007600	ODP BUSINESS 394508375001			0	2025	2 INV A	26.49	C-120324	PLANNER
	007600	ODP BUSINESS 394508378001			0	2025	2 INV A	57.54	C-120324	DESK PAD
	007600	ODP BUSINESS 394508382001			0	2025	2 INV A	13.79	C-120324	PENS
	007600	ODP BUSINESS 394621215001			0	2025	2 INV A	63.06	C-120324	BINDERS & CALCULATO
	007600	ODP BUSINESS 394621614001			0	2025	2 INV A	12.39	C-120324	WASTE BASKET
	007600	ODP BUSINESS 39462165001			0	2025	2 INV A	34.38	C-120324	DESK PADS
	007600	ODP BUSINESS 394633581001			0	2025	2 CRM A	-24.99	C-120324	RETURN
	007600	ODP BUSINESS 395020406001			0	2025	2 INV A	19.99	C-120324	PLANNER
								227.64		
	030629	AMAZON CAPITAL 11YGXD3W6GJ1			0	2025	2 INV A	355.05	C-120324	CHAIR MATS
	030629	AMAZON CAPITAL 1J771V4N1Y4D			0	2025	2 INV A	97.90	C-120324	DRIVE THRU CARRIERS
								452.95		
								708.04		ACCOUNT TOTAL
								708.04		ORG 820 TOTAL
825										UTILITY MAINTENANCE EXPENSES
825	611000									MATERIALS
	000551	USA BLUEBOOK INV00541476			0	2025	2 INV A	2,852.15	C-120324	HYDRANT METER
	000551	USA BLUEBOOK INV00544819			0	2025	2 INV A	1,512.87	C-120324	WTR SAMPLE SUPPLIES
								4,365.02		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000687 SOUTHERN PIPE & SUPP	1773411	0	2025	2	INV A	2.74	C-120324	CAP		
001102 SOUTHAVEN SUPPLY	246523	0	2025	2	INV A	201.94	C-120324	EXT CORDS		
001102 SOUTHAVEN SUPPLY	246539	0	2025	2	INV A	61.97	C-120324	EXT CORDS		
001102 SOUTHAVEN SUPPLY	246548	0	2025	2	INV A	62.98	C-120324	EXT CORDS & OUTLETS		
001102 SOUTHAVEN SUPPLY	246554	0	2025	2	INV A	23.07	C-120324	MISC MATERIAL		
001102 SOUTHAVEN SUPPLY	246631	0	2025	2	INV A	31.33	C-120324	MISC MATERIALS		
001102 SOUTHAVEN SUPPLY	246737	0	2025	2	INV A	37.99	C-120324	WRENCH PIPE		
001102 SOUTHAVEN SUPPLY	246872	0	2025	2	INV A	82.96	C-120324	CONCRETE TOOLS		
001102 SOUTHAVEN SUPPLY	246896	0	2025	2	INV A	51.98	C-120324	SAW BLADES		
001102 SOUTHAVEN SUPPLY	246961	0	2025	2	INV A	149.33	C-120324	MISC SUPPLIES		
001102 SOUTHAVEN SUPPLY	247223	0	2025	2	INV A	7.98	C-120324	LOCK PINS		
001102 SOUTHAVEN SUPPLY	247351	0	2025	2	INV A	90.16	C-120324	MISC SUPPLIES		
001102 SOUTHAVEN SUPPLY	247610	0	2025	2	INV A	53.47	C-120324	PVC PIPE CUTTERS		
						855.16				
001150 NAPA GENUINE PARTS C	892904	0	2025	2	INV A	9.11	C-120324	ABSORBENT		
002869 VULCAN MATERIALS	2243635	0	2025	2	INV A	2,329.10	C-120324	LIME STONE		
006128 BATTLE SOD FARM	9191	0	2025	2	INV A	960.00	C-120324	ZOYSIA SOD TO REPAI		
007304 O'REILLYS AUTO PARTS	1257-309389	0	2025	2	INV A	26.48	C-120324	MISC SUPLLIES		
007304 O'REILLYS AUTO PARTS	1257-309707	0	2025	2	INV A	14.44	C-120324	CONNECTOR		
007304 O'REILLYS AUTO PARTS	1257-313752	0	2025	2	INV A	11.99	C-120324	SOCKET SET		
007304 O'REILLYS AUTO PARTS	1257-313759	0	2025	2	INV A	145.06	C-120324	BATTERY		
007304 O'REILLYS AUTO PARTS	1257-313986	0	2025	2	INV A	146.13	C-120324	MISC SUPPLIES		
007304 O'REILLYS AUTO PARTS	1257-314443	0	2025	2	INV A	154.13	C-120324	TRK 801 REPAIRS ANT		
007304 O'REILLYS AUTO PARTS	1257-314494	0	2025	2	INV A	19.91	C-120324	FILTER		
007304 O'REILLYS AUTO PARTS	1791-268645	0	2025	2	INV A	120.69	C-120324	BATTERY		
						638.83				
007766 CENTRAL PIPE SUPPLY, S	100390379-002	0	2025	2	INV A	426.42	C-120324	PROGRAMMING CABLE		
011187 UNITED RENTALS	241446595	0	2025	2	INV A	311.00	C-120324	STUMP GRINDER RENTA		
011187 UNITED RENTALS	241513130	0	2025	2	INV A	1,513.36	C-120324	CONCRETE GRINDER		
						1,824.36				
011578 CORE & MAIN LP	V959346	0	2025	2	INV A	2,182.36	C-120324	COUPLINGS		
013793 HERNANDO REDI MIX	82409INV	0	2025	2	INV A	1,039.00	C-120324	CONCRETE		
020832 EMERGENCY EQUIPMENT	406176	0	2025	2	INV A	413.26	C-120324	MISC MATERIAL		
030629 AMAZON CAPITAL	1M7FY6MRHXG9	0	2025	2	INV A	492.78	C-120324	GLOVES & PAPER TOWE		
039924 MEMPHIS WINWATER CO.	32316	0	2025	2	INV A	1,201.24	C-120324	FITTINGS		
039924 MEMPHIS WINWATER CO.	32630	0	2025	2	INV A	2,264.00	C-120324	HYDRANT METER		

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									3,465.24	
ACCOUNT TOTAL									19,003.38	
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	295291	0	2025	2	INV A	3,677.30	C-120324		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	295292	0	2025	2	INV A	3,421.55	C-120324		CHEMICALS FOR GETWE
									7,098.85	
ACCOUNT TOTAL									7,098.85	
825	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	173254	0	2025	2	INV A	160.00	C-120324		TIRE REPAIR
000883	AMERICAN TIRE REPAIR	173365	0	2025	2	INV A	1,699.00	C-120324		TIRES TRK 801
									1,859.00	
007304	O'REILLYS AUTO PARTS	1257-313736	0	2025	2	INV A	338.00	C-120324		AIR FILTER BATTERIE
ACCOUNT TOTAL									2,197.00	
825	612200			MAINTENANCE EQUIPMENT & BUILD						
000709	WILLIAMS EQUIPMENT	W4314544	0	2025	2	INV A	1,900.85	C-120324		REPAIRS TO 821 BOBC
024542	BRIGGS EQUIPMENT	INV3252420	0	2025	2	INV A	1,618.00	C-120324		REPAIRS TO JCB
ACCOUNT TOTAL									3,518.85	
825	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	72746	0	2025	2	INV A	3,150.99	C-120324		UNIFORM SHIRTS
034854	CAVENDERS BOOT CITY	260390-IN	0	2025	2	INV A	125.00	C-120324		UNIFORM BOOTS
034854	CAVENDERS BOOT CITY	260528-IN	0	2025	2	INV A	125.00	C-120324		UNIFORM BOOTS
034854	CAVENDERS BOOT CITY	260529-IN	0	2025	2	INV A	125.00	C-120324		UNIFORM BOOTS
034854	CAVENDERS BOOT CITY	260530-IN	0	2025	2	INV A	125.00	C-120324		UNIFORM BOOTS
034854	CAVENDERS BOOT CITY	260838-IN	0	2025	2	INV A	125.00	C-120324		UNIFORM BOOTS
034854	CAVENDERS BOOT CITY	260839-IN	0	2025	2	INV A	125.00	C-120324		UNIFORM BOOTS
034854	CAVENDERS BOOT CITY	260988-IN	0	2025	2	INV A	125.00	C-120324		UNIFORM BOOTS
									875.00	
ACCOUNT TOTAL									4,025.99	
825	622100			PROFESSIONAL SERVICES						
009195	GAINES, ROBERT	1287	0	2025	2	INV A	6,210.00	C-120324		SCADA SERV
018472	M2MANAGEMENT SOLUTIO	223	0	2025	2	INV A	768.25	C-120324		FLEET TRACKING SYST
018472	M2MANAGEMENT SOLUTIO	226	0	2025	2	INV A	768.25	C-120324		FLEET TRACKING SYST
									1,536.50	

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL		7,746.50					
825	624500			LICENSES & MISCELLANEOUS FEES						
040759	KORTERRA INC.	25476	0	2025	2 INV A	4,550.00	C-120324	LOCATE MANAGEMENT		
			ACCOUNT TOTAL		4,550.00					
825	625700			TELEPHONE & POSTAGE						
030629	AMAZON CAPITAL	1J7NQH9N7NJT	0	2025	2 INV A	37.97	C-120324	IPHONE CASE FOR PHO		
			ACCOUNT TOTAL		37.97					
825	630600			VEHICLES						
000070	AERIAL TRUCK EQUIP C 11375		0	2025	2 INV A	229.95	C-120324	FLUSH MOUNT BUTTON		
			ACCOUNT TOTAL		229.95					
825	650903			INTERCEPTOR SEWER TREATMENT						
002848	HORN LAKE CREEK BASI 11202024		0	2025	2 INV A	196,956.48	C-120324	SWR FEES 11/2024		
			ACCOUNT TOTAL		196,956.48					
			ORG 825	TOTAL		245,364.97				
FUND 0400 UTILITY FUND				TOTAL:		346,532.01				

FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
850									MAINTENANCE EXPENSES
850	622100								SANITATION COLLECTION SERVICES
007500	SWEEPING CORPORATION	SCA7309082507	0	2025	2	INV A	56,618.43	C-120324	SWEEPING SERV PER C
007500	SWEEPING CORPORATION	SCA7309082507-1	0	2025	2	INV A	7,516.40	C-120324	SWEEPING SERV PER C
							64,134.83		
							ACCOUNT TOTAL		64,134.83
				ORG 850		TOTAL			64,134.83
FUND 0450 SANITATION FUND							TOTAL:		64,134.83

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

YEAR/PERIOD: 2024/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
111	MAYOR ADMIN DEPARTMENT										
111	625700	TELEPHONE & POSTAGE									
001167	AT&T MOBILITY	3690-11112024	0	2025	2	INV	P	56.79	D-120324	222698	MAYOR ADMIN CELL PH
ACCOUNT TOTAL								56.79			
ORG 111 TOTAL								56.79			
125	COURT DEPARTMENT										
125	621505	COURT SUPPLIES									
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV	P	80.02	D-120324	222718	ACCT 642151677-0000
001167	AT&T MOBILITY	5901-1124	0	2025	2	INV	P	123.58	D-120324	222666	COURT CELL PHONES
007504	PAETEC	7673316	0	2025	2	INV	P	105.30	D-120324	222695	TELEPHONE USAGE
ACCOUNT TOTAL								308.90			
ORG 125 TOTAL								308.90			
145	DEPARTMENT OF FINANCE & ADMIN										
145	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV	P	120.03	D-120324	222718	ACCT 642151677-0000
001167	AT&T MOBILITY	7941-11112024	0	2025	2	INV	P	221.60	D-120324	222698	ADMIN & HR CELL PHO
ACCOUNT TOTAL								341.63			
ORG 145 TOTAL								341.63			
150	INFORMATION TECHNOLOGY										
150	610500	COMPUTERS									
022719	UMB CARD SERVICES	11-01-24	0	2025	2	INV	P	16.00	D-120324	222696	SUPPLIES
ACCOUNT TOTAL								16.00			
150	610550	NETWORK CONNECTIVITY									
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV	P	160.04	D-120324	222718	ACCT 642151677-0000
001167	AT&T MOBILITY	3491-1124	0	2025	2	INV	P	253.38	D-120324	222666	SDWAN & IT CELL PHO
002351	COMCAST	222420673	0	2025	2	INV	P	1,870.75	D-120324	222699	SDWAN IT & PARKS
002351	COMCAST	3830-1124	0	2025	2	INV	P	204.46	D-120324	222706	IT INTERNET
002351	COMCAST	5287-1124	0	2025	2	INV	P	254.46	D-120324	222707	PARKS INTERNET
								2,329.67			
007504	PAETEC	7673316	0	2025	2	INV	P	12,645.61	D-120324	222695	TELEPHONE USAGE
ACCOUNT TOTAL								15,388.70			
150	614000	GASOLINE/OIL									

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR			TYP S	WARRANT	CHECK	DESCRIPTION
006919	FUELMAN	NP67453898	0	2025	2	INV P		119.08 D-120324	222712	IT FUEL
006919	FUELMAN	NP67475080	0	2025	2	INV P		50.41 D-120324	222714	IT FUEL
							169.49			
ACCOUNT TOTAL							169.49			
150	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV P		40.01 D-120324	222718	ACCT 642151677-0000
001167	AT&T MOBILITY	3491-1124	0	2025	2	INV P		1,604.56 D-120324	222666	SDWAN & IT CELL PHO
ACCOUNT TOTAL							1,644.57			
150	626900			TRAVEL & TRAINING						
022719	UMB CARD SERVICES	11-01-24	0	2025	2	INV P		200.00 D-120324	222696	SUPPLIES
ACCOUNT TOTAL							200.00			
ORG 150 TOTAL							17,418.76			
155				CITY CLERK						
155	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	9424-1124	0	2025	2	INV P		196.04 D-120324	222666	CITY CLERK PHONES
007504	PAETEC	7673316	0	2025	2	INV P		651.54 D-120324	222695	TELEPHONE USAGE
ACCOUNT TOTAL							847.58			
155	626900			TRAVEL & TRAINING						
003015	MAGPPA	11-18-24	0	2025	2	INV P		105.00 D-120324	222716	ANDREA MULLEN, ASHL
ACCOUNT TOTAL							105.00			
ORG 155 TOTAL							952.58			
160				FACILITIES						
160	611000			MATERIALS						
037143	MELENDEZ EDGAR R	11-22-24	0	2025	2	INV P		30.82 D-120324	222717	REIMBURSEMENT FOR M
ACCOUNT TOTAL							30.82			
160	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1522-1124	0	2025	2	INV P		1,319.03 D-120324	222666	IPAD PURCHASE FOR D
002351	COMCAST	8148-112724	0	2025	2	INV P		67.44 D-120324	222708	BUSINESS VIDEO & EQ
ACCOUNT TOTAL							1,386.47			
160	626000			UTILITIES						
000966	ENTERGY	10019435980	0	2025	2	INV P		1,158.04 D-120324	222675	160041111 8889 NORT
000966	ENTERGY	235007091904	0	2025	2	INV P		129.68 D-120324	222709	110165339 5730 STAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	295006522813	0	2025	2	INV P	65.84 D-120324	222685	60209269	7111 TCHUL
000966	ENTERGY	315005690070	0	2025	2	INV P	4,202.15 D-120324	222674	68111178	8554 NORTH
000966	ENTERGY	33007733267	0	2025	2	INV P	142.68 D-120324	222681	80540586	8889 NORTH
000966	ENTERGY	36007624042	0	2025	2	INV P	128.99 D-120324	222682	110821964	ST LINE H
000966	ENTERGY	370004183503	0	2025	2	INV P	403.06 D-120324	222677	130057649	7312 HIGH
000966	ENTERGY	370004185927	0	2025	2	INV P	136.20 D-120324	222709	1683236	4085 STATEL
000966	ENTERGY	430003400869	0	2025	2	INV P	65.44 D-120324	222686	109997221	2009 STAR
000966	ENTERGY	480003451964	0	2025	2	INV P	5,045.55 D-120324	222674	16831992	8700 NORTH
000966	ENTERGY	85008176275	0	2025	2	INV P	149.34 D-120324	222680	80540586	8889 NORTH
000966	ENTERGY	95008065689	0	2025	2	INV P	106.56 D-120324	222683	15991573	8710 NORTH
							11,733.53			
001145	ATMOS ENERGY	4564-1124	0	2025	2	INV P	77.48 D-120324	222704	3061364564	1551 DOR
ACCOUNT TOTAL							11,811.01			
ORG 160 TOTAL							13,228.30			
PLANNING / ENGINEERING DEPT										
TELEPHONE/POSTAGE										
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV P	680.17 D-120324	222718	ACCT 642151677-0000	
001167	AT&T MOBILITY	2685-1124	0	2025	2	INV P	283.95 D-120324	222666	BLDG DEPT CELL PHON	
001167	AT&T MOBILITY	2970-1124	0	2025	2	INV P	511.11 D-120324	222666	CODE ENFORCEMENT PH	
001167	AT&T MOBILITY	4718-11112024	0	2025	2	INV P	123.58 D-120324	222698	PLANNING DEPT CELL	
							918.64			
ACCOUNT TOTAL							1,598.81			
ORG 180 TOTAL							1,598.81			
POLICE DEPARTMENT										
INVESTIGATION SERVICES										
022719	UMB CARD SERVICES	11-01-24	0	2025	2	INV P	563.00 D-120324	222696	SUPPLIES	
ACCOUNT TOTAL							563.00			
TELEPHONE & POSTAGE										
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV P	6,359.01 D-120324	222718	ACCT 642151677-0000	
001167	AT&T MOBILITY	1151-11112024	0	2025	2	INV P	492.83 D-120324	222698	LPR & SKYCOPS	
007504	PAETEC	7673316	0	2025	2	INV P	184.91 D-120324	222695	TELEPHONE USAGE	
ACCOUNT TOTAL							7,036.75			
UTILITIES										
000966	ENTERGY	145007824203	0	2025	2	INV P	57.02 D-120324	222687	176619377	777 STATE
000966	ENTERGY	175007723546	0	2025	2	INV P	118.54 D-120324	222682	167750488	2719 BROO
000966	ENTERGY	230006218264	0	2025	2	INV P	1,731.50 D-120324	222675	151475605	7320 HIGH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	305005743511	0	2025	2	INV P	144.45 D-120324	222681	196408397	8325 TULA
000966	ENTERGY	35007554674	0	2025	2	INV P	1,963.37 D-120324	222675	151475605	7320 HWY
000966	ENTERGY	35008566539	0	2025	2	INV P	146.88 D-120324	222680	200985240	8325 TULA
000966	ENTERGY	375005214152	0	2025	2	INV P	55.52 D-120324	222687	133300244	8691 NORT
000966	ENTERGY	40009388710	0	2025	2	INV P	2,994.88 D-120324	222674	37423837	
000966	ENTERGY	460003450586	0	2025	2	INV P	122.72 D-120324	222682	167750496	7505 CHER
000966	ENTERGY	465004454626	0	2025	2	INV P	57.86 D-120324	222686	180865792	STATELINE
							7,392.74			
002351	COMCAST	1174-1124	0	2025	2	INV P	357.82 D-120324	222705	ACCT 83960100100011	
ACCOUNT TOTAL							7,750.56			
211	626900			TRAVEL & TRAINING						
002653	MS ASSOCIATION OF CH	11-18-24	0	2025	2	INV P	700.00 D-120324	222693	2024 WINTER EDUCATI	
ACCOUNT TOTAL							700.00			
211	630400			MACHINERY & EQUIPMENT						
013136	AT&T	1878-1024	0	2025	2	INV P	8,036.00 D-120324	222665	CAO & MOBILE RMS	
ACCOUNT TOTAL							8,036.00			
ORG 211 TOTAL							24,086.31			
215	EMERGENCY SERVICES									
215	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	8226-1124	0	2025	2	INV P	113.58 D-120324	222667	EMERGENCY COMMUNICA	
ACCOUNT TOTAL							113.58			
ORG 215 TOTAL							113.58			
290	FIRE DEPARTMENT									
290	614000			FUEL & OIL						
006919	FUELMAN	NP67424179	0	2025	2	INV P	165.98 D-120324	222692	FUEL	
006919	FUELMAN	NP67474785	0	2025	2	INV P	37.63 D-120324	222713	FUEL	
							203.61			
ACCOUNT TOTAL							203.61			
290	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV P	880.52 D-120324	222718	ACCT 642151677-0000	
001137	FEDEX	8-688-35875	0	2025	2	INV P	9.75 D-120324	222710	SHIPPING FEE TO BOU	
001167	AT&T MOBILITY	3065-1124	0	2025	2	INV P	1,874.87 D-120324	222666	FIRE DEPT CELL PHON	
007504	PAETEC	7673316	0	2025	2	INV P	95.50 D-120324	222695	TELEPHONE USAGE	

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							2,860.64			
290	626000	UTILITIES								
000966	ENTERGY	165007759012	0	2025	2	INV P	1,439.11	D-120324	222675	79401667-7980 SWINN
000966	ENTERGY	27008260073	0	2025	2	INV P	311.88	D-120324	222677	50134691 8945 TULAN
000966	ENTERGY	300004563095	0	2025	2	INV P	160.60	D-120324	222680	50134691 8945 TULAN
000966	ENTERGY	300004563142	0	2025	2	INV P	1,138.46	D-120324	222675	51589596 1940 STATE
000966	ENTERGY	33007734832	0	2025	2	INV P	1,382.39	D-120324	222675	51589596 1940 STATE
							4,432.44			
001145	ATMOS ENERGY	1390-1124	0	2025	2	INV P	493.89	D-120324	222704	6050 ELMORE RD FS 3
001145	ATMOS ENERGY	2695-1124	0	2025	2	INV P	246.25	D-120324	222668	3019672695-7980 SWI
							740.14			
ACCOUNT TOTAL							5,172.58			
290	626900	TRAVEL & TRAINING								
022719	UMB CARD SERVICES	11-01-24	0	2025	2	INV P	498.37	D-120324	222696	SUPPLIES
ACCOUNT TOTAL							498.37			
ORG 290 TOTAL							8,735.20			
311	PUBLIC WORKS DEPARTMENT									
311	625700	TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV P	40.01	D-120324	222718	ACCT 642151677-0000
001167	AT&T MOBILITY	1875-1024	0	2025	2	INV P	34.86	D-120324	222667	PHONE CHARGES FOR P
001167	AT&T MOBILITY	9041-1124	0	2025	2	INV P	341.19	D-120324	222666	PUBLIC WORKS CELL P
							376.05			
007504	PAETEC	7673316	0	2025	2	INV P	77.05	D-120324	222695	TELEPHONE USAGE
ACCOUNT TOTAL							493.11			
311	626000	UTILITIES								
000966	ENTERGY	10019436111	0	2025	2	INV P	146.75	D-120324	222680	47904040 8683 AIRWA
000966	ENTERGY	115007934782	0	2025	2	INV P	206.77	D-120324	222678	61645719 7655 AIRWA
000966	ENTERGY	115007934783	0	2025	2	INV P	186.82	D-120324	222678	61645784 7532 SOUTH
000966	ENTERGY	125007888826	0	2025	2	INV P	70.74	D-120324	222709	50881416 4005 STATE
000966	ENTERGY	135007835945	0	2025	2	INV P	167.67	D-120324	222679	18054445 8777 WHITW
000966	ENTERGY	140006715742	0	2025	2	INV P	57.93	D-120324	222686	150262913 CHERRY BL
000966	ENTERGY	150006717703	0	2025	2	INV P	67.08	D-120324	222685	16832941 5140 TCHUL
000966	ENTERGY	150006723049	0	2025	2	INV P	111.19	D-120324	222683	15540321 367 RASCO
000966	ENTERGY	150006725082	0	2025	2	INV P	111.04	D-120324	222683	31166523 1200 BROOK
000966	ENTERGY	160006697920	0	2025	2	INV P	25.43	D-120324	222688	16344749 16344749 S
000966	ENTERGY	170006683156	0	2025	2	INV P	12.75	D-120324	222688	98050180 5813 PEPPE
000966	ENTERGY	2026158102	0	2025	2	INV P	90,048.85	D-120324	222674	16836199 STREET LIG
000966	ENTERGY	215007285762	0	2025	2	INV P	39.07	D-120324	222688	161881305 699 RESEA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
000966	ENTERGY	225007218607	0	2025	2 INV P	72.24 D-120324	222685	124065178 AIRWAYS B
000966	ENTERGY	225007218608	0	2025	2 INV P	79.03 D-120324	222684	124075086 AIRWAYS B
000966	ENTERGY	230006215144	0	2025	2 INV P	186.30 D-120324	222678	52482346 8355 AIRWA
000966	ENTERGY	240006222412	0	2025	2 INV P	120.43 D-120324	222682	68135326 STATE LINE
000966	ENTERGY	255006880287	0	2025	2 INV P	130.23 D-120324	222682	64945074 805 RASCO
000966	ENTERGY	26008342759	0	2025	2 INV P	144.46 D-120324	222680	50881416 4005 STAT
000966	ENTERGY	27008256234	0	2025	2 INV P	489.73 D-120324	222676	55245484 8935 COMME
000966	ENTERGY	275006733421	0	2025	2 INV P	166.15 D-120324	222680	16837528 STATE LINE
000966	ENTERGY	28008131175	0	2025	2 INV P	183.92 D-120324	222679	61645784 7532 SOUTH
000966	ENTERGY	300004559825	0	2025	2 INV P	139.49 D-120324	222681	19047497 951 RASCO
000966	ENTERGY	30009653318	0	2025	2 INV P	74.26 D-120324	222684	52730470 85 CHURCH
000966	ENTERGY	30009670127	0	2025	2 INV P	22.62 D-120324	222709	89409965 ESTATES OF
000966	ENTERGY	31007832294	0	2025	2 INV P	326.61 D-120324	222677	202657581 12 GUTHRI
000966	ENTERGY	315005688353	0	2025	2 INV P	137.26 D-120324	222681	19131200 8185 GETWE
000966	ENTERGY	315005690124	0	2025	2 INV P	152.43 D-120324	222680	68134584 HAMILTON &
000966	ENTERGY	315005690125	0	2025	2 INV P	257.27 D-120324	222677	69086056 HAMILTON
000966	ENTERGY	320004510704	0	2025	2 INV P	78.08 D-120324	222684	59478867 6345 AIRWA
000966	ENTERGY	320004510705	0	2025	2 INV P	70.19 D-120324	222685	59478941 6610 AIRWA
000966	ENTERGY	320004510706	0	2025	2 INV P	76.99 D-120324	222684	58522954 6875 AIRWA
000966	ENTERGY	32007788940	0	2025	2 INV P	190.00 D-120324	222678	52482346 8355 AIRWA
000966	ENTERGY	330004464472	0	2025	2 INV P	148.52 D-120324	222680	90253295 8507 INVER
000966	ENTERGY	360004198197	0	2025	2 INV P	198.57 D-120324	222678	201373990 730 RASCO
000966	ENTERGY	365005312621	0	2025	2 INV P	174.21 D-120324	222679	100968049 8770 NORT
000966	ENTERGY	380004165045	0	2025	2 INV P	282.27 D-120324	222677	119287241 1855 FIRS
000966	ENTERGY	385005129294	0	2025	2 INV P	138.22 D-120324	222681	17624495 3005 STANT
000966	ENTERGY	39007414837	0	2025	2 INV P	158.56 D-120324	222680	100968049 8770 NORT
000966	ENTERGY	395005085559	0	2025	2 INV P	87.46 D-120324	222684	158165845 2719 BROO
000966	ENTERGY	395005308731	0	2025	2 INV P	70.06 D-120324	222685	16838005 4830 AIRWA
000966	ENTERGY	400003124244	0	2025	2 INV P	498.67 D-120324	222676	55245484 8935 COMME
000966	ENTERGY	40007216065	0	2025	2 INV P	171.05 D-120324	222679	169321593 2810 MAY
000966	ENTERGY	40007217693	0	2025	2 INV P	234.30 D-120324	222677	69086056 HAMILTON
000966	ENTERGY	40009383146	0	2025	2 INV P	193.79 D-120324	222678	147671986 SE CORNER
000966	ENTERGY	40009383147	0	2025	2 INV P	171.34 D-120324	222679	147671994 GOODMAN A
000966	ENTERGY	420003381870	0	2025	2 INV P	151.90 D-120324	222680	149789885 MISSISSIP
000966	ENTERGY	425004700567	0	2025	2 INV P	91.10 D-120324	222683	108163825 6145 AIRW
000966	ENTERGY	425004701465	0	2025	2 INV P	117.53 D-120324	222682	176873271 WHITWORTH
000966	ENTERGY	430003402552	0	2025	2 INV P	79.82 D-120324	222684	89417216 5577 GETWE
000966	ENTERGY	460003445371	0	2025	2 INV P	87.15 D-120324	222684	153800891 GOODMAN R
000966	ENTERGY	460003449697	0	2025	2 INV P	177.05 D-120324	222679	79896114 984 STATEL
000966	ENTERGY	480003451965	0	2025	2 INV P	558.94 D-120324	222676	16832230 453 AIRPOR
000966	ENTERGY	500001752206	0	2025	2 INV P	147.51 D-120324	222680	115078636 1989 STAT
000966	ENTERGY	50009269749	0	2025	2 INV P	144.31 D-120324	222681	89417232 6006 GETWE
000966	ENTERGY	50009269847	0	2025	2 INV P	185.26 D-120324	222679	169321593 2810 MAY
000966	ENTERGY	520001692306	0	2025	2 INV P	58.65 D-120324	222686	63799183 6715 HOSPI
000966	ENTERGY	60008586725	0	2025	2 INV P	350.15 D-120324	222709	42493999 8191 TULAN
000966	ENTERGY	70008451821	0	2025	2 INV P	77.55 D-120324	222684	68387034 249 GOODMA
000966	ENTERGY	80008359208	0	2025	2 INV P	509.62 D-120324	222676	15064967 ST LTS CIT
000966	ENTERGY	85008168749	0	2025	2 INV P	68.90 D-120324	222685	85056398 750 BROOKS
000966	ENTERGY	90008340974	0	2025	2 INV P	1,704.60 D-120324	222675	168331211124 5813 P
000966	ENTERGY	90008340975	0	2025	2 INV P	69.11 D-120324	222685	16837783 3005 COLLE
000966	ENTERGY	90008340977	0	2025	2 INV P	72.89 D-120324	222685	16853152 488 CHURCH
000966	ENTERGY	90008341057	0	2025	2 INV P	70.60 D-120324	222685	91224535 922 CHURCH

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	90009653245	0	2025 2	INV P	69.91	D-120324	222685	50881309	1005 CHURC
						101,669.35				
				ACCOUNT TOTAL		101,669.35				
				ORG 311	TOTAL	102,162.46				
411				PARKS DEPARTMENT						
411	600100			SALARIES-ADMINISTRATION						
040743	CONNELL MARK A	11-18-24	0	2025 2	INV P	230.05	D-120324	222700	MANUAL CHECK REQUES	
				ACCOUNT TOTAL		230.05				
411	612200			MAINTENANCE EQUIPMENT & BUILD						
020490	INTERSTATE BATTERY S	101013072	0	2025 2	INV P	218.90	D-120324	222715	BATTERIES	
				ACCOUNT TOTAL		218.90				
411	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9977673201	0	2025 2	INV P	440.11	D-120324	222718	ACCT 642151677-0000	
001167	AT&T MOBILITY	1081-11112024	0	2025 2	INV P	629.43	D-120324	222698	PARKS DEPT CELL PHO	
				ACCOUNT TOTAL		1,069.54				
411	626000			UTILITIES						
000966	ENTERGY	10019430697	0	2025 2	INV P	55.52	D-120324	222687	127643922 7890 GREE	
000966	ENTERGY	10019436035	0	2025 2	INV P	65.33	D-120324	222686	46687588 365 RASCO	
000966	ENTERGY	170006689299	0	2025 2	INV P	55.52	D-120324	222688	69723351 8925 SWINN	
000966	ENTERGY	185007874297	0	2025 2	INV P	98.97	D-120324	222683	47805247 6208 SNOWD	
000966	ENTERGY	185007880161	0	2025 2	INV P	56.14	D-120324	222687	117424333 1729 BROO	
000966	ENTERGY	240006218946	0	2025 2	INV P	55.52	D-120324	222687	45692910 8925 SWINN	
000966	ENTERGY	250006235049	0	2025 2	INV P	232.18	D-120324	222678	66762873 6275 SNOWD	
000966	ENTERGY	265006812972	0	2025 2	INV P	8,078.62	D-120324	222674	41111535 7360 US HI	
000966	ENTERGY	2700825419	0	2025 2	INV P	769.00	D-120324	222676	182817932 6277C SNO	
000966	ENTERGY	27008258439	0	2025 2	INV P	10,419.19	D-120324	222674	41111535 7360 US HW	
000966	ENTERGY	275006733417	0	2025 2	INV P	185.76	D-120324	222679	16833329 3278 MAY B	
000966	ENTERGY	275006733418	0	2025 2	INV P	55.52	D-120324	222687	16834020 GETWELL &	
000966	ENTERGY	275006733420	0	2025 2	INV P	176.51	D-120324	222679	16837304 6205 SNDWD	
000966	ENTERGY	275006733422	0	2025 2	INV P	444.33	D-120324	222677	16852006 7505 STONE	
000966	ENTERGY	280006270073	0	2025 2	INV P	140.79	D-120324	222681	16838419 7505 CHERR	
000966	ENTERGY	280006270075	0	2025 2	INV P	203.97	D-120324	222678	16839250 7505 CHERR	
000966	ENTERGY	285006622324	0	2025 2	INV P	5,210.60	D-120324	222674	44368587 3335 PINE	
000966	ENTERGY	29008048612	0	2025 2	INV P	1,595.83	D-120324	222675	186848966 6277 E SN	
000966	ENTERGY	300004561590	0	2025 2	INV P	154.76	D-120324	222680	74855255 6277B SNOW	
000966	ENTERGY	300009657756	0	2025 2	INV P	58.80	D-120324	222686	31109317 7655 TCHUL	
000966	ENTERGY	30009657755	0	2025 2	INV P	59.06	D-120324	222686	31109259 7705 TCHUL	
000966	ENTERGY	30009657757	0	2025 2	INV P	55.52	D-120324	222687	31109366 7625 TCHUL	
000966	ENTERGY	30009657758	0	2025 2	INV P	62.46	D-120324	222686	31109424 7635 TCHUL	
000966	ENTERGY	30009657759	0	2025 2	INV P	58.38	D-120324	222686	31109473 7525 TCHUL	
000966	ENTERGY	30009657760	0	2025 2	INV P	57.30	D-120324	222687	31109549 7535 TCHUL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	30009657761	0	2025	2	INV P	56.34 D-120324	222687	31109614	7645 TCHUL
000966	ENTERGY	30009657762	0	2025	2	INV P	55.52 D-120324	222687	31109648	7665 TCHUL
000966	ENTERGY	30009657763	0	2025	2	INV P	12.75 D-120324	222688	31109663	7735 TCHUL
000966	ENTERGY	32007787268	0	2025	2	INV P	1,528.70 D-120324	222675	125567875	800 STOWE
000966	ENTERGY	32007787269	0	2025	2	INV P	362.14 D-120324	222677	125567883	800 STOWE
000966	ENTERGY	325005597806	0	2025	2	INV P	55.52 D-120324	222688	74869355	6277A SNOW
000966	ENTERGY	330004464685	0	2025	2	INV P	1,108.11 D-120324	222676	186848966	6277 E SN
000966	ENTERGY	335005554526	0	2025	2	INV P	2,390.35 D-120324	222675	18054049	SNOWDEN BA
000966	ENTERGY	345005448087	0	2025	2	INV P	89.96 D-120324	222683	19046929	1978 STATE
000966	ENTERGY	350004267949	0	2025	2	INV P	602.54 D-120324	222676	20892766	6070 SNOWD
000966	ENTERGY	350004268024	0	2025	2	INV P	62.33 D-120324	222686	22512453	6205 GETWE
000966	ENTERGY	35007552567	0	2025	2	INV P	176.58 D-120324	222679	74855255	6277B SNOW
000966	ENTERGY	36007622349	0	2025	2	INV P	1,874.51 D-120324	222675	171475650	6650 SNOW
000966	ENTERGY	370004185928	0	2025	2	INV P	130.90 D-120324	222709	16836454	4700 STATE
000966	ENTERGY	370004185929	0	2025	2	INV P	3,868.48 D-120324	222709	16838229	4700 STATE
000966	ENTERGY	38007509621	0	2025	2	INV P	211.88 D-120324	222678	16833329	3278 MAY B
000966	ENTERGY	385005127822	0	2025	2	INV P	190.35 D-120324	222678	15928989	8400 GREEN
000966	ENTERGY	420003379668	0	2025	2	INV P	1,114.35 D-120324	222676	171475650	6650 SNOW
000966	ENTERGY	430003403309	0	2025	2	INV P	185.84 D-120324	222679	19046408	3025 CARNI
000966	ENTERGY	45008485416	0	2025	2	INV P	518.26 D-120324	222676	182817924	6277C SNO
000966	ENTERGY	45008485417	0	2025	2	INV P	668.93 D-120324	222676	182817932	6277C SNO
000966	ENTERGY	45008487623	0	2025	2	INV P	2,415.29 D-120324	222675	123335762	800 STOWE
000966	ENTERGY	465004453661	0	2025	2	INV P	131.94 D-120324	222682	20291415	3480 SUNSE
000966	ENTERGY	475004437416	0	2025	2	INV P	256.35 D-120324	222677	66074311	6208A SNOW
000966	ENTERGY	475004438274	0	2025	2	INV P	981.21 D-120324	222676	125567875	800 STOWE
000966	ENTERGY	475004438275	0	2025	2	INV P	802.69 D-120324	222676	125567883	800 STOWE
000966	ENTERGY	495004294458	0	2025	2	INV P	75.22 D-120324	222684	56395635	7360 US HI
000966	ENTERGY	55008426612	0	2025	2	INV P	329.16 D-120324	222677	38822441	8925 SWINN
000966	ENTERGY	90008345254	0	2025	2	INV P	6,049.50 D-120324	222674	15744642	3376 NAIL
000966	ENTERGY	90008345255	0	2025	2	INV P	12.75 D-120324	222688	15744865	3566 NAIL
							54,724.03			
001145	ATMOS ENERGY	1167-1124	0	2025	2	INV P	23.74 D-120324	222668	4034951167	740 STOW
001145	ATMOS ENERGY	2435-1124	0	2025	2	INV P	54.32 D-120324	222704	3019672435	SOUTHAVE
001145	ATMOS ENERGY	3076-1124	0	2025	2	INV P	41.54 D-120324	222668	3020713076	8925 SWI
001145	ATMOS ENERGY	3727-1124	0	2025	2	INV P	28.92 D-120324	222704	4010573727	800 STOW
001145	ATMOS ENERGY	4936-1124	0	2025	2	INV P	144.88 D-120324	222668	3057134936	6205 SNO
001145	ATMOS ENERGY	559-1124	0	2025	2	INV P	108.63 D-120324	222668	4027080559	3750 FRE
							402.03			
001234	BRIGHTSPEED	200022-1124	0	2025	2	INV P	1,031.51 D-120324	222669	PHONES	
002351	COMCAST	1174-1124	0	2025	2	INV P	529.31 D-120324	222705	ACCT 83960100100011	
016529	DIRECTV	71734X241105	0	2025	2	INV P	170.39 D-120324	222673	TV SERV	
ACCOUNT TOTAL							56,857.27			
ORG 411 TOTAL							58,375.76			

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YEAR/PERIOD: 2024/1 TO 2025/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
511									ANIMAL CONTROL
511	625700								TELEPHONE & POSTAGE
001167	AT&T MOBILITY	7723-1124	0	2025	2	INV P	283.95	D-120324	222666 ANIMAL CONTROL CELL
							283.95		ACCOUNT TOTAL
				ORG 511		TOTAL	283.95		
902									GENERAL EXPENSES
902	626000								UTILITIES-STREET LTS & SIGNALS
000966	ENTERGY	120006793847	0	2025	2	INV P	198.99	D-120324	222678 189378682 HIGHWAY 5
000966	ENTERGY	130006756640	0	2025	2	INV P	318.05	D-120324	222677 203728563 TURMAN RD
000966	ENTERGY	145007824380	0	2025	2	INV P	80.67	D-120324	222684 202657581 12 GUTHRI
000966	ENTERGY	145007824381	0	2025	2	INV P	55.52	D-120324	222687 202657599 943 STATE
000966	ENTERGY	165007758894	0	2025	2	INV P	129.60	D-120324	222682 15556418 STATELINE
000966	ENTERGY	225007227076	0	2025	2	INV P	135.15	D-120324	222681 110821956 HIGHWAY 5
000966	ENTERGY	270006270881	0	2025	2	INV P	135.15	D-120324	222681 17327354 SWINNEA RD
000966	ENTERGY	270006271162	0	2025	2	INV P	94.46	D-120324	222683 176129674 7970 TCHU
000966	ENTERGY	275006733419	0	2025	2	INV P	6.88	D-120324	222688 16835456 SOUTHAVEN
000966	ENTERGY	280006270074	0	2025	2	INV P	76.94	D-120324	222684 16839003 HIGHWAY 51
000966	ENTERGY	28008134589	0	2025	2	INV P	135.15	D-120324	222681 110821956 HIGHWAY 5
000966	ENTERGY	405004796859	0	2025	2	INV P	85.88	D-120324	222684 190769851 9105 GETW
000966	ENTERGY	470003448428	0	2025	2	INV P	96.68	D-120324	222683 189364755 HIGHWAY 5
000966	ENTERGY	480003451966	0	2025	2	INV P	129.60	D-120324	222682 16834293 HIGHWAY 51
000966	ENTERGY	480003451967	0	2025	2	INV P	12.72	D-120324	222688 16834756 SOUTH CIR
000966	ENTERGY	50009284265	0	2025	2	INV P	24.25	D-120324	222709 16850182 GREENBROOK
000966	ENTERGY	95008065764	0	2025	2	INV P	128.99	D-120324	222682 110821964 ST LINE H
000966	ENTERGY	95008065765	0	2025	2	INV P	101.36	D-120324	222683 110821972 STATELINE
000966	ENTERGY	95008065766	0	2025	2	INV P	106.82	D-120324	222683 110821998 MISS VALL
000966	ENTERGY	95008065767	0	2025	2	INV P	102.28	D-120324	222683 110822038 RASCO RD
							2,155.14		
							2,155.14		ACCOUNT TOTAL
				ORG 902		TOTAL	2,155.14		
904									LITIGATION
904	622100								LEGAL SERVICES
038221	MAYO MALLETTE PLLC	11-21-24	0	2025	2	INV P	2,420.02	D-120324	222701 MUNICIPALITIES- TAX
							2,420.02		ACCOUNT TOTAL
				ORG 904		TOTAL	2,938.97		
904	629100								LEGAL CLAIMS
040734	VANSICKLE BROOKE	11-20-24	0	2025	2	INV P	518.95	D-120324	222697 CLAIM BOARD APPROVE
							518.95		ACCOUNT TOTAL
				ORG 904					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S	WARRANT		CHECK	DESCRIPTION	
FUND 0010 GENERAL FUND										TOTAL:		232,757.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
610	AMPHITHEATER									
610	626000			UTILITIES						
016529	DIRECTV	46724X241109	0	2025	2	INV	P	401.24	D-120324	222673 TV SERV
ACCOUNT TOTAL								401.24		
610	626300			AMPHITHEATER MANAGEMENT						
017044	DESDTO COUNTY	11-20-24	0	2025	2	INV	P	8,333.33	D-120324	222672 CONCERT PROMOTER FO
ACCOUNT TOTAL								8,333.33		
ORG 610				TOTAL				8,734.57		
FUND 0260 AMPHITHEATER								TOTAL:	8,734.57	

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0400										
0400	130700									UTILITY FUND
										ACCOUNTS RECEIVABLE
038070	EVERNEST, LLC	44518	0	2024	8	INV P	87.45	D-120324	222689	
038070	EVERNEST, LLC	44537	0	2024	8	INV P	87.45	D-120324	222690	
038070	EVERNEST, LLC	44544	0	2024	8	INV P	87.45	D-120324	222691	
							262.35			
							ACCOUNT TOTAL		262.35	
							ORG 0400	TOTAL	262.35	
815										UTILITY CAPITAL IMPROVEMENTS
815	625310 1010									CAPITAL IMPROVEMENTS
040742	TENSAW LAND & TIMBER 11-20-24		0	2025	2	INV P	34,000.00	D-120324	222702	GOODMAN ROAD UTILIT
							ACCOUNT TOTAL		34,000.00	
							ORG 815	TOTAL	34,000.00	
825										UTILITY MAINTENANCE EXPENSES
825	625700									TELEPHONE & POSTAGE
001095	VERIZON WIRELESS	9977673201	0	2025	2	INV P	680.17	D-120324	222718	ACCT 642151677-0000
001167	AT&T MOBILITY	4319-1124	0	2025	2	INV P	1,757.43	D-120324	222666	CRADLE POINT FOR SC
001167	AT&T MOBILITY	60413-1124	0	2025	2	INV P	2,481.28	D-120324	222666	UTILITIES CELL PHON
							4,238.71			
028027	FEDEX FREIGHT	200061031-1	0	2025	2	INV P	87.00	D-120324	222711	SHIPPING
							ACCOUNT TOTAL		5,005.88	
825	626000									UTILITIES
000966	ENTERGY	110008192162	0	2025	2	INV P	18,215.87	D-120324	222674	16293136 8779 WHITW
000966	ENTERGY	120006791414	0	2025	2	INV P	69.95	D-120324	222685	16835233 TOWN & COU
000966	ENTERGY	120006791415	0	2025	2	INV P	126.69	D-120324	222682	16839508 8989 STANT
000966	ENTERGY	150006727561	0	2025	2	INV P	237.81	D-120324	222677	200643534 1551 DORC
000966	ENTERGY	175007717433	0	2025	2	INV P	173.48	D-120324	222679	102092335 8182 GETW
000966	ENTERGY	175007719413	0	2025	2	INV P	62.06	D-120324	222686	18141937 8440 GREEN
000966	ENTERGY	2026163178	0	2025	2	INV P	19,876.54	D-120324	222709	16850588 7525 GREEN
000966	ENTERGY	240006217161	0	2025	2	INV P	4,006.57	D-120324	222674	76259076 3088 NAIL
000966	ENTERGY	245006997334	0	2025	2	INV P	72.72	D-120324	222685	163913981 SWINNEA R
000966	ENTERGY	275006733423	0	2025	2	INV P	55.52	D-120324	222687	16852907 1334 GOODM
000966	ENTERGY	275006733424	0	2025	2	INV P	5,019.11	D-120324	222674	16853459 5850 GETWE
000966	ENTERGY	325005599802	0	2025	2	INV P	124.50	D-120324	222682	16292922 8779 WHITW
000966	ENTERGY	33007731873	0	2025	2	INV P	206.14	D-120324	222678	102092335 8182 GETW
000966	ENTERGY	34007656425	0	2025	2	INV P	3,080.44	D-120324	222674	76259076 3088 NAIL
000966	ENTERGY	345005448088	0	2025	2	INV P	30.66	D-120324	222688	19047166 1281 BROOK
000966	ENTERGY	35007554690	0	2025	2	INV P	140.07	D-120324	222681	167538396 8827 GETW
000966	ENTERGY	400003124167	0	2025	2	INV P	15.46	D-120324	222688	16851180 7696 AIRWA

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
000966	ENTERGY	480003451968	0	2025	2	INV P	98.55	D-120324	222683	16835787 HUDGINS RD
000966	ENTERGY	65008348733	0	2025	2	INV P	137.82	D-120324	222681	167538396 8827 GETW
000966	ENTERGY	75008310380	0	2025	2	INV P	55.52	D-120324	222688	397548438 5850 GETW
000966	ENTERGY	80008363705	0	2025	2	INV P	58.38	D-120324	222686	71532782 1433 STATE
							51,863.86			
001145	ATMOS ENERGY	5862-1124	0	2025	2	INV P	50.26	D-120324	222704	4024565862 8182 GET
001167	AT&T MOBILITY	10592-1124	0	2025	2	INV P	63.44	D-120324	222703	SCADA
001167	AT&T MOBILITY	538869X11224	0	2025	2	INV P	170.92	D-120324	222666	LAPTOP
							234.36			
002351	COMCAST	1174-1124	0	2025	2	INV P	723.94	D-120324	222705	ACCT 83960100100011
ACCOUNT TOTAL							52,872.42			
ORG 825				TOTAL			57,878.30			
FUND 0400 UTILITY FUND							TOTAL:	92,140.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
				PAYROLL FUND							
0600 214700				GARNISHMENTS							
021029	CHAPLAINS	BENEVOLENC	NOV2024FD	0	2025	2	INV	P	200.00	D-120324	222670 NOV FD BENEVOLENCE
021029	CHAPLAINS	BENEVOLENC	NOV2024PD	0	2025	2	INV	P	20.00	D-120324	222671 NOV PR BENEVOLENCE
									220.00		
ACCOUNT TOTAL									220.00		
				MS CREDIT UNION							
001407	MS PUBLIC	EE CR UN	NOV2024	0	2025	2	INV	P	2,527.76	D-120324	222694 NDV 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 **

FY2025 CLAIMS DOCKET W-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
150			INFORMATION TECHNOLOGY						
150	622100		TECHNICAL BACKUP SERVICES						
030534	DATAFACTS	R0175554	0	2025	2	DIR P	14.18 W-120324	67300	PRE EMP SCREENINGS
034374	TRUE MEDICAL TESTING	5037	0	2025	2	DIR P	45.00 W-120324	67304	DRUG TESTS FOR NEW
ACCOUNT TOTAL							59.18		
ORG 150 TOTAL							59.18		
211			POLICE DEPARTMENT						
211	622100		INVESTIGATION SERVICES						
030534	DATAFACTS	R0175554	0	2025	2	DIR P	14.18 W-120324	67300	PRE EMP SCREENINGS
ACCOUNT TOTAL							14.18		
ORG 211 TOTAL							14.18		
215			EMERGENCY SERVICES						
215	622100		PROFESSIONAL FEES						
030534	DATAFACTS	R0175554	0	2025	2	DIR P	28.36 W-120324	67300	PRE EMP SCREENINGS
034374	TRUE MEDICAL TESTING	5037	0	2025	2	DIR P	135.00 W-120324	67304	DRUG TESTS FOR NEW
ACCOUNT TOTAL							163.36		
ORG 215 TOTAL							163.36		
290			FIRE DEPARTMENT						
290	622100		PROFESSIONAL SERVICES						
030534	DATAFACTS	R0175554	0	2025	2	DIR P	68.72 W-120324	67300	PRE EMP SCREENINGS
ACCOUNT TOTAL							68.72		
ORG 290 TOTAL							68.72		
311			PUBLIC WORKS DEPARTMENT						
311	622100		PROFESSIONAL SERVICES						
030534	DATAFACTS	R0175554	0	2025	2	DIR P	36.36 W-120324	67300	PRE EMP SCREENINGS
034374	TRUE MEDICAL TESTING	5037	0	2025	2	DIR P	90.00 W-120324	67304	DRUG TESTS FOR NEW
ACCOUNT TOTAL							126.36		
ORG 311 TOTAL							126.36		
411			PARKS DEPARTMENT						
411	622100		PROFESSIONAL SERVICES						
030534	DATAFACTS	R0175554	0	2025	2	DIR P	28.36 W-120324	67300	PRE EMP SCREENINGS
034374	TRUE MEDICAL TESTING	5037	0	2025	2	DIR P	45.00 W-120324	67304	DRUG TESTS FOR NEW

FY2025 CLAIMS DOCKET W-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							73.36		
ORG 411					TOTAL		73.36		
PARK TOURNAMENTS									
412	622100			PROFESSIONAL FEES					
412	030534 DATAFACTS	R0175554	0	2025	2	DIR P	28.36	W-120324	67300 PRE EMP SCREENINGS
	034374 TRUE MEDICAL TESTING	5037	0	2025	2	DIR P	45.00	W-120324	67304 DRUG TESTS FOR NEW
ACCOUNT TOTAL							73.36		
ORG 412					TOTAL		73.36		
ANIMAL CONTROL									
511	622100			PROFESSIONAL SERVICES					
511	034374 TRUE MEDICAL TESTING	5037	0	2025	2	DIR P	45.00	W-120324	67304 DRUG TESTS FOR NEW
ACCOUNT TOTAL							45.00		
ORG 511					TOTAL		45.00		
GENERAL EXPENSES									
902	622100			PROFESSIONAL SERVICES					
902	024871 WAGeworks	10241-TR4484	0	2025	2	DIR P	362.50	W-120324	67301 COBRA ADMIN & ACTIV
	040059 ADP, INC	675596782	0	2025	2	DIR P	13,032.94	W-120324	67310 PAYROLL SERV & WORK
	040059 ADP, INC	675596997	0	2025	2	DIR P	1,460.00	W-120324	67305 ENHANCED TIME & ATT
							14,492.94		
ACCOUNT TOTAL							14,855.44		
ORG 902					TOTAL		14,855.44		
FUND 0010 GENERAL FUND							TOTAL:	15,478.96	

FY2025 CLAIMS DOCKET W-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
820									
820	622100								
030534	DATAFACTS	R0175554	0	2025	2 DIR P	14.18 W-120324	67300	PRE EMP SCREENINGS	
034374	TRUE MEDICAL TESTING	5037	0	2025	2 DIR P	45.00 W-120324	67304	DRUG TESTS FOR NEW	
					ACCOUNT TOTAL	59.18			
				ORG 820	TOTAL	59.18			
825									
825	622100								
030534	DATAFACTS	R0175554	0	2025	2 DIR P	45.54 W-120324	67300	PRE EMP SCREENINGS	
034374	TRUE MEDICAL TESTING	5037	0	2025	2 DIR P	90.00 W-120324	67304	DRUG TESTS FOR NEW	
					ACCOUNT TOTAL	135.54			
				ORG 825	TOTAL	135.54			
FUND 0400 UTILITY FUND					TOTAL:	194.72			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-120324

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND						
0600				214300	EMPLOYEE MEDICAL INSURANCE					
022644	CORPORATE PLANNING	7661	0	2025	2	DIR	P	769.00	W-120324	67302 NOV 2024 PARTICIPAN
022644	CORPORATE PLANNING	CPN11012024	0	2025	2	DIR	P	1,490.97	W-120324	67298 EMP BIWEEKLY PAYMEN
022644	CORPORATE PLANNING	CPN11152024	0	2025	2	DIR	P	1,490.97	W-120324	67299 1XQ EMP BIWEEKLY PA
022644	CORPORATE PLANNING	CPN11222024	0	2025	2	DIR	P	4,794.61	W-120324	67308 EMP BIWEEKLY MEDICA
								8,545.55		
ACCOUNT TOTAL								8,545.55		
0600				214900	DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1240380453	0	2025	2	DIR	P	4,272.72	W-120324	67303 EMP CONTRIBUTIONS F
002311	EMPOWER RETIREMENT	1242214373	0	2025	2	DIR	P	3,642.50	W-120324	67306 EMP CONT FOR 11/22/
								7,915.22		
ACCOUNT TOTAL								7,915.22		
0600				216106	ID THEFT/PREPD LEGAL					
014191	PRE-PAID LEGAL SERVI	11052024	0	2025	2	DIR	P	2,276.43	W-120324	67307 EMP PRE PAID LEGAL/
ACCOUNT TOTAL								2,276.43		
0600				216108	VOL LIFE/ LTD / AD&D					
022642	LIFE INSURANCE COMPA	NOV2024	0	2025	2	DIR	P	18,807.75	W-120324	67309 EMP PD VOLUNTARY LI
ACCOUNT TOTAL								18,807.75		
ORG 0600				TOTAL				37,544.95		
FUND 0600 PAYROLL FUND				TOTAL:				37,544.95		

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

FY2025 CLAIMS DOCKET U-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400									UTILITY FUND
0400	130700								ACCOUNTS RECEIVABLE
002879	LIFESTYLE HOME LLC	45390	0	2025	2	INV A	89.90	U-120324	
012774	ADAMS HOMES	45385	0	2025	2	INV A	107.45	U-120324	
023943	PRUETT MARK & HAI	45398	0	2025	2	INV A	87.45	U-120324	
025277	MARATHON MANAGEMENT	45392	0	2025	2	INV A	49.90	U-120324	
025277	MARATHON MANAGEMENT	45408	0	2025	2	INV A	63.49	U-120324	
							113.39		
025462	MUDDY WATER	45400	0	2025	2	INV A	87.45	U-120324	
025462	MUDDY WATER	45412	0	2025	2	INV A	87.45	U-120324	
							174.90		
026680	SKY LAKE CONSTRUCTIO	45394	0	2025	2	INV A	89.90	U-120324	
026680	SKY LAKE CONSTRUCTIO	45395	0	2025	2	INV A	107.45	U-120324	
026680	SKY LAKE CONSTRUCTIO	45396	0	2025	2	INV A	107.45	U-120324	
026680	SKY LAKE CONSTRUCTIO	45397	0	2025	2	INV A	107.45	U-120324	
							412.25		
027214	ALL STAR MANAGEMENT	45386	0	2025	2	INV A	87.45	U-120324	
027214	ALL STAR MANAGEMENT	45402	0	2025	2	INV A	87.45	U-120324	
027214	ALL STAR MANAGEMENT	45403	0	2025	2	INV A	76.10	U-120324	
027214	ALL STAR MANAGEMENT	45413	0	2025	2	INV A	60.81	U-120324	
							311.81		
029299	HOME RIVER GROUP	45391	0	2025	2	INV A	87.45	U-120324	
031443	FULWOOD CONSTRUCTION	45378	0	2025	2	INV A	609.60	U-120324	
031535	MCDERMOTT PROPERTIES	45393	0	2025	2	INV A	87.45	U-120324	
034833	STEEPDEEP VENTURES L	45380	0	2025	2	INV A	28.80	U-120324	
036811	MAIN STREET RENEWAL	45407	0	2025	2	INV A	76.10	U-120324	
036824	THE NET LLC.	45409	0	2025	2	INV A	572.95	U-120324	
037167	MUDDY RIVERS PROPERT	45414	0	2025	2	INV A	87.45	U-120324	
037545	REED & ASSOCIATES -	45405	0	2025	2	INV A	87.45	U-120324	
038307	FAIR CASH PASSIVE, L	45401	0	2025	2	INV A	44.05	U-120324	
038757	MUDDY WATERS PROPERT	45406	0	2025	2	INV A	35.15	U-120324	

FY2025 CLAIMS DOCKET U-120324

YEAR/PERIOD: 2025/1 TO 2025/3							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK DESCRIPTION
038970 MUDDY WATERS PROP.	45399	0	2025 2	INV	A	76.10 U-120324	
039092 CHEN HUAN	45404	0	2025 2	INV	A	49.90 U-120324	
040170 DMH REALTY LLC	45410	0	2025 2	INV	A	76.10 U-120324	
040302 GILL RENTAL PROPERTI	45388	0	2025 2	INV	A	49.90 U-120324	
040580 EVERNEST LLC.	45411	0	2025 2	INV	A	76.10 U-120324	
040744 GOSSETT ELIZABETH	45369	0	2025 2	INV	A	8.95 U-120324	
040745 BLANKENSHIP JEFF	45370	0	2025 2	INV	A	87.45 U-120324	
040746 MYRICK KENNY L.	45371	0	2025 2	INV	A	3.10 U-120324	
040747 HAYES JEREMIAH	45372	0	2025 2	INV	A	38.20 U-120324	
040748 KOONCE TIM & LORI	45373	0	2025 2	INV	A	26.50 U-120324	
040749 HWANG HEE	45374	0	2025 2	INV	A	87.45 U-120324	
040750 STRICKLAND MARICRIS	45375	0	2025 2	INV	A	12.45 U-120324	
040751 NAVIRETAIL	45376	0	2025 2	INV	A	14.80 U-120324	
040752 COLLINS EMILEE	45377	0	2025 2	INV	A	8.95 U-120324	
040753 LAMAR TEWANDA (TENAN	45379	0	2025 2	INV	A	44.05 U-120324	
040754 COLLINS TIFFANY (TEN	45381	0	2025 2	INV	A	44.05 U-120324	
040755 CRUTCHFIELD VERONICA	45382	0	2025 2	INV	A	87.45 U-120324	
040756 FOX DAPHNE	45383	0	2025 2	INV	A	46.50 U-120324	
040756 FOX DAPHNE	45384	0	2025 2	INV	A	87.45 U-120324	
						133.95	
040757 PENG ALBERT	45387	0	2025 2	INV	A	87.45 U-120324	
040758 SUMMONS MARCUS (TENA	45389	0	2025 2	INV	A	2.16 U-120324	
ACCOUNT TOTAL						4,028.66	
ORG 0400 TOTAL						4,028.66	
FUND 0400 UTILITY FUND						TOTAL:	4,028.66

FY2025 CLAIMS DOCKET U-120324

YEAR/PERIOD: 2025/1 TO 2025/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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

5.

Legislative Update,
State Representative
Rodney Hall

6.

Getwell Widening MOU (Starlanding to Lester)

CITY of SOUTHAVEN POLICE WRECKER ROTATION POLICY MANUAL



Brent Vickers
Chief of Police



Jason Scallorn
Deputy Chief of Police

662-393-8652

662-280-4718 – Fax

By inclusion of the wrecker rotation, the Southaven Police Department and City of Southaven Governing Authorities make no representation to any towing company that it will remain on the wrecker rotation and no property right is bestowed to any towing company. The Southaven Police Department and City of Southaven Governing Authorities shall have complete and total discretion regarding the enforcement of the Wrecker Rotation Policy, including, but not limited to the removal of any towing company from the rotation. Further any towing company that is included in the wrecker rotation shall hold harmless the Southaven Police Department, City of Southaven, City of Southaven employees, City of Southaven contractors, and City of Southaven Governing Authorities for any and all actions including the removal of such towing company from the rotation. In no event shall any towing company maintain any legal action against the Southaven Police Department, City of Southaven, City of Southaven employees, City of Southaven contractors, and/or City of Southaven Governing Authorities for any reason whatsoever.

I. PURPOSE OF REGULATIONS

To establish policy, procedures and regulations for towing companies on the police wrecker rotation concerning towing service standards and to further ensure the safe and efficient removal, storage and safekeeping of any and all vehicles being towed and placed into custody of such towing companies at the request of the Southaven Police Department.

II. DECLARATION OF POLICY

- A.** It shall be the policy of the Southaven Police Department to establish a rotating wrecker call list, known as the Southaven Police Wrecker Rotation List, whose participants meet standards prescribed in this policy. The Office of Chief of Police shall have the authority and responsibility to ensure that facilities and that their drivers are qualified before authorizing inclusion on the Wrecker Rotation. Only towing companies meeting the following requirements may be placed on the Wrecker Rotation List. These requirements will ensure the following for the citizens who use the streets and highways in the City of Southaven:
- 1.** That the towing company is reputable, reliable and has qualified employees;
 - 2.** That the towing company is properly licensed and insured; and
 - 3.** That the towing company charges a fair, equitable and reasonable rate for services rendered.
- B.** It shall further be policy to allow any qualified, as determined by this policy, towing company an opportunity to submit an application for inclusion on the Wrecker Rotation List.
- C.** By submitting an application for inclusion on the Wrecker Rotation List, a towing company agrees and understands that the provisions contained in this policy shall strictly govern its initial inclusion and continuing inclusion on the Wrecker Rotation List.

- D. As inclusion on the Wrecker Rotation List is voluntary, a towing company or the City of Southaven may remove the towing company at any time.
- E. This policy shall be reviewed periodically by the City and the City shall reserve the right to amend, as deemed necessary, any part(s). If provisions are amended, notification will be made to all affected entities.

III. APPLICATION PROCEDURES FOR INCLUSION AND RETENTION ON THE WRECKER ROTATION LIST

- A. All applications and forms necessary which need to be completed for inclusion on the Wrecker Rotation List shall be obtained from the Southaven Police Department.
 - 1. EACH form must be completed and forwarded to the Office of Chief of Police
 - 2. Inclusion on the Wrecker Rotation List is for a period of one year, and shall be reviewed annually to ensure regulations are met.
 - 3. Each year thereafter and no later than January 10th, towing companies desiring to remain on the Wrecker Rotation List shall resubmit ALL forms to the Office of Chief of Police. The forms shall be updated to reflect current information as it exists at the time of application.
 - 4. Upon change of ownership, if the new owner desires to remain on the Wrecker Rotation List, they must complete and submit all application forms for consideration. Rotation calls will be suspended during the application process. A towing company shall not assign its interest in the Wrecker Rotation List to another company.
 - 5. All drivers are required to complete a City Police Rotation Wrecker Driver Background Check Form as provided by the City Police and submit the completed form to the City Police Department. Each background check will have a \$15.00 non-refundable processing fee. Once the background check has been completed, the individual(s) will be notified to report the City Police Department for City Police Department Identification Card. The driver(s) will be required to always possess the City Police Department Identification Card on his/her person when operating the wrecker and/or other equipment while on a City Police Department rotational call.
- B. Towing Companies Shall:
 - 1. Be licensed in the City of Southaven to do business.
 - 2. Display a visible sign with the towing Companies name thereon at the site of the towing company.
 - 3. Must have a USDOT and MC number
 - 4. Maintain a minimum of two (2) years of towing and on-site storage records for inspection by the Southaven Police Department upon request.

5. Display the company name, address and phone number on invoices.
6. Own / lease the towing equipment used in the performance of its towing services.
7. Ensure that the towing company is independent of any other towing company, e.g., phone number(s), address, business license, storage facilities, etc., must not be the same as any other towing company.
8. Ensure that the towing company's drivers possess a valid driver license with the proper class according to vehicle being operated. This applies to owners who drive towing vehicles as well as employees.
9. Provide a Driver/Insurance Qualification Form listing all employees who will be required to drive a towing vehicle. This shall contain the full name, driver license number, State of issuance and date of birth. This form shall be updated and submitted to the Office of Chief of police upon hiring a new driver.
 - a. During inspection of this form, a driver license check will be performed by the SPD, and if a driver is found to be revoked, suspended or cancelled, the towing company will be notified and the towing shall not allow the driver to operate any towing vehicle in response to a rotation call, until such time as the driver has satisfied all legal requirements for reinstatement and the license are reinstated, and the Office of Chief of Police has been notified in writing.
 - b. Notify the Office of Chief of Police in writing of any driver changes or actions committed by a driver which causes the driver's driver license to be suspended, revoked, or cancelled.
 - c. If any driver is found to be operating a tow vehicle on a revoked, suspended, or cancelled license with the owner's knowledge, this shall be cause for removal from the Wrecker Rotation List as well as additional charges that may be placed against the driver. If owner is notified by police of the driver license suspension, revocation or cancellation, the driver shall not be allowed to drive the tow equipment.
10. Notify the Office of Chief of Police in writing, of convictions of any misdemeanors or felonies that involve crimes of violence, theft, fraud, sale/distribution of drugs, bodily injury and other crimes of dishonesty committed by its drivers.
11. At the request of the Board of Aldermen, the owner shall appear before the Board at a scheduled meeting.

C. FELONIES

1. Neither towing company owners, managers nor drivers shall be allowed to participate on the Wrecker Rotation List if they have been convicted of a felony.

IV. EQUIPMENT REQUIREMENTS

A. Towing companies shall be responsible for the carrying of equipment for removal of glass and other debris from the road. The drivers are responsible for the removal of all debris from the road and right of way.

B. Emergency Equipment

- 1. At least one (1) functional, amber colored, and rotating or strobe type flashing type light shall be permanently mounted on the top of the towing vehicle. LED lights are permissible. All emergency flashers and directional lights showing to the front must be amber in color.**
- 2. Alternating headlight flashers are not allowed to be used when responding to a scene nor in general transport of vehicles.**
- 3. Sirens on towing vehicles are prohibited.**

C. Additional Required Equipment

- 1. At least one (1) heavy duty push broom**
- 2. One (1) shovel**
- 3. One (1) pry bar or crowbar**
- 4. One (1) set of bolt cutters**
- 5. Minimum of (1) 50 lb. bag of a fluid absorption compound**
- 6. One (1) light bar. Any towed vehicle must be capable of displaying all lights on the rear of the vehicle when being towed on the sling or stinger. The light bar must consist of two (2) tail lamps, two (2) stop lamps and two (2) turn signals and all must be fully operational.**
- 7. At least one hundred (100) feet of cable or ability with additional equipment such as chains to reach required distance**
- 8. All towing vehicles shall display the towing company's name and address, as well as their USDOT number.**

D. Inspections

The tow company shall have their tow vehicle inspected by a DOT certified inspector annually.

V. INSURANCE

- A. Each towing company assumes liability for personal injury or property damage resulting from a towing company's employee's intentional or negligent act(s) from the time contact is made with any vehicle to be towed. Each towing company shall indemnify and hold harmless the City of Southaven from any and all claims made as a result of the tow company's actions.**
- B. Each towing company shall maintain the following insurance policies for the minimum amounts set forth in this section. Each policy shall be in the name of the towing company or the towing company's owner name and shall include coverage for towing and storage. The policy shall be in effect for at least six (6) months.**
 - 1. A certificate of insurance shall be filed with the Office of Chief of Police before a towing company is placed on the Wrecker Rotation List. Certificates of insurance must be itemized to indicate the amounts of liability, garage keepers and on-hook liability. The policy must also disclose all the towing vehicles covered under the policy. Nothing shall preclude a towing company from obtaining coverage in excess of these amounts. The City of Southaven shall be listed as an additional insured on the certificate of insurance.**
 - 2. For purposes of this policy, the following definitions shall apply:**
 - a. Vehicle Liability – Insurance that pays for damages due to bodily injury and property damage to others for which the towing company is responsible.**
 - b. Garage Keepers Liability – Insurance that protects a garage keeper against liability for damage to vehicles in his/her care, custody, control.**
 - c. On Hook Coverage – Insurance that will normally pay to repair or replace a vehicle that the towing company did not own if it is damaged by a collision, fire, theft, explosion or vandalism while it is being towed.**
 - 3. Liability coverage must be equal to the minimum amounts below. Insurance may be provided in a single policy or separate split policies. Regardless of the type of policy or policies, the total amount of coverage must be equal to those amounts, per incident.**
 - a. Minimum vehicle liability amounts - \$ 300,000**
 - b. Minimum garage keeper's liability - \$ 75,000**
 - c. Minimum on hook coverage - \$ 75,000**
- C. Insurance Renewal**
 - 1. Towing companies' certificate of insurance shall be submitted to the Office of Chief of Police no later than ten (10) days prior to expiration of the current certificates.**

2. The owner of the towing company shall notify the Office of the Chief of Police in writing of any changes in any certificate throughout the annual cycle.

VI. PLACE OF BUSINESS AND STORAGE FACILITY

- A. The towing company must have an established commercial business site within the City of Southaven; building and storage area located within the city limits of Southaven and must have an applicable and relevant business license issued by the City of Southaven.
- B. The location must be in compliance with zoning regulations, pass all building codes and be in compliance with Use and Occupancy inspections.
- C. The towing company must be equipped to provide adequate storage lot or building for proper, safe and secure storage of all vehicles towed at the request of the SPD.
- D. The towing company's place of business shall be staffed, between the hours of 8 a.m. and 5 p.m., Monday through Friday, excluding legal holidays.
- E. No two (2) or more towing companies will be permitted to share the same office building or storage lot.
- F. When an individual owns more than one (1) towing company, it may be permissible for each company to be included on the rotation list, if the entities have different locations, licenses and separate filings with the Mississippi Secretary of State.

VII. CALL AND NOTIFICATION PROCEDURES

- A. The towing company must be available 24 hrs./day, 7 days/week.
 1. Towing companies are restricted to a maximum of two (2) telephone numbers on the Rotation List. Pagers, answering services and beepers are not permitted. Cell phones are permitted.
 2. If the SPD receives a busy signal or voicemail, the next scheduled towing company will be called and the first called towing company will lose its turn.
 3. When the towing company is called, they should answer "Yes" or "No" when asked if they can respond.
 4. A towing company shall not refer a call to another towing company or substitute another company's vehicle to avoid losing its turn on the list.
- B. The towing company must make the scene within 20 minutes of the call during the day, and within 30 minutes of the call at night.
 1. If the towing company fails to respond in the allotted amount of time, the next scheduled towing company will be called and the first will lose its turn.

VIII. SERVICE PROCEDURES

- A. Towing companies shall not monitor the scanner and make the scene of calls, prior to being called by the dispatch center**
- B. No towing company will tow a vehicle from an accident scene prior to police arrival.**
- C. Towing companies who may have other lots in other cities shall not tow a vehicle to any of the other lots, they must be towed to their lot in Southaven. The only exception will be if the call is a motorist assist.**
- D. A towing company shall not perform repair work on a towed vehicle without the owner's written consent.**
- E. Personal property or cargo contained in towed vehicles must be released to the owner/designee upon their request, unless otherwise ordered by an SPD officer. Personal property is defined as anything that is not physically attached or mounted to the towed vehicle. Such items may include, but not limited to, clothing articles, tools, CD's, personal items in glove boxes or consoles. The towing company shall not charge for releasing personal property during normal business hours.**
- F. Anytime personal property is released from a vehicle, the date and time of release and who release made to should be noted on the original invoice.**
- G. Towing company drivers/employees shall not wear exposed firearms at any scene while performing their duties. While those possessing a valid Firearms permit are allowed to legally carry a firearm, the concealed carry law must be followed.**
- H. When a "HOLD" has been placed by an SPD officer on a vehicle towed on the rotation, the towed vehicle shall be placed in an area of the storage facility that is not accessible to the general public, and no one is to be allowed access to the vehicle except the proper law enforcement officers, until such time as the hold has been released.**

IX. TOWING AND STORAGE RATE and LIABILTY for PAYMENT

- A. Tow rates are not to exceed the \$200.00 basic fee.**
- B. There shall be no charge for normal cleanup. A normal clean up includes, but is not limited to, removal of glass, vehicle parts and vehicle body parts, vehicle fluids, etc.**
- C. Storage rate is not to exceed \$40.00 per day. Storage fees are for a 24-hour period and shall be prorated for the first 24 hours after the vehicle is towed.**
- D. When tow companies are called to tow motorist with mechanical problems (assist motorist), the company will be allowed to tow the vehicle to a different location other than the storage lot, at the vehicle owner's/driver's request. When this occurs, this**

becomes a contract between the tow company and the vehicle owner/driver, therefore the tow company may add additional charges above the basic rate.

- E. For times that the tow company responds to the scene and they are delayed from retrieving the vehicle due to functions to be performed by emergency personnel, they may charge an extra fee. The hourly charge of \$ 45.00 will start after the first ½ hour of waiting the towing.
- F. Administrative fees made be added for the cost of obtaining title information, posting legal ads, mailing certified letters, etc., on vehicles that have been on the tow company's property, unclaimed, for the amount of time required by MS State law concerning abandoned vehicles.
- G. Liability for payment of fees.
 - 1. By inclusion on the Wrecker Rotation List, towing companies agree that the Southaven Police Department and the City of Southaven will not be responsible for any fee/charge associated with the removal, recovery, towing or storage of a vehicle the company has towed because of a rotation call.

X. COMPLAINTS and INVESTIGATIONS

- A. A towing company that violates any part of this policy may be removed permanently or suspended from participation on the Wrecker Rotation List for a period of time. Policy violations will be investigated by the Police Department and the findings submitted to the Board of Aldermen. Suspension or removal from the rotation list will be determined by the Board of Aldermen.
- B. The owner of a vehicle towed may file a written complaint and submit it to the Police Department for investigation. The complaint will be investigated and if any violations are found to have occurred, those findings will be submitted to the Board of Aldermen for a disposition or possible action taken against the towing company.

XI. Application

- A. These policies do not apply to heavy wreckers, class C wreckers or the handling of those type calls for service. A heavy wrecker, class C wrecker handles the towing of large trucks such as semi tractors and trailers.

SOUTHAVEN POLICE DEPARTMENT

Wrecker Rotation List Application

NAME OF TOWING COMPANY _____

Address (No P.O. Box #s) : _____

Company Phone #: _____ Alt. Phone #: _____

Name of Owner: _____ D.L. #: _____ State _____

Name of Manager _____ D.L. # _____ State _____

Address: _____

Phone #: _____

Southaven Business Lic. # _____ USDOT# : _____ MC# _____

IS THE STORAGE FACILITY STAFFED M-F 8 A.M. – 5 P.M.? Yes ☐ No ☐

TYPE OF STORAGE PROVIDED : Inside ☐ Outside ☐

I, _____ , submit this application as a formal request, as
(Name of Owner)

owner or proprietor of _____ and do hereby request to
(Towing Company Name)

be included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

Name of Towing Company

Signature of Owner

Date

City Of Southaven

Driver / Insurance Qualification

I, being owner or proprietor of _____ Towing company do hereby submit this listing of all personnel who are employed by this company and will at any time be required to drive a tow truck or perform emergency roadside assistance as directed by members of the Southaven Police Department. I further authorize the Southaven Police Department to conduct a driver license and criminal history check on the personnel as authorized and in compliance with regulations established by the Wrecker Rotation List policy.

NAME	D.O.B.	D.L. NUMBER / STATE	CLASS	VALID	N.C.I.C CHECK ACCEPTABLE (SPD Completion Only)
1.				Yes ☐ No ☐	Yes ☐ No ☐
2.				Yes ☐ No ☐	Yes ☐ No ☐
3.				Yes ☐ No ☐	Yes ☐ No ☐
4.				Yes ☐ No ☐	Yes ☐ No ☐
5.				Yes ☐ No ☐	Yes ☐ No ☐
6.				Yes ☐ No ☐	Yes ☐ No ☐
7.				Yes ☐ No ☐	Yes ☐ No ☐
8.				Yes ☐ No ☐	Yes ☐ No ☐
9.				Yes ☐ No ☐	Yes ☐ No ☐
10.				Yes ☐ No ☐	Yes ☐ No ☐

As further directed by regulations I am submitting the following insurance information for review:

Name of insurance company carrying vehicle liability _____

Policy # _____ Amount \$ _____

Name of insurance company carrying garage keepers liability _____

Policy # _____ Amount \$ _____

Name of insurance company carrying "on-hook" liability _____

Policy # _____ Amount \$ _____

I hereby certify and attest that all vehicles that will be used on the Wrecker Rotation List meet the minimum insurance requirements established in the Wrecker Rotation List policy, which are;

VEHICLE LIABILITY	GARAGE KEEPERS LIABILITY	"ON-HOOK" LIABILITY
\$ 300,000	\$ 75,000	\$ 75,000

Signature of Owner

Date

I have also attached copies of current insurance certificates to be kept on file with the Southaven Police Department

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING SOUTHAVEN POLICE LT. JAMIE RUSSELL
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 Lt. Jamie Russell by presenting to him his service firearm, a Glock Model 45 9MM, Serial Number BWNC592 ("Weapon"), and

WHEREAS, after many years of serving the City and public, Lt. Russell 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 Lt. Russell 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 Lt. Russell; and

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 Lt. Jamie Russell 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 _____ and seconded by Alderman _____, for the Resolution, and the question being put to a vote:

Alderman Kristian Kelly voted: _____

Alderman Charlie Hoots voted: _____

Alderman George Payne voted: _____

Alderman Joel Gallagher voted: _____

Alderman John Wheeler voted: _____

Alderman Raymond Flores voted: _____

Alderman William Jerome

voted: _____

RESOLVED AND DONE, this 17th day of December, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**AGREEMENT BETWEEN CITY OF SOUTHAVEN
AND DIZZY DEAN BASEBALL, INC.**

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven ("City") Governing Authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

WHEREAS, Dizzy Dean Baseball, Inc. ("Dizzy Dean") is in the business of promoting youth baseball and softball; and

WHEREAS, Dizzy Dean desires for the City to host its annual baseball and softball tournaments, which will attract thousands of people to the City; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City has the authority to establish parks and recreational facilities and expend money for those purposes; and

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

NOW THEREFORE, for and in consideration of the mutual promises, covenants, and stipulations of each party to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

Designation as Host. The City shall host the Dizzy Dean Baseball and Softball World Series at Snowden Grove Park and Greenbrook Park for the age groups as set forth below and scheduled according to the City's approved dates in the months of June and July, 2026-2029.

- 2026 through 2029 Dizzy Dean Baseball World Series in the 6, 7, 8, 9, 10, 11, 12, 13, 14 (Sophomore), 16 (Junior) and 19 (Senior) Year Old Age Divisions;
- 2026 through 2029 Dizzy Dean Fast Pitch World Series in the 6, 8, 10, 12, 14, 16 & 18-Year-Old Divisions.

Term. The term of this Agreement shall commence on August 1, 2025, and expire on July 31, 2029.

Compensation. All income from the operations of the Dizzy Dean Baseball and Softball World Series shall be the property of the City. Dizzy Dean shall have no risk of loss and no right to share in any of the proceeds and/or profit from the Dizzy Dean Baseball and Softball World Series, except that it shall be paid an annual sanction fee by the City in consideration for the City to host the World Series Tournaments as set forth below:

- Baseball:

Teams Entered	Sanction Fee
200-225	\$90,000
175-199	\$81,000
150-174	\$63,000
125-149	\$54,000
100-124	\$45,000
75-99	\$36,000
50-74	\$25,000
25-49	\$16,000

- Softball: \$20,000

Additional Compensation. The City shall provide additional compensation as follows:

- Provide the following awards per age division: one (1) team trophy for the champion, runner up, and third place; fifteen (15) to twenty (20) individual player awards for the champion, runner up, and third place, and participation certificates for all World Series players;
- Provide a meal for all World Series players and coaches in conjunction with the opening ceremonies of the World Series;
- Provide VIP tournament passes to all Dizzy Dean Officials and families;
- Provide lunches to all Dizzy Dean Tournament Officials for each day of the World Series;
- Provide water, soda, sports drinks and ice for Dizzy Dean Tournament Officials for the duration of the World Series;
- Provide all scaffolding and lifts for TV production personnel;
- Provide the resources and ability to complete the World Series games in a timely manner;

- h. Provide all administrative staffing, game scheduling, phone hotline, field maintenance, umpire scheduling and staffing, scorekeeper scheduling and staffing and website to keep teams apprised of game results and possible reschedules relieving the Dizzy Dean Tournament Officials of this burden;

World Series Entry Fee(s). In the event Dizzy Dean allows for an entry fee to be charged to the teams participating in the Dizzy Dean World Series, the City agrees to share the entry fee on a 50/50 basis.

World Series Operations. The City will be solely responsible for organizing and conducting the World Series at Snowden Grove Park and Greenbrook Park according to the published rules of Dizzy Dean Baseball and Softball and the municipal regulations of the City. The City will operate and charge fees for the World Series, including all concessions for its own account and at its expense, which shall include the authority to: (i) set fees, charges and prices at Snowden Grove Park and Greenbrook Park, (ii) organize, schedule and conduct the World Series, (iii) hire and compensate administrative, management and operating staff, officials and other necessary personnel, except the Dizzy Dean Tournament Officials responsible for the supervision of on-field play, who will be compensated by Dizzy Dean, (iv) determine menus and merchandise at the concessions, (v) set gate fee / admissions fee structure and (vi) establish all rules and regulations by which activities other than on-field games are conducted.

World Series on-field play will be under the direction of the designated tournament director(s) appointed by Dizzy Dean. Decisions regarding play following inclement weather will be subject to the approval of the Parks & Recreational Director of the City.

Breach and Cure. In the event either party breaches its duties under this Agreement, the other party shall allow a reasonable opportunity for the breach to be cured. However, the City reserves the right to cancel this accepted proposal if it is determined that the Dizzy Dean World Series creates a financial burden to the City and a remedy to correct the burden cannot be reached by the City and Dizzy Dean. Dizzy Dean reserves the right to cancel the accepted proposal if it is determined by Dizzy Dean that the facilities are unacceptable for such World Series or that the World Series are not conducted in the fashion that has been historically acceptable to Dizzy Dean and a remedy to correct the issues cannot be reached by the City and Dizzy Dean. If due to an act of God, the City is unable to perform hereunder or host the tournament, it shall not be deemed to be in breach of this contract, nor shall Dizzy Dean be entitled to or receive damages of any kind therefore.

General.

- a. Each party executing this Proposal represents and warrants that it is duly authorized to do so on behalf of Dizzy Dean and the City for which it has signed.
- b. All notice and other communications hereunder shall be in writing and delivered personally or by e-mail or certified mail.
- c. The laws of the State of Mississippi shall govern this Agreement.

- d. Any changes or modification to this executed Proposal must be in writing and signed by both parties hereto. This Proposal shall be executed in one or more counterparts, each of which shall be deemed and original.
- e. This Agreement shall replace all prior and previous Agreements, Proposals, and shall be binding upon both parties.

In Witness Whereof, the parties hereto have duly executed and delivered this Agreement as of the 17th day of December, 2024.

Dizzy Dean Baseball, Inc.

City of Southaven, MS


By: Danny Phillips, Commissioner

By: Darren Musselwhite, Mayor



Title Southaven Police Department Uniforms
Agency: City of Southaven

Item 1: Blauer Class A 100% Polyester - 8670- Long Sleeve Super-shirt
Bid ID Username
102173 EEPRO

Item 2: Blauer Class A 100% Polyester - 8675-Short Sleeve Super-shirt
Bid ID Username
102175 EEPRO

Item 3: Blauer Class A 100% Polyester - 8600-Z Long Sleeve Class-Act
Bid ID Username
102176 EEPRO

Item 4: Blauer Class A 100% Polyester - 8610-Z Short Sleeve Class-Act
Bid ID Username
102177 EEPRO

Item 5: FlexRS-100% Polyester/rip-stop/stretch uniforms - 8671-Long Sleeve shirt
Bid ID Username
102178 EEPRO

Item 6: FlexRS-100% Polyester/rip-stop/stretch uniforms - 8676-Short Sleeve shirt
Bid ID Username
102179 EEPRO

Item 7: FlexRS-100% Polyester/rip-stop/stretch uniforms - 8666-hidden pocket trouser
Bid ID Username
102180 EEPRO

Item 8: FlexRS-100% Polyester/rip-stop/stretch uniforms - 8664-4 pocket trouser
Bid ID Username
102181 EEPRO

Item 9: FlexRS-100% Polyester/rip-stop/stretch uniforms - 8613T-BDU Trouser
Bid ID Username
102182 EEPRO

Item 10: FlexRS-100% Polyester/rip-stop/stretch uniforms - 8650 – 4 pocket trouser
Bid ID Username
102185 EEPRO

Item 11: FlexRS-100% Polyester/rip-stop/stretch uniforms - 8657T – 6 pocket trouser

Bid ID Username

102186 EEPRO

Item 12: FlexRS-100% Polyester/rip-stop/stretch uniforms - 8361-Long Sleeve base shirt

Bid ID Username

102188 EEPRO

Item 13: FlexRS-100% Polyester/rip-stop/stretch uniforms - 8362-Short sleeve base shirt

Bid ID Username

102189 EEPRO

Item 14: FlexRS-100% Polyester/rip-stop/stretch uniforms - 9820 –Tacshell Jacket

Bid ID Username

102190 EEPRO

Item 15: FlexRS-100% Polyester/rip-stop/stretch uniforms - 4660 – Softshell Jacket

Bid ID Username

102191 EEPRO

Reverse Auction Date / Time
December 6, 2024 @ 10 am

Total Bidders: 1 (EEP)

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$90.00	2024-12-06 10:03:44

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$92.00	2024-12-06 10:08:50

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$75.00	12/6/2024 10:10

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$80.00	12/6/2024 10:15

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$99.00	12/6/2024 10:20

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$95.00	12/6/2024 10:25

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$93.00	2024-12-06 10:30:31

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$80.00	12/6/2024 10:35

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$94.00	12/6/2024 10:40

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$76.00	12/6/2024 10:45

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$86.00	12/6/2024 10:50

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$88.00	12/6/2024 10:55

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$80.00	12/6/2024 11:00

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$350.00	12/6/2024 11:07

Company Name	Email	Bid Amount	Bid Submittal
Emergency Equipment Professionals, Inc.	tkuntz@eeproinc.com	\$182.00	12/6/2024 11:10

**CONTRACT BETWEEN CITY OF SOUTHAVEN AND
IDEAL CHEMICAL AND SUPPLY COMPANY**

WHEREAS, pursuant to Mississippi Code 31-7-13, the City of Southaven (“City”) previously went to bid for certain treatment chemicals needed for its water plants; and

WHEREAS, Ideal Chemical and Supply Company (“Ideal”) was the lowest and best bid for the chemicals needed by the City for the treatment required for its water plants; and

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

1. Effective January 1, 2025 and for a period of one (1) year with the option by both parties to renew for an additional year, the City shall purchase the water treatment chemicals as set forth in Exhibit A from Ideal consistent with the price terms provided by Ideal in Exhibit A.
2. Ideal agrees to be bound by the terms of the bid documents and Ideal’s response to the bid as attached as Exhibit A to this Amendment and warrants that all chemicals will be delivered in accordance with the City’s directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.
3. Either party may terminate this Agreement without cause with thirty (30) days-notice.
4. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by both parties.
5. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.
6. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.
7. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS OUR SIGNATURES, on this, the _____ day of December, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
RAY HUMPHREY
UTILITY DIRECTOR

IDEAL CHEMICAL COMPANY

BY: _____
DAN M. THOMPSON

Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

Caustic Soda Liquid 50%	<u>\$ 2289.00</u>	(4,200 lb. Tote)	<u>\$ 0.5600</u>	(per lb)
Sodium Hypochlorite 10% by weight	<u>\$ 912.00</u>	(320 Gal Tote)	<u>\$ 2.8500</u>	(per gal)
Hydrofluorosilicic Acid	<u>\$ 264.00</u>	(550 lb. Drum)	<u>\$ 0.4800</u>	(per lb)

Ideal Chemical and Supply Company

BIDDERS COMPANY NAME

4025 Air Park Street, Memphis TN, 38118

BIDDERS ADDRESS

Main ph# 901-363-7720 Fax (cust service) 901-363-0060 customerorders@idealchem.com

BIDDERS PHONE NUMBER & FAX NUMBER

Elizabeth McLemore, Commercial Manager

BIDDERS SIGNATURE

12/5/2024

DATE

		
Title	WATER TREATMENT CHEMICALS	Reverse Auction Date / Time
Agency:	City of Southaven	December 5, 2024 @ 10 am
Item 1:	Caustic Soda Liquid 50% \$_____ (4,200 lb. Tote) \$_____ (per lb.)	
Bid ID	Username	Company Name
102108	IdealMemphis	Ideal Chemical & Supply Co
102106	Optimal_1	Optimal Water Technologies, LLC
Item 2:	Sodium Hypochlorite 10% by weight \$_____ (320 Gal Tote) \$_____ (per gal)	
Bid ID	Username	Company Name
102114	Optimal_1	Optimal Water Technologies, LLC
102113	IdealMemphis	Ideal Chemical & Supply Co
102112	Optimal_1	Optimal Water Technologies, LLC
102111	IdealMemphis	Ideal Chemical & Supply Co
102110	Optimal_1	Optimal Water Technologies, LLC
102109	IdealMemphis	Ideal Chemical & Supply Co
Item 3:	Hydrofluorosilicic Acid \$_____ (550 lb. Drum) \$_____ (per lb.)	
Bid ID	Username	Company Name
102119	IdealMemphis	Ideal Chemical & Supply Co
102118	UnivarKent	Univar Solutions USA LLC
102116	IdealMemphis	Ideal Chemical & Supply Co
102115	UnivarKent	Univar Solutions USA LLC

Total Bidders: 2 (Optimal Water & Ideal Chemical)		
Email	Bid Amount	Bid Submittal
emclemore@idealchem.com	\$0.56	2024-12-05 10:06:56
owt.operations@optimalwatertech.com	\$0.90	2024-12-05 10:00:40
Email	Bid Amount	Bid Submittal
owt.operations@optimalwatertech.com	\$3.15	12/5/2024 10:13
emclemore@idealchem.com	\$2.85	12/5/2024 10:13
owt.operations@optimalwatertech.com	\$3.25	12/5/2024 10:13
emclemore@idealchem.com	\$3.45	12/5/2024 10:13
owt.operations@optimalwatertech.com	\$3.50	12/5/2024 10:11
emclemore@idealchem.com	\$3.55	12/5/2024 10:10
Email	Bid Amount	Bid Submittal
emclemore@idealchem.com	\$0.48	2024-12-05 10:20:56
munitteam-west@univarsolutions.com	\$0.90	2024-12-05 10:20:21
emclemore@idealchem.com	\$0.97	2024-12-05 10:18:46
munitteam-west@univarsolutions.com	\$1.00	2024-12-05 10:14:42



Quoted By: Brad Reed
Quote Expiration: 06/07/25
Quote Name: City of Southaven - EERP -
Accounts Receivable API
Quote Description: Accounts Receivable API
Saas Term 1.00

Sales Quotation For:

Shipping Address:

City of Southaven
8710 Northwest Dr
Southaven MS 38671-2410

Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Integrations			
Accounts Receivable API Toolkit	1	24	\$ 5,521.00
TOTAL		24	\$ 5,521.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Project Management	4	\$ 225.00	\$ 0.00	\$ 900.00	\$ 0.00
Remote Implementation	24	\$ 225.00	\$ 0.00	\$ 5,400.00	\$ 0.00
TOTAL				\$ 6,300.00	\$ 0.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 0.00	\$ 0.00
Total SaaS	\$ 0.00	\$ 5,521.00
Total Tyler Services	\$ 6,300.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 6,300.00	\$ 5,521.00
Contract Total	\$ 11,821.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;

- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.
 Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than four (4) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Each API Toolkit or Connector comes with 8 free hours of API Development Consulting hours. Each API Bundle comes with 16 free API Development Consulting hours. Additional hours can be purchased beyond this standard offering.

Standard Project Management responsibilities include project plan creation, initial stakeholder presentation, bi-weekly status calls, updating of project plan task statuses, and go-live planning activities.

13.

Authorization to Seek
Bids for Utility Relocation
for I-55 Widening

**RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property as set forth in Exhibit A be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The property listed in Exhibit A be hereby declared as surplus property because the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Jerome

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John David Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of December, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



CITY OF SOUTHAVEN

Information Technology Department

8691 Northwest Drive . Southaven, MS38671 . Office (662) 280-6557 . FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen
From: Michael Norris
Date: 12/10/2024
RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Michael Norris
Director of Information Technology

location of item	description (include model)	serial number	asset #
Golf	Speco DVR		4623
Police Department	Getac B300		5170
Police Department	Getac B300		5320
West PD	Optiplex 9020		5536
West PD	Optiplex 9021		5537
Police Department	Getac B300		5589
Clerks	Dell Latitude 3550		5598
Parks	Dell Laptop		5599
Dispatch	Surface Tablet		5633
Utilities	Dell 9020		5653
Police Department	Dell 7040		5838
Police Department	Dell 7040		5842
Public Works	Dell Optiplex 7040		5866
Police Department	Dell 7041		5867
	Dell Optiplex 7040		5868
Court	Dell Optiplex 7040		5871
Police Department	Dell Inspiron 15		5970
Police Department	Dell Inspiron 15 5000		5972
Tennis	Dell Latitude 3570		6002
Police Department	Dell 7042		6050
Police Department	Dell Inspiron		6064
City Hall	Dell Optiplex 7056		6266
West PD	Dell Precision 5820		6379
West PD	Dell Precision 5820		6380
	Dell Precision 5820		6547
Police Department	Dell Optiplex 7040		6730
Building	Dell Ooptiplex 7070		6736
Animal Shelter	Dell Percision 3260		7734
FS 1	Phone System Nortel Norstar	NNTM04009XJ8	
Police Department	Phone System Nortel Norstar	NNTM8456DPIH	
FS 2	Phone System ESI-50	00491420800114	
FS 4	Phone System Nortel Norstar	NNTM040BH9LS	
FS 3	Phone System Nortel Norstar	NNTM040AR1P7	
IT	Ricoh Aficio SP C430DN	59349100221	
	Ricoh Aficio MPC 350 SPF	W794P302771	
	4 Samsung Monitor		
	Dell Optiplex 780	7NCJPN1	
	2 Dell Monitor		
	2 Acer Monitor		
	Insignia Monitor	B813EPD01172	
	HP Monitor	ICR9140NW9	
	HP Laser Jett Pro MFP	VND3C17701	
	View Sonic Monitor	TSP1642L4898	
	Dell Optiplex 780	3ZQ5JQ1	
	Cisco 1900	FJC2023LOJ8	
	Richon Aticio MP161	MO189208169	

	HP Office Jett Pro 8710	CN88EBT0Z3	
	15 APC Standby UPS		
Parks	Cyberpower UPS		
Parks	Power VAR UPS		

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

WHEREAS, the City of Southaven ("City") is presently in possession of Surplus Property ("Property") as set forth in Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen by the City that the Property be declared as surplus and sold and/or disposed of pursuant to Mississippi Code 17-25-25(6); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Property be declared as surplus and transferred pursuant to Miss. Code 31-7-13(m)(vi) as such transfer is in the best interest of the taxpayers as it will allow for vital resources needed by Northwest Community College for class instruction and allow for the City to not incur any future costs for storage, upkeep, removal, or maintenance associated with the Property as the Property's software is not able to be updated and will harm the City's IT System; and

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

1. The Property be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6) and transferred to Northwest Community College in accordance with Miss. Code 31-7-13(m)(vi).
2. The Mayor and/or his designee are authorized to transfer of Property to Northwest Community College and take any and all action to effectuate the intent of this Resolution.

Motion was made by Alderman _____ and seconded by Alderman _____, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 17th day of December, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

EXHIBIT A



CITY OF SOUTHAVEN

Information Technology Department

8691 Northwest Drive . Southaven, MS38671 . Office (662) 280-6557 . FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen

From: Michael Norris

Date: 12/11/2024

RE: Donation of Property

Mayor and Board,

Attached is a list of computers where the hardware has reached end of life. The software cannot be updated on these computers and that poses a security risk to our network.

I respectfully request permission to remove the items from fixed assets inventory and donate them to Northwest Mississippi Community College Information Systems Technology Department. The computers will be used to train and teach skills to students seeking a degree in the IT field.

Respectfully,

Michael Norris
Director of Information Technology

[illegible]

**AGREEMENT FOR THE
PURCHASE AND SALE OF SURPLUS PROPERTY**

This agreement is made effective as of the date of the last signature of the parties hereto, by and between Northwest Community College ("NWCC") and City of Southaven, MS (the "City");

WHEREAS, the City has found and determined that certain inventory it possesses is surplus and no longer necessary for the City's operations. In particular, the City has determined that the equipment as set forth in the Resolution attached hereto in Exhibit A (collectively the "Surplus Property") is no longer of use or value to the City; and

WHEREAS, the Surplus Property qualifies as commodities under Miss. Code Ann. § 31-7-1 *et seq* (the "Public Purchases Statute") and the City desires to dispose of the Surplus Property by sale to NWCC at an agreed upon price less than market value; and

WHEREAS, the City makes a finding that it is in the best interest of the citizens and tax payers of the State of Mississippi so that the cost to the City for storage, repair, and upkeep can be eliminated so that the City can transfer the Surplus Property as set forth herein. Such transfer being for the purpose of aiding NWCC for instructional purposes; and

WHEREAS, NWCC is a governmental entity as defined by the Public Purchases Statute and Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities at below market value between governmental entities when certain findings, such as those herein, have been made.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Miss. Code Ann. 31-7-1, *et seq*, of the Mississippi Code of 1972, the City and NWCC do hereby covenant, contract and agree as follows:

1. NWCC shall pay to the City the sum of One Dollar (the Purchase Price), for the purchase of the Surplus Property.
2. NWCC shall assume the risk of loss of the Surplus Property at such time as the City gives physical possession of the Surplus Property to NWCC or its agents. The City is providing the Surplus Property "AS IS" without any warranties of any kind, including, but not limited to, warranties of merchantability, fitness for a particular purpose and warranties related to the operation of the Surplus Property. NWCC shall hold the City harmless from any and all claims that result from the Surplus Property. The City shall not be liable to NWCC, its employees, agents, guests, citizens, customers, vendors, contractors or any other third party or person claiming by or through NWCC or any other for any loss, injury or damage caused directly or indirectly, in whole or in part by the Surplus Property.
5. Miscellaneous Provisions.
 - a. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing.
 - b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.
 - c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if

such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms. This Agreement may be executed in counterparts.

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

NORTHWEST COMMUNITY COLLEGE

BY: _____

DATE: _____

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

DATE: _____

Exhibit A

**PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND
PREMIER LAWN AND TURF, LLC**

RECITALS

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972) gives the governing authorities of the City of Southaven (“CITY”) the care, management, and control of the CITY property; and

WHEREAS, Section 69-19-9 of the Mississippi Code Annotated (1972) requires that any person engaging in professional services, including but not limited to “weed control work” shall obtain a license from the Mississippi Department of Agriculture; and

WHEREAS, Section 65-1-75 of the Mississippi Code Annotated (1972) specifically places the responsibility in a municipality to mow the grass of areas beyond the curb lines on highways or streets located within the municipal corporate limits; and

WHEREAS, the CITY desires to maintain and cut the grass and weeds at its utility easements, MDOT right of ways, various CITY right of ways as set forth in Exhibit A; and

WHEREAS, the CITY desires to maintain the appearance of its right of ways by preventing and eradicating weeds; and

WHEREAS, the CITY desires to contract with Premier Lawn and Turf, LLC (“CONTRACTOR”) to provide the professional service of mowing and maintaining the CITY’s right of ways; and

WHEREAS, the CONTRACTOR has the required license and insurance required by the Mississippi Code and as provided the qualifications to the CITY to perform the work which is the scope of this contract; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

SECTION ONE SCOPE OF WORK

CONTRACTOR shall provide all services with the required equipment and chemicals required to mow and maintain the right of ways set forth in Exhibit A. By way of contract amendment, the CITY reserves the right to modify areas, quantities, intervals, and number of activities of work covered. In the event, that the CONTRACTOR is unable to provide the services needed by the CITY, the CITY reserves the right to use Michael Hatcher and Associates, Inc to complete the work required.

SECTION TWO CONTRACT PRICE

For the services performed by CONTRACTOR, the City shall pay CONTRACTOR in an annual amount not to exceed \$304,000.00. CONTRACTOR shall provide detailed monthly invoices for the services and description of work, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty-five (45) days of invoicing.

SECTION THREE INDEMNITY AND INSURANCE

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of \$1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of \$100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

SECTION FOUR TERM AND TERMINATION

This Agreement shall become effective on January 1, 2025, and shall expire on December 31, 2027, with renewal solely at the CITY option. CITY shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party thirty (30) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

SECTION FIVE ASSIGNMENT

This Agreement shall not be assignable by either party without the prior written consent of the other party.

SECTION SIX ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

SECTION SEVEN EFFECT OF AGREEMENT

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees, and successors of the parties.

SECTION EIGHT GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

SECTION NINE INDEPENDENT CONTRACTOR

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

solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

SECTION TEN

COUNTERPARTS

This Agreement may be executed in counterparts which when taken together shall constitute an original.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the _____ day of December, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

PREMIER LAWN AND TURF, LLC

Darren Musselwhite, Mayor

Chris Bryant

EXHIBIT A

ROW
Main St/55 interchange
May Blvd. medians (East and West of Getwell Road)
Greenbrook Pkwy medians
MS Valley medians
Southcrest Pkwy medians
Getwell Road medians
Church/Getwell NE corner
Venture Drive medians
Northwest Drive medians
WE Ross Pkwy (McGowan to Pepperchase)
Rasco Road @ I55 Noise barrier wall area
City entrance sign Stateline Road @ I-55
City Entrance sign Malone Rd @ Goodman
City Entrance sign Stateline @ Getwell Road
City Entrance sign I-55 @ Star Landing
Central Pkwy medians and exterior ROW Getwell to Tchulahoma
Goodman Road/I-55 interchange
Church Road/I-55 interchange
Tchulahoma Road (Goodman to May Blvd.) (edge/weedeat ONLY along trails)
Getwell Road multi use trail (Nail Road to Central Pkwy.) (edge/weedeat ONLY along trail)

Getwell Road mutli use trail (Central Pkwy to Church Road) (edge/weedeat ONLY along trail)
ONCE COMPLETED

Common areas- **SPRAY ONLY**

1. Swinnea Road north and south of Goodman Road
2. Central Parkways behind fence line North side
3. Tchulahoma Road norht of Goodman Road

**PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF
SOUTHAVEN AND MICHAEL HATCHER AND ASSOCIATES, INC.**

RECITALS

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972) gives the governing authorities of the City of Southaven (“CITY”) the care, management and control of the CITY property; and

WHEREAS, Section 69-19-9 of the Mississippi Code Annotated (1972) requires that any person engaging in professional services, including but not limited to “weed control work” shall obtain a license from the Mississippi Department of Agriculture; and

WHEREAS, the CITY desires to maintain the appearance of its property by preventing and eradicating weeds; and

WHEREAS, the CITY desires to maintain and cut the grass and weeds at the CITY Facilities and Utilities locations;

WHEREAS, the CITY desires to contract with Michael Hatcher and Associates, Inc. (“CONTRACTOR”) to provide the professional services set forth in Exhibit A, for “Facilities” and “Utilities”; and

WHEREAS, the CONTRACTOR has the required license and insurance required by the Mississippi Code and as provided the qualifications to the CITY to perform the work which is the scope of this contract; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

SECTION ONE SCOPE OF WORK

CONTRACTOR shall provide all services with the required equipment and chemicals in accordance with and as set forth in Exhibit A, specifically, those responsibilities for “Facilities” and “Utilities” By way of contract amendment, the CITY reserves the right to modify areas, quantities, intervals, and number of activities of work covered. In the event, that the CONTRACTOR is unable to provide the services needed by the CITY, the CITY reserves the right to use Premier Lawn and Turf to complete the work required.

SECTION TWO CONTRACT PRICE

For the services performed by CONTRACTOR for “Facilities” and “Utilities” in Exhibit A, CITY shall pay CONTRACTOR in the annual amounts not to exceed \$268,895.03 for “Facilities” and \$125,778.13 for “Utilities”. CONTRACTOR shall provide detailed monthly invoices for the services and description of work, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty-five (45) days of invoicing.

SECTION THREE INDEMNITY AND INSURANCE

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of \$1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of \$100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

SECTION FOUR TERM AND TERMINATION

This Agreement shall become effective on January 1, 2025, and shall expire on December 31, 2027, with renewal solely at the CITY option. CITY shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party thirty (30) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

SECTION FIVE ASSIGNMENT

This Agreement shall not be assignable by either party without the prior written consent of the other party.

SECTION SIX ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

SECTION SEVEN EFFECT OF AGREEMENT

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees, and successors of the parties.

SECTION EIGHT GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

SECTION NINE INDEPENDENT CONTRACTOR

CONTRACTOR acknowledges it is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of

CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

SECTION TEN

COUNTERPARTS

This Agreement may be executed in counterparts which when taken together shall constitute an original.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the _____ day of December, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

**MICHAEL HATCHER AND
ASSOCIATES, INC.**

Darren Musselwhite, Mayor

Nick Gardner

EXHIBIT A

91355880.v1



Michael Hatcher & Associates, Inc.

Proposal #921

Date: 11/7/2024

Customer:

Whitney Choate-Cook
City of Southaven Mississippi
8710 Northwest Dr
Southaven, MS 38651

Property:

City of Southaven ROW
8710 Northwest Dr
Southaven, MS 38671

CM Contract

Whitney,

On behalf of Michael Hatcher & Associates, I would like to thank you for the opportunity to provide a landscape management proposal for City of Southaven ROW, Facilities, and Utilities. As you know we are locally owned and operated in Olive Branch, MS and Huntsville, AL. We invite you and your team to come by and visit our operations. Michael Hatcher is a full-service landscape firm so one phone call will address any landscape-related need that may arise. Our goal is to earn your trust by providing unparalleled customer service.

We are heavily involved with the Southaven community as we work shoulder to shoulder with the Southaven Chamber. Our relationship is bonded with Teamwork, Integrity, and Excellence. Please feel free to contact us if you have any questions regarding our proposal or if we can be of further assistance.

Nick Gardner

Senior Business Developer

nickg@hatcherlandscape.com

c.901.378.6106.

Fixed Payment Services

Description of Services	Frequency	Cost per Occ.	Annual Cost
General Maintenance			
Growing Season	26	\$0.00	\$0.00
Leaf Season	4	\$0.00	\$0.00
Spring Cleanup	6	\$0.00	\$0.00
Mulch	1	\$0.00	\$0.00
Turf & Bed Program			
Turf and Bed Application Program	7	\$0.00	\$0.00
Annual Maintenance Price			\$0.00

Growing Season

Mowing Services

- Turf grass areas will be cleared of debris and mowed to the appropriate height for the turf species weather permitting and as conditions dictate. Clippings will be returned to the turf contributing organic matter and mineral nutrients to improve soil conditions.
- Spring trimming will be performed around buildings, mulched beds and landscape structures to maintain a neat appearance as needed.
- Hard surfaces will be cleanly edged as needed.
- Hard surfaces will have grass clippings and debris removed after each mowing.
- Turf will be monitored for the presence of pests, disease and fungus and will be treated as necessary upon approval of authorized designee and billed separately.

Horticultural Services

- Trees, shrubs, and groundcovers will be pruned or shaped as required. Shrubs will be thinned out to manage plant growth while maintaining a correct horticultural appearance. Rejuvenation pruning of incorrectly pruned or overgrown shrubbery is not included in the base service agreement but can be scheduled as an additional service.
- Plant material requiring shearing will be sheared approximately 4 times per year.
- Trees will be monitored throughout the year to ensure they do not block walkways or lines of sight.
- Vines on buildings or landscape structures will be trimmed to a height of 15 feet. Any service above this height will be provided at additional cost with your approval.
- Neither large forest-type nor trees over 15 feet, nor major storm damage pruning, or debris removal are a part of the contract but can be performed as an additional service and billed separately.
- Suckers on trees and dead limbs on trees less than 15 feet will be removed as needed.
- Bed areas will be hand weeded as necessary.
- A non-selective herbicide will be used to kill weeds in sidewalk cracks and as a directed spot treatment for weeds in bed areas.
- Shrubs and ornamental trees will be monitored for pests, fungus and disease and will be treated as necessary upon approval of authorized designee and billed separately.

Leaf and Debris Removal

- Leaves, trash, and debris will be removed from lawn and bed areas as needed.

Note: There may be an additional charge for the removal of limbs exceeding 2" in diameter.

Leaf Season

(November through December)

Mowing Services (As described above if necessary).

Seasonal Horticultural Services (As described above if necessary).

Leaf and Debris Removal per visit.

Spring Cleanup

(January through March)

Seasonal Horticultural Services required to prepare the landscape for the growing season (i.e., liriopie cut back, ornamental grass and tree pruning, winter kill removal, thinning, shaping, turf grass scalp, etc.).

Mulch

All planting beds and tree wells will be mulched 1 time per year. Additional mulch during the year will be considered an extra service and invoiced according to the owner's request.

Turf and Bed Application Program

Turf areas will receive three wall-to-wall herbicide treatments to inhibit the growth of grassy or broadleaf weeds.

- Turf areas will be fertilized three times annually to improve appearance and to help withstand drought and other stresses.
- Post-emergence herbicides will be used as necessary to control weeds that have emerged in turf areas. **Note: While all applications include spot treatments to treat weed outbreaks, some perennial weeds considered noxious (i.e. nutsedge, dallis grass, Virginia buttonweed) may require specialty herbicides or repeat applications outside the scope of our standard program and will be proposed and billed separately**
- Shrubs, groundcovers, and ornamental trees will be fertilized annually.
- Bed areas will be treated three times annually with a pre-emergence herbicide to restrain the growth of weeds that compete for moisture and nutrition.
- Fire ant control will be provided upon approval of authorized designee and will be billed separately. **Michael Hatcher and Associates will assume no liability for injuries caused by fire ants or any other animal or insect.**

<u>Utilities Address</u>	<u>Annual Service</u>
Utility Main bldg 1551 Dorchester & IT Building	\$7,569.53
Airways water tower	\$3,371.80
Brookhaven water tower	\$2,786.15
Freeport wate tower	\$2,786.30
Getwell Rd water tower	\$4,252.19
Greenbrook water tower	\$10,840.81
Rutland Pointe water tower	\$2,668.74
Star landing Road water tower	\$6,691.66
College road water plant	\$11,845.29
Greenbrook water plant	\$7,377.17
Whitworth water plant	\$6,050.81
College road Grainger well	\$1,540.09
Getwell plant off site well	\$1,219.77
Legends Lagoon	\$9,501.02
Stateline Road interconnect Valve pit	\$1,203.09
Woodland Trace North	\$5,640.79
Pleasant Hill meter station	\$1,376.89
Castle Ridge lift station	\$5,872.89
Cobblestone lift station	\$1,221.69
Deerchase lift station	\$1,592.57
Getwell Rodad lift station	\$1,472.89
Getwell & Stateline lift station	\$1,251.77
Grove Meadows lift station	\$3,886.42
Hiddenview lift station	\$1,235.45
Hudgins Road lift station	\$1,806.19
Lakes of Nicholas Lift station	\$1,280.89
Lauderdale Estates lift station	\$1,533.55
Research Drive Lift station	\$1,351.93
St. Claire lift station	\$1,299.77
Tchulahoma road lift station	\$1,372.73
Town & County lift station	\$1,424.57
Trinity Lakes lift station	\$3,015.93
Williams Ridge lift station	\$1,702.97
Woodland Trace lift station south	\$1,781.10
Centrail Park sewer easement	\$5,952.72
	\$125,778.13

<u>Facilities Address</u>	<u>Annual Service</u>
Putt Putt course 3335 Pine Tar Alley (Parks office)	\$18,220.87
Springfest BBQ lot (Getwell Road)	\$17,836.26
Amphitheater 6275 Snowden ln (Snowden Lane)	\$34,969.71
Snowden Park Multi use trail (edge, weedeat only)	\$4,490.98
City Hall complex 8710 Northwest drive	\$21,167.72
Saucier Park (adjacent to city hall)	\$27,576.29
Police HQ 8691 Northwest dr	\$11,013.22
MR Davis Library 8554 Northwest drive	\$22,296.10
Municipal Court 8889 Northwest Drive	\$4,547.40
West Police precinct 7320 Hwy. 51	\$10,817.30
East police Precinct (Silo Sq) Under Construction	\$8,601.94
Vacant lots behind court (map)	\$4,614.83
Cell Tower site NW drive (Map)	\$2,066.35
Public Works 5813 Pepperchase Dr & Animal Control	\$9,712.03
Police Special Units Bldg 1855 Veterans Drive (2 lots)	\$2,636.63
Police training facility & Fire 8325 tulane rd	\$57,492.35
New municipal court bldg 8912 Northwest drive	\$3,901.70
Fire Station 1 flowerbeds ONLY 1940 Stateline Rd	\$1,131.67
Fire Station 2 flowerbeds ONLY 7980 Swinnea Rd	\$1,177.44
Fire Station 3 flowerbeds ONLY 6050 Elmore Rd	\$1,387.94
Fire Station 4 flowerbeds ONLY 6450 Getwell Rd	\$1,658.02
Fire Station 5 flowerbeds ONLY (Star Landing)	\$1,578.28
	\$268,895.03

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

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

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

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

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

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

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

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the Municipality's ARPA State and Local Fiscal Recovery Funds ("Funds") for those purposes set forth in the Subaward Agreement between Southaven and the Mississippi Department of Environmental Quality ("MDEQ"), MDEQ Agreement No. 259-2-SW-5.6. set forth in Attachment "A", hereby adopted and incorporated by reference herein, along with any current or future modifications thereto ("MDEQ Subaward Agreement").

II. Conditions and Scope

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

III. Amount

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

IV. Term

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

V. Binding Effect

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

VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

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

VII. Applicable Law

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

Agreed to this the _____ day of December, 2024.

Mayor Pro Tem, Board

Agreed to this the _____ day of December, 2024.

Mayor

ATTACHMENT "A"

ORIGINAL EXECUTED MCWI SUBAWARD AND SUBSEQUENT EXECUTED MODIFICATON

91405482.v1

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR DESOTO COUNTY REGIONAL UTILITY AUTHORITY APPOINTMENT**

WHEREAS, the City of Southaven ("City") desires to appoint a representative to the Desoto County Regional Utility Authority ("DCRUA"); and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Chris Wilson to the DCRUA Board; and

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

1. The City hereby appoints Chris Wilson for a four-year term as the City's representative to the DCRUA Board.
2. The Mayor or his designee is authorized to take any and all action to effectuate the intent of this Resolution.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 17th day of December, 2024.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

City of Southaven
Office of Planning and Development
Subdivision Staff Report

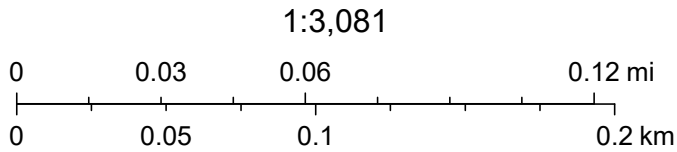


Date of Hearing:	November 18, 2024
Public Hearing Body:	Planning Commission
Applicant:	Onyx Briargate Ventures, LLC 551 NW 77 th Street Ste 108 Boca Raton, FL 33487 954-594-6864
Total Acreage:	5.7 acres
Existing Zone:	Planned Business Park (PBP)
Location of Subdivision Application	South side of Marathon Way, east of Airways Blvd.
Comprehensive Plan Designation:	Commercial/Distribution
Staff Comments: The applicant is requesting subdivision approval to revise the Briargate Commercial Subdivision Section "B" on the south side of Marathon Way, east of Airways Blvd. The current plat identifies two lots- 7R and 7S. Lot 7R encompasses 1.26 acres and is situated between the Enterprise Rental Car site (lot 7L) and vacant property to the east which is part of lot 7S in this application which encompasses 4.41 acres. The applicant has purchased both lots with the intention of building a single building	
Staff Recommendations: The existing plat identifies the necessary ROW for Marathon Way and the improvements have been completed to the road prior to this submitted so there is not dedication or build out needed. Additionally, the existing plat specifically does not identify a recorded easement between these two lots. Normally when an applicant requests to merge lots, the city must first have them verify that there are no utilities along the boundaries nor will there be any in the future. Since these lots to not show an easement, there cannot be utilities along the boundaries and therefore no verification is needed from public service companies prior to recording. Staff would like the applicant to use an existing lot number and letter as opposed to eliminating lots 7R and 7S to use 7T. It would be the recommendation of staff to use lot 7R and eliminate 7S so that there is not a chronological skip in the lettering. Staff recommends approval with comments.	

ArcGIS Web Map

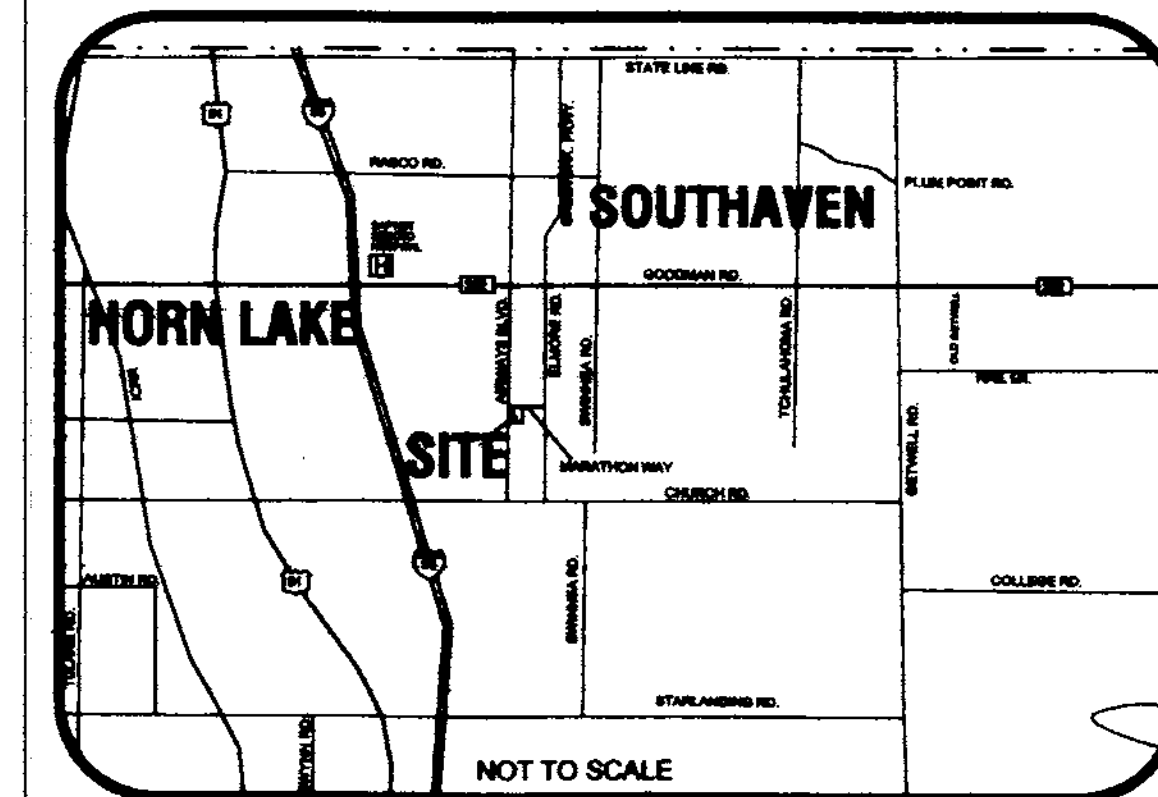
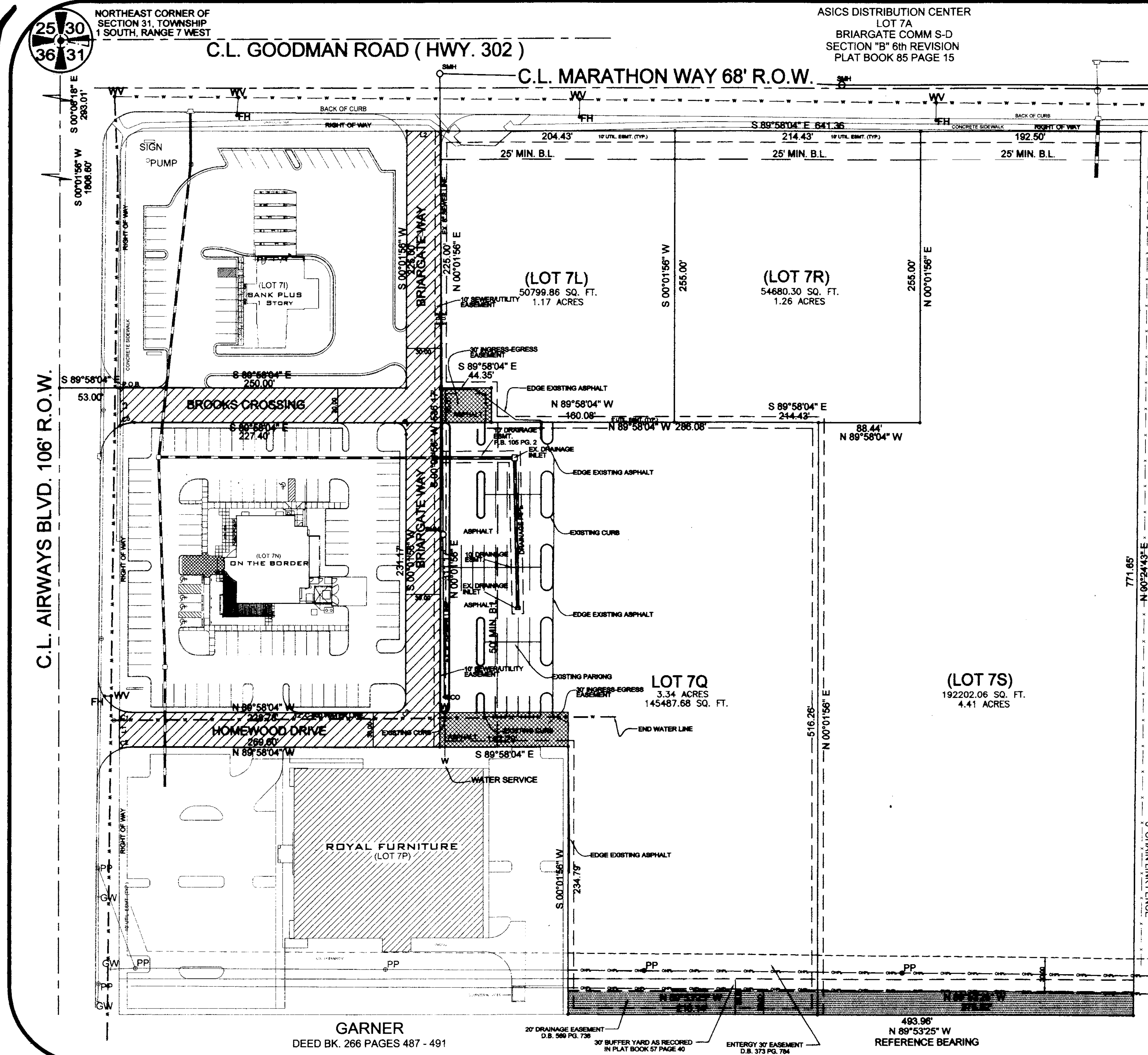


10/21/2024, 3:01:17 PM



23

23



VICINITY MAP

NOTES:

1. BEARINGS REFERENCED TO THE PLAT OF RECORD. RECORDED IN PLAT BOOK 85 PAGE 15
2. WATER AND SEWER WILL BE PROVIDED BY CITY OF SOUTHAVEN.
3. 1/2" IRON PINS SET ON ALL PROPERTY CORNERS.
4. UTILITY EASEMENTS: 10' ALONG ROAD FRONTAGE 5' ALONG REAR AND SIDE - UNLESS OTHERWISE NOTED
5. BUILDING SETBACKS: 25' ALONG ROAD FRONTAGE
6. THIS REVISED PLAT IS A REVISION OF ONLY LOT 7Q AND DOES NOT AFFECT ANY OTHER LOTS PREVIOUSLY RECORDED IN PLAT BOOK 85 PAGE 15 IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI
7. IRON PINS SET AT ALL LOT CORNERS.
8. FIELD SURVEY DATED: 18 MAR 2008, CLASS "B" SURVEY.
9. STORM DRAINAGE, SEWER AND WATER LINES LOCATED OUTSIDE OF PUBLIC STREETS OR ITS ADJACENT UTILITY EASEMENT WILL BE THE RESPONSIBILITY OF THE PROPERTY OWNER.
10. LOT 7N HAS A PARKING LOT ACCESS EASEMENT ONTO LOT 7Q. RECORDED IN DEED BOOK 984 PAGE 334 FOR OVERFLOW PARKING REQUIREMENTS.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. ALSO, ACCORDING TO FEMA MAP NUMBER 0078 G DATED 7 JUNE 2007, THIS AREA IS NOT LOCATED IN AN IDENTIFIED FLOOD HAZARD ZONE.

ROBERT C. JONES, BSPLS 2614

6/18/08

LINE TABLE	
LINE	BEARING
11	S 00°01'56" W
12	S 89°58'04" E
13	N 00°01'56" E
14	S 00°01'56" W

CURVE TABLE				
CURVE	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
11	30.00	11.00	N 78°52'20" W	21°05'26"
12	30.00	10.82	N 78°53'21" E	20°17'10"
13	10.00	15.71	S 40°01'56" W	50°00'00"
14	10.00	15.71	S 44°58'04" E	50°00'00"
15	30.00	13.00	N 77°57'10" E	24°48'53"



SCALE 1"=60'

FOURTH REVISION TO LOT 7G OF THE
SIXTH REVISION TO SECTION "B"
BRIARGATE COMMERCIAL
SUBDIVISION

10.88 ACRES 4 LOTS ZONED C-4
LOCATED IN SECTION 31 TOWNSHIP
1 SOUTH RANGE 7 WEST
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI



8849 HAMILTON ROAD
SOUTHAVEN, MISSISSIPPI 38671
(662)342-7273 FAX (662)342-5356

SHEET 2 OF 2

City of Southaven
Office of Planning and Development
Subdivision Staff Report



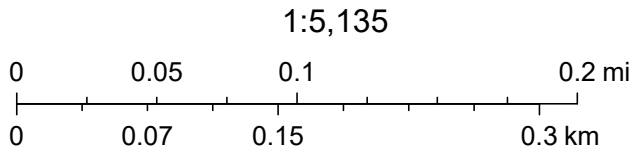
Date of Hearing:	December 17, 2024
Public Hearing Body:	Board of Alderman
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS 389632 662-429-2332
Total Acreage:	10.19 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	South side of May Blvd., east of Tchulahoma Road
Comprehensive Plan Designation:	Medium Density Residential
Staff Comments: The applicant is requesting subdivision approval for Silo Square Phase 8 on the south side of May Blvd. east of Tchulahoma Road. This phase consists of 10.19 acres with two residential coves, 30 lots and one common open space. The coves carry off of the existing Second Street which runs south from May Blvd. into the cottages homes of the development. Per the master plan, this area called for rear load access; however, DEQ requirements after construction began required that a large detention area be placed south of this site which shifted all of the house lots to the north. The only way to keep the size of the lots buildable to the cottage homes was to remove the alleyways and add that depth back into the lots. The open space runs along May Blvd and then carries south where it provides a buffer of natural trees between this area and another phase to the east. There are walking trails shown as well as cross connectivity to the adjacent phase of homes.	
Staff Recommendations: All of the cottage home sections on the south side of May Blvd. have been designed with the same street systems and alleyway access except for this particular area on the east side of Second Street. With the DEQ detention requirements incorporated, the development lost several lots while still staying compliant with the layout presented originally. There are already numerous areas both in this cottage home portion of the development as well as the north side which have the front access layout and they work well with the home styles and do not negatively affect the surrounding alleyway design. It is staff's recommendation that we allow the change so that the housing stock can remain consistent with the adjacent phases.	



ArcGIS Web Map

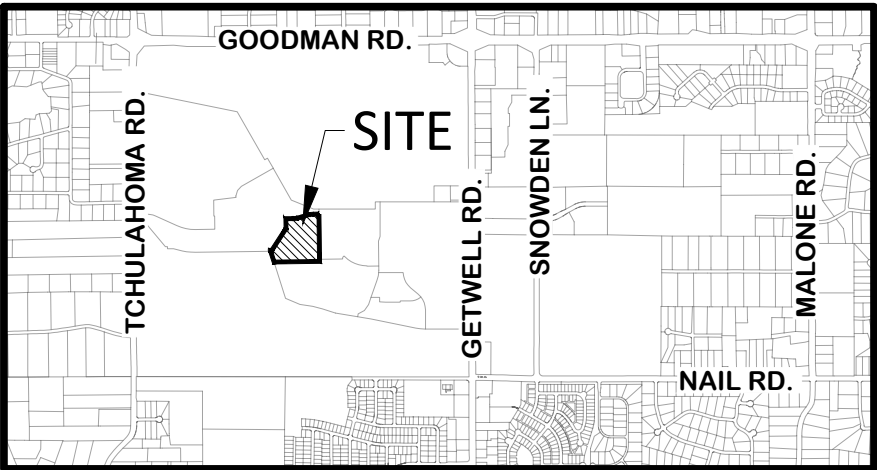


12/13/2024, 9:26:39 AM



FINAL PLAT
SILO SQUARE - PHASE 8
10.19 AC.± - 30 LOTS & 1 C.O.S.
ZONED P.U.D

LOCATED IN
THE SOUTHWEST AND SOUTHEAST QUARTERS
OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI



VICINITY MAP
N.T.S.

OWNER'S CERTIFICATE

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF LIFESTYLE COMMUNITIES, LLC, THE OWNER OF THE PROPERTY AFFECTED BY THIS PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE _____ DAY OF _____, 20_____.

LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

AUTHORIZED REPRESENTATIVE
BRIAN D. HILL

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED IS AUTHORIZED REPRESENTATIVE OF LIFESTYLE COMMUNITIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND ON BEHALF OF SAID LLC, AND ITS ACT AND DEED (HE)(SHE) EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 20_____.

NOTARY PUBLIC

MY COMMISSION EXPIRES

CITY OF SOUTHAVEN PLANNING COMMISSION

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

CHAIRPERSON OF PLANNING COMMISSION

CITY OF SOUTHAVEN: SECRETARY

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY
OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20_____.

MAYOR

CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED ON THE _____ DAY OF _____, 20 _____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE(S) _____ AT _____ AM / PM.

CHANCERY COURT CLERK

SURVEYOR'S CERTIFICATE

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

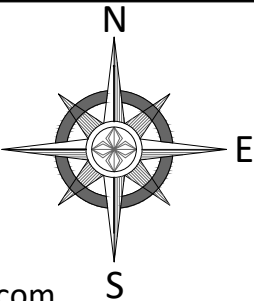


EVERETTE D. WEST, IV, P.L.S. #3234

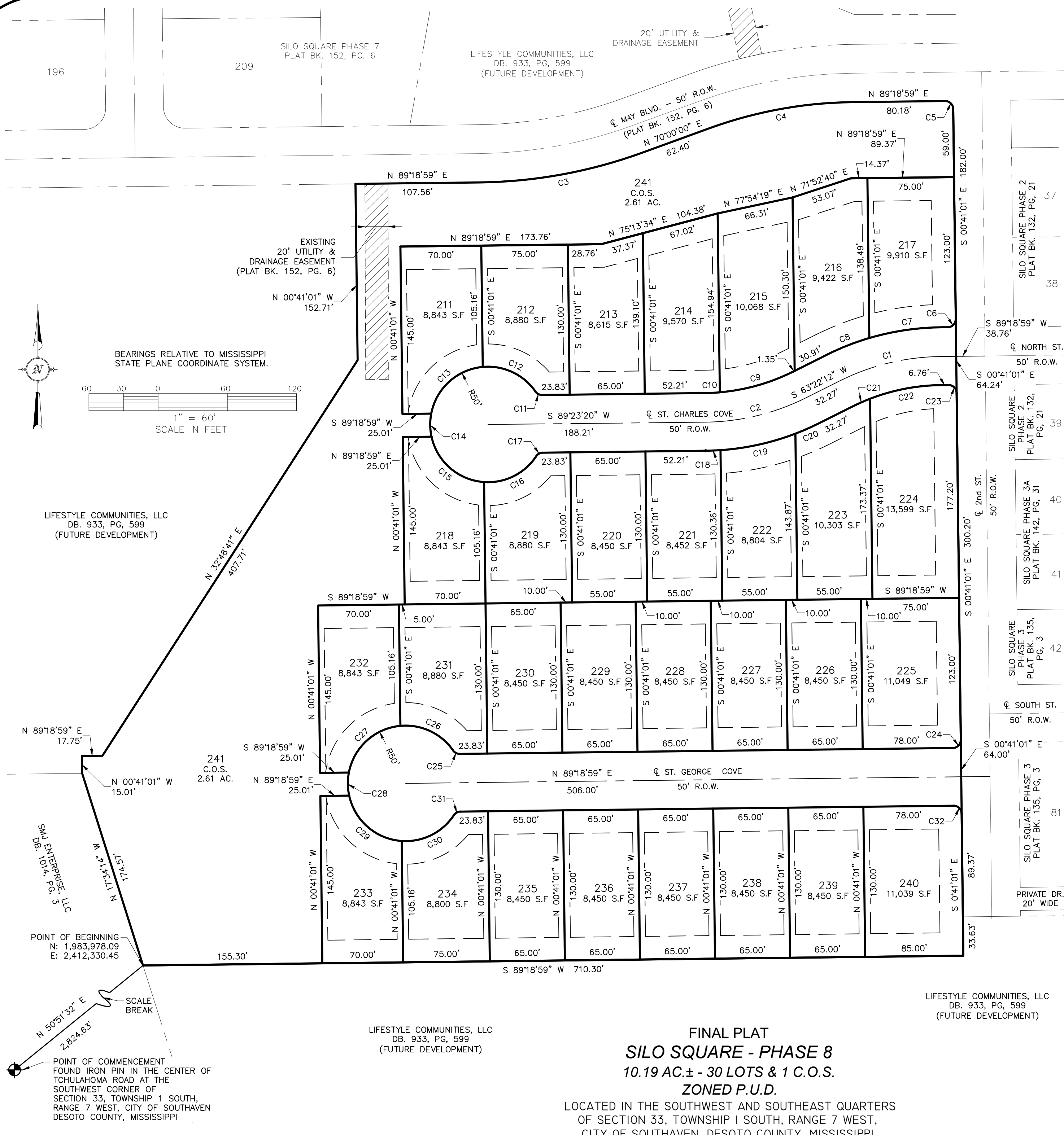
WEST SURVEYING, LLC.

185 Peek Road
Red Banks, MS 38661

(901) 485-7616
westsurveying@gmail.com



REVISIONS		SURVEY: EW	SHEET NO. 1 OF 2
		DRWN: EW	
		CHKD:	
		DATE: OCTOBER 30, 2024	



NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
FRONT LOAD SINGLE FAMILY LOTS (8,450.0 SQ. FT. MIN., 65'x130' MIN.)
FRONT 20'
SIDE 5'
REAR 20'
A FRONT PORCH ENCROACHMENT UP TO 4' SHALL BE ALLOWED IN THE FRONT SETBACK.
- A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE.
A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL SIDE AND ALL REAR LOT LINES. (UNLESS OTHERWISE NOTED)
- WATER & SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
- THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0079H, DATED MAY 5, 2014.
- LAND USE: PHASE 8**
6.30 AC: 30 RESIDENTIAL LOTS (LOTS 211-240)
2.61 AC: 1 C.O.S. LOT, (LOT 241)
1.28 AC: R.O.W.
10.19 AC: TOTAL AREA
- 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
- FIELD SURVEY COMPLETED: OCTOBER 30, 2024.
- THIS IS A CLASS "B" SURVEY.
- THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
- ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERKS OFFICE OF DESOTO COUNTY, MISSISSIPPI. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS AND/OR PARCEL LINES THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.
- BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE 00°13'16.66". SCALE FACTOR = 0.99996533.
- DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
- IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.

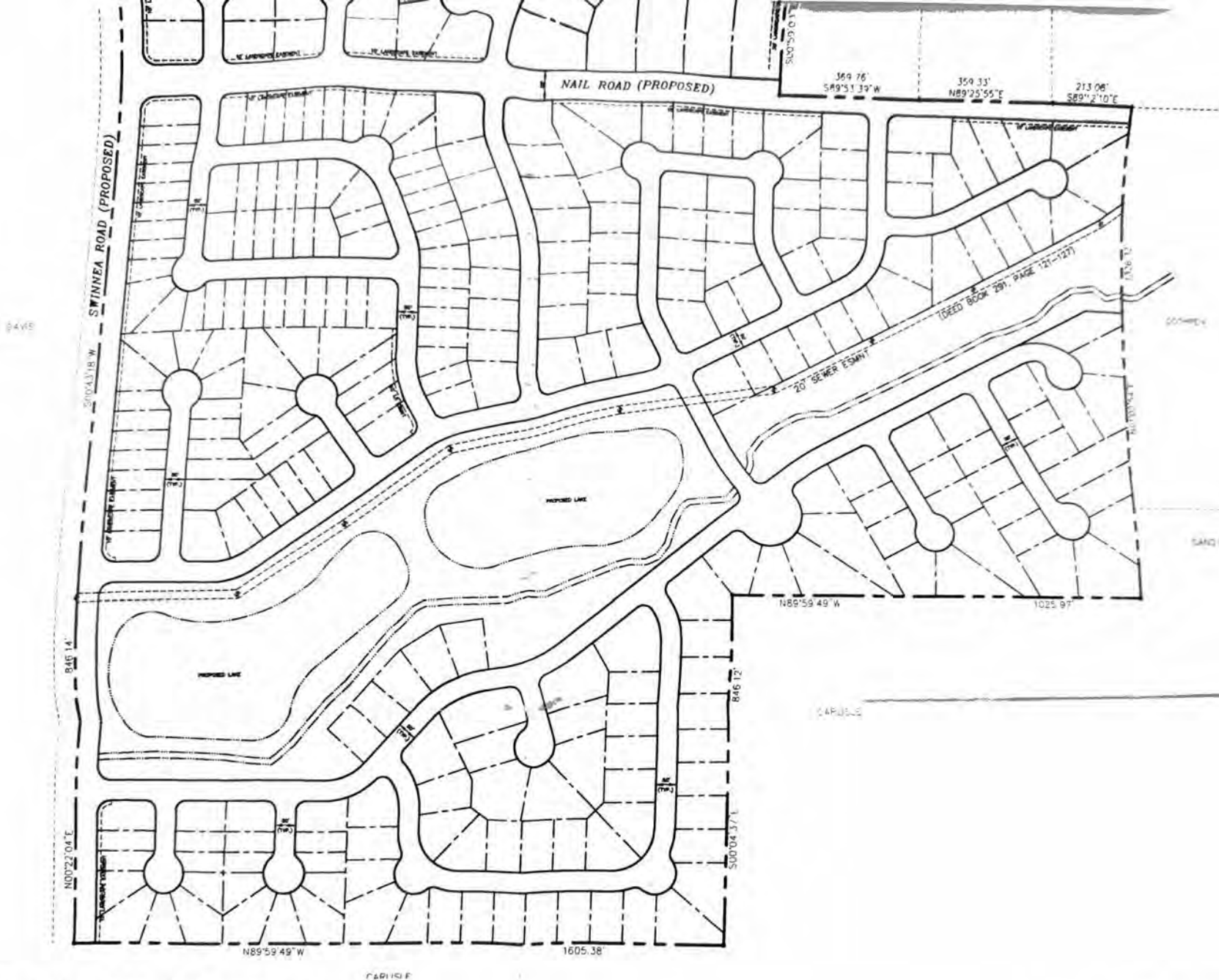
CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	90.57'	200.00'	S 76°20'35" W	89.80'
C2	90.57'	200.00'	S 76°20'35" W	89.80'
C3	143.28'	425.00'	N 79°39'29" E	142.60'
C4	126.43'	375.00'	N 79°39'29" E	125.83'
C5	11.00'	7.00'	S 45°41'01" E	9.90'
C6	11.00'	7.00'	S 44°18'59" W	9.90'
C7	68.79'	229.32'	S 82°11'45" W	68.53'
C8	39.87'	225.00'	S 68°26'46" W	39.82'
C9	66.45'	174.98'	S 74°14'53" W	66.05'
C10	12.80'	175.00'	S 87°13'17" W	12.79'
C11	6.82'	7.00'	N 62°45'36" W	6.56'
C12	52.74'	50.00'	N 65°03'16" W	50.33'
C13	64.47'	50.00'	S 47°47'26" W	60.09'
C14	20.14'	50.00'	S 00°41'01" E	20.00'
C15	64.47'	50.00'	S 49°09'28" E	60.09'
C16	52.74'	50.00'	N 63°41'13" E	50.33'
C17	6.82'	7.00'	N 61°23'34" E	6.56'
C18	12.80'	224.98'	N 87°41'19" E	12.79'
C19	66.63'	224.98'	N 77°34'29" E	66.39'
C20	22.47'	225.00'	N 66°13'49" E	22.46'
C21	16.68'	175.00'	N 66°06'04" E	16.68'
C22	62.56'	175.19'	N 79°04'27" E	62.23'
C23	11.23'	7.01'	S 44°43'31" E	10.07'
C24	11.00'	7.00'	S 44°18'59" W	9.90'
C25	6.82'	7.00'	N 62°45'36" W	6.56'
C26	52.74'	50.00'	N 65°03'16" W	50.33'
C27	64.47'	50.00'	S 47°47'26" W	60.09'
C28	20.14'	50.00'	S 00°41'01" E	20.00'
C29	64.47'	50.00'	S 49°09'28" E	60.09'
C30	52.74'	50.00'	N 63°41'13" E	50.33'
C31	6.82'	7.00'	N 61°23'34" E	6.56'
C32	11.00'	7.00'	S 45°41'01" E	9.90'

FINAL PLAT
SILO SQUARE - PHASE 8
10.19 AC.± - 30 LOTS & 1 C.O.S.
ZONED P.U.D.
LOCATED IN THE SOUTHWEST AND SOUTHEAST QUARTERS
OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

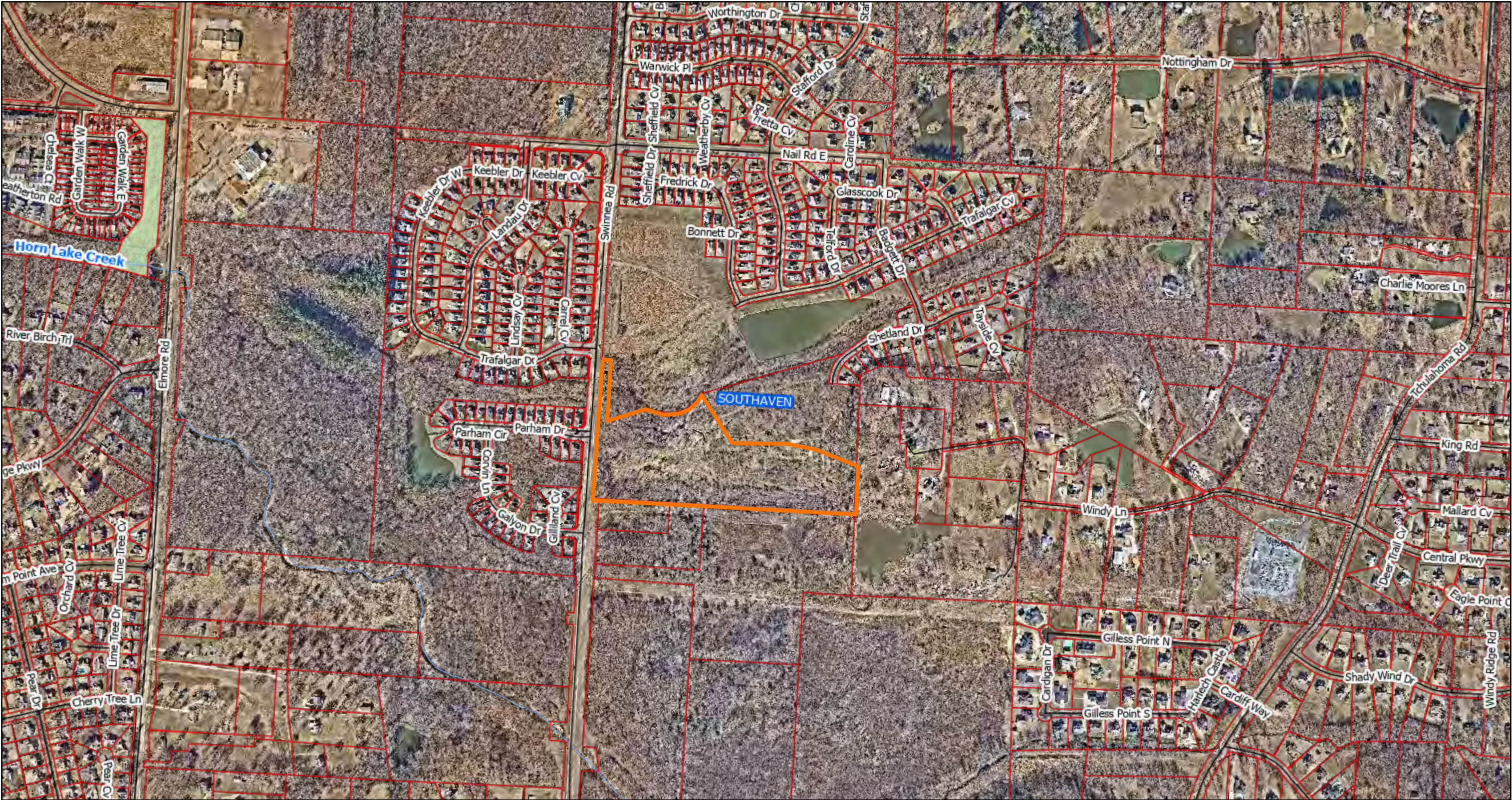
City of Southaven
Office of Planning and Development
Subdivision Staff Report



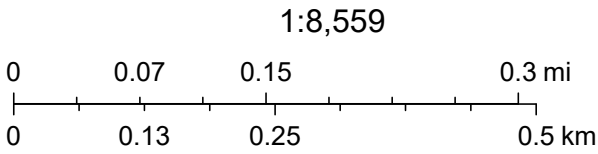
Date of Hearing:	December 17, 2024
Public Hearing Body:	Board of Alderman
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS 389632 662-429-2332
Total Acreage:	14.77 acres
Existing Zone:	Planned Unit Development (Worthington Estates)
Location of Subdivision Application	East side of Nail Road, south of Goodman Road
Comprehensive Plan Designation:	Medium Density Residential
Staff Comments: The applicant is requesting subdivision approval for Worthington Estates Section “H” on the east side of Swinnea Road, south of Goodman Road. This section consists of 14.77 acres of property with 37 lots and one common open space. The overall PUD for Worthington Estates was approved in 1998 with an access as shown in this plan; however, the original plan identified three coves off of this main drive and a circular drive on the interior space. This proposed plat removed the coves and increased the circular drive design to allow lot access off of two singular residential streets instead. A second final phase to the east will provide the completed circular drive. The lots sizes have remained consistent with the overall plan with a slight increase overall and the amount of lots will decrease due to the redesign. There is a large common open space at the southeast end of the overall area which encompasses 2.02 acres of natural area. A future common open space is shown to the north of this section which will contact wet detention areas and walking paths.	
Staff Recommendations: Staff discussed this option with the designer for this phase and the future phase. From a traffic circulation and emergency services standpoint, the re-design is cleaner and makes more sense. The road dedication for Swinnea Road has been identified along the linear frontage of the entire area which extends north past the entrance and along the detention area shown on the master plan. It is staff recommendation to approve as submitted.	



ArcGIS Web Map

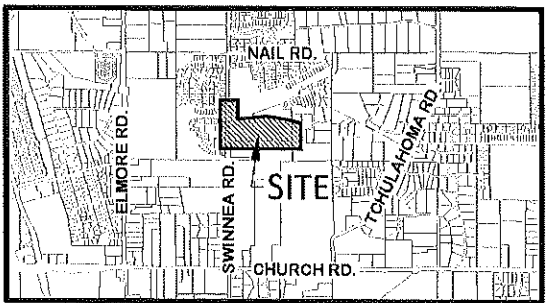


12/13/2024, 9:32:51 AM



FINAL PLAT
SECTION "H" - PHASE 1
WORTHINGTON SUBDIVISION
14.77 AC.± - 37 LOTS & 1 C.O.S.
ZONED P.U.D

LOCATED IN THE
NORTHWEST QUARTER OF SECTION 5,
TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI



VICINITY MAP
NTS

OWNER'S CERTIFICATE

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF LIFESTYLE COMMUNITIES, LLC, THE OWNER OF THE PROPERTY AFFECTED BY THIS PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE _____ DAY OF _____, 20____.

LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

AUTHORIZED REPRESENTATIVE
BRIAN D. HILL

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED IS AUTHORIZED REPRESENTATIVE OF LIFESTYLE COMMUNITIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND ON BEHALF OF SAID LLC, AND ITS ACT AND DEED (HE)(SHE) EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

NOTARY PUBLIC

MY COMMISSION EXPIRES

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION
ON THIS THE _____ DAY OF _____, 20____.

CHAIRPERSON OF PLANNING COMMISSION

CITY OF SOUTHAVEN: SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY
OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____.

MAYOR

CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED ON THE _____ DAY OF _____, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE(S) _____ AT _____ AM / PM.

CHANCERY COURT CLERK

SURVEYOR'S CERTIFICATE

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

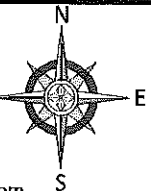


EVERETTE D. WEST, IV, P.L.S. #3234

WEST SURVEYING, LLC.

185 Peek Road
Red Banks, MS 38661

(901) 485-7616
westsurveying@gmail.com



REVISIONS	SURVEY: EW	SHEET NO.
	DRWN: EW	1 OF 3
	CHKD:	
	DATE: NOV. 05, 2024	

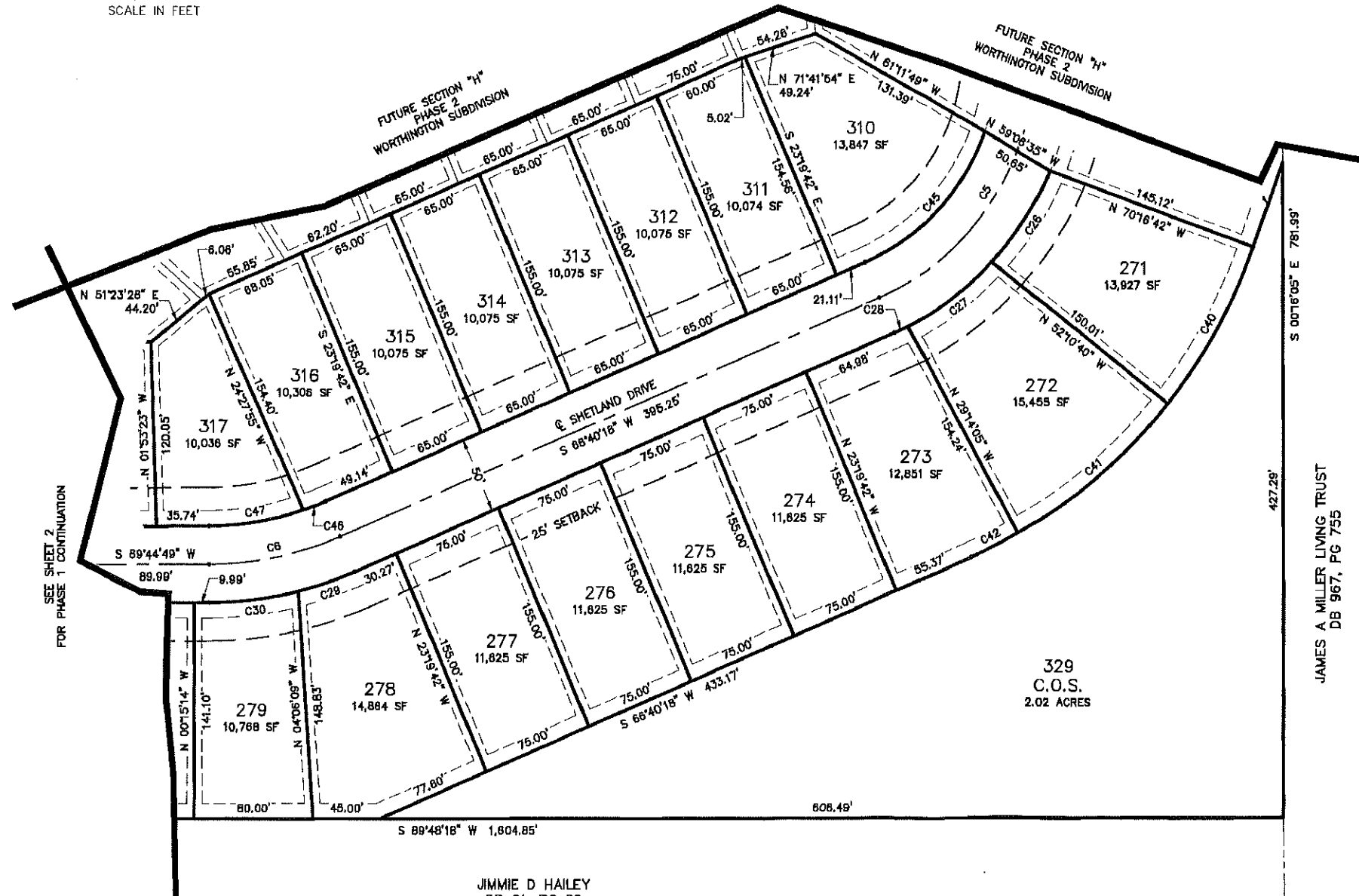
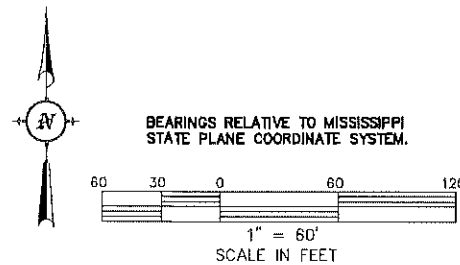
FINAL PLAT
SECTION "H" - PHASE 1
WORTHINGTON SUBDIVISION
14.77 AC.± - 37 LOTS & 1 C.O.S.
ZONED P.U.D.
LOCATED IN THE
NORTHWEST QUARTER OF SECTION 5,
TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
NOVEMBER 05, 2024
SHEET 2 OF 3

NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
FRONT 25'
SIDE 5' MINIMUM, WITH A TOTAL OF 15'
REAR 20'
- A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND ALL REAR LOT LINES. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL SIDE. (UNLESS OTHERWISE NOTED)
- WATER & SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
- PORTIONS OF THIS PROPERTY IS LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAPS NO. 28033C0078H AND 28033C0079H, DATEO MAY 5, 2014.
- LAND USE: SECTION "H" - PHASE 1 WORTHINGTON SUBDIVISION
0.82 AC: 37 RESIDENTIAL LOTS (LOTS 271-297 & 310-316)
2.02 AC: 1 C.O.S. LOT, (LOT 329)
2.93 AC: R.O.W.
14.77 AC: TOTAL AREA

TOTAL LAND USE: SECTION "H" - WORTHINGTON SUBDIVISION
16.16 AC: 62 RESIDENTIAL LOTS (LOTS 288-327)
6.10 AC: 2 C.O.S. LOT, (LOTS 328 & 329)
4.27 AC: R.O.W.
26.53 AC: TOTAL AREA
- 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
- FIELD SURVEY COMPLETED: NOVEMBER 05, 2024.
- THIS IS A CLASS "B" SURVEY.

- THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
- ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERKS OFFICE OF DESOTO COUNTY, MISSISSIPPI. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS AND/OR PARCEL LINES THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.
- BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE 00°12'24.80". SCALE FACTOR = 0.99998341.
- DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
- IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.



CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	311.48'	400.00'	N 67°28'22" E	303.88'
C2	35.13'	400.00'	N 42°37'01" E	35.12'
C3	375.00'	600.00'	N 58°00'22" E	368.92'
C4	138.80'	600.00'	N 82°32'17" E	138.49'
C5	204.63'	175.00'	N 33°10'21" E	193.17'
C6	90.82'	225.00'	N 78°12'33" E	90.01'
C7	144.90'	200.00'	S 69°01'13" E	141.78'
C8	65.42'	35.00'	S 44°53'41" E	46.81'
C9	85.58'	375.00'	N 83°12'34" E	85.38'
C10	99.50'	375.00'	N 69°04'17" E	98.21'
C11	100.08'	375.00'	N 63°49'32" E	98.77'
C12	39.79'	375.00'	N 43°08'29" E	39.78'
C13	1.52'	825.00'	N 40°10'15" E	1.62'
C14	78.30'	825.00'	N 43°44'17" E	78.26'
C15	75.92'	825.00'	N 50°42'55" E	75.88'
C16	75.98'	825.00'	N 57°40'37" E	75.91'
C17	78.00'	825.00'	N 64°38'31" E	75.95'
C18	78.79'	825.00'	N 71°46'58" E	78.74'
C19	5.13'	825.00'	N 75°40'31" E	5.13'
C20	48.17'	825.00'	N 78°07'07" E	48.18'
C21	78.28'	825.00'	N 83°49'17" E	78.20'
C22	20.17'	825.00'	N 88°14'27" E	20.18'
C23	39.33'	25.00'	N 44°05'33" E	38.40'
C24	9.78'	200.00'	S 01°04'18" W	9.78'
C25	71.82'	200.00'	S 12°42'52" W	71.14'
C26	71.28'	200.00'	S 33°10'08" W	70.90'
C27	71.28'	200.00'	S 53°35'18" W	70.90'
C28	10.03'	200.00'	S 65°14'08" W	10.03'
C29	40.07'	250.00'	S 71°15'49" W	40.03'
C30	60.81'	250.00'	S 82°48'05" W	60.46'
C31	55.40'	225.00'	N 82°44'54" W	55.28'
C32	73.70'	225.00'	N 68°18'36" W	73.37'
C33	34.01'	225.00'	N 52°35'46" W	33.98'
C34	35.18'	25.00'	N 68°33'08" W	32.33'
C35	80.34'	425.00'	S 68°34'39" W	80.22'
C36	75.48'	425.00'	S 67°04'51" W	75.38'
C37	78.02'	425.00'	S 77°13'30" W	74.92'
C38	55.37'	425.00'	S 88°00'50" W	55.33'
C39	54.54'	35.00'	S 45°08'19" W	49.19'
C40	117.89'	345.00'	N 28°04'02" E	117.12'
C41	132.02'	345.00'	N 48°48'08" E	131.22'
C42	35.58'	345.00'	N 83°43'08" E	35.55'
C43	38.49'	25.00'	S 45°34'59" E	35.51'
C44	53.98'	150.00'	S 09°58'41" W	53.69'
C45	121.43'	150.00'	S 43°28'47" W	118.14'
C46	15.86'	200.00'	S 68°58'38" W	15.86'
C47	64.68'	200.00'	S 80°28'54" W	64.40'
C48	48.83'	175.00'	N 81°44'52" W	48.68'
C49	77.85'	175.00'	N 81°00'35" W	77.21'
C50	38.58'	25.00'	N 04°04'56" W	34.88'
C51	92.57'	575.00'	N 44°42'47" E	92.47'
C52	92.57'	575.00'	N 53°56'12" E	92.47'
C53	85.27'	575.00'	N 61°48'02" E	85.24'
C54	65.08'	575.00'	N 68°17'38" E	65.03'
C55	43.91'	575.00'	N 73°43'23" E	43.90'
C56	71.20'	575.00'	N 79°27'28" E	71.18'
C57	61.52'	875.00'	N 88°05'07" E	61.79'

FINAL PLAT
SECTION "H" - PHASE 1
WORTHINGTON SUBDIVISION
14.77 AC.± - 37 LOTS & 1 C.O.S.
ZONED P.U.D.
LOCATED IN THE
NORTHWEST QUARTER OF SECTION 5,
TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
NOVEMBER 05, 2024
SHEET 3 OF 3

JIMMIE D HAILEY

19. Mayor's Report

2024
Year-in-Review

Booming Economy...

- 1.38 Billion in Completed or Pending Developments
- Continued Record-Setting Sales Tax Revenue Growth to \$20,600 in '24 up 65% from \$12,499,170 in '13
- Embassy Suites Hotel/Convention Center Project Underway
- Kia Dealership
- Raising Cane's
- Staybridge Hotel
- Hyatt House Hotel
- Element by Westin Hotel
- Silo Square Mixed-Use/Commercial/Residential
- Provost Mixed-Use
- Highlander Mixed-Use
- Crossover Retail/Recreational
- Top of the Sip Mixed-Use, Recreational, Restaurant
- Firebird's Restaurant
- Fairfield Inn & Suites Hotel
- Hampton Inn & Suites Hotel
- Rotolo's Restaurant
- Silo Grocery
- Baskin Robbins Ice Cream & Wildwood Office Park
- Snowden Farms Commercial
- Simflo Industrial

Improving Recreational Value...

- Neighborhood Park Trails & Pavilions Completion
- Central Park Multi-Use Trail
- Tennis Expansion Underway for 8 Additional Courts
- Cherry Valley Park Arch Sign
- Cherry Valley Park Bike Track/ Skate Park Enhancement Designed
- Snowden Grove Park Video Board Sign Designed
- Parking Lots at Snowden Grove and Greenbrook Parks Resurfaced

- Tennis Program Named Best in Mississippi by USTA-Mississippi
- BankPlus Amphitheater Named Venue of the Year by MS Tourism
- Performing Arts Center Study Underway

Celebrating our History...

- Tribute Hall Honoree Lorine Cady
- Jerry Street Park Renaming
- Historical Marker Signs Placed at Cherry Valley Park, Jago Community, The Hole and Chickasaw Indian Trail with Pending Locations at the Donnie Woods Field and Funtime Skateland

Aggressive Infrastructure Improvement...

- I-55 Widening Project Funded after Successful Lobbying Efforts
- Getwell Road South Widening Project Completion
- Getwell (Nail to Church) MPO Multi-Use Trail Nearing Construction in '25
- Nail Road Extension (Getwell to Tchulahoma) Underway
- Snowden Lane Widening (Goodman to May) Underway
- Street Resurfacing (\$7 million, highest in history)
- Drainage Improvement Projects Completed (\$500K)
- Autumn Woods Drainage Project Underway
- Carriage Hills Estates Drainage Project Underway
- Rasco/Greenbrook Parkway, Guthrie/Airways, Stateline/Swinnea, and Church/Tchulahoma Traffic Signals Completed
- Swinnea/Church Widening Project Completed
- Swinnea/Star Landing Intersection Widening and Signalization Underway

Public Safety Commitment...

- Police Massive Funding Investment of 64% in 6 years (\$19,862,200 from \$12,107,758 in FY '19)
- General Flat Crime Statistics Showing Outstanding Police Effort Considering Growth and Unique Geographic Challenges
- New Police East Precinct Completed
- Fire Station #5 Nearing Completion

Preparing for our Future...

- Horn Lake Creek Basin Interceptor Sewer District/Memphis Sewer Funding Solution and Transition Agreement with DCRUA Underway
- Property Database Underway for Enhanced Nuisance Property Ordinances
- Commercial Nuisance Property Ordinance Added
- Restaurant Signs Installed for Protection Against Non-Paying Patrons
- New Municipal Court Building Purchase and Renovation

**THANKS TO OUR BOARD OF ALDERMEN AND CITY TEAM FOR
ANOTHER GREAT YEAR!**

MERRY CHRISTMAS TO ALL OF YOU!

Personnel Docket

December 17, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Eric Perry Jr.	Parks	PT Front Desk	12/18/2024	\$9.25
Kayla Miller	Animal Control	Shelter Office Staff	TBD	\$16.00
Cody Willoughby	Public Works	Laborer	TBD	\$16.75
Bryan Smith	Fire	Medic I	TBD	\$24.87
Christopher Gibson	Police	Patrol Officer 4	12/30/2024	\$31.03
Austin Pirtle	Police	Patrol Officer 1	12/30/2024	\$26.77
Mary Jackson	Police	Patrol Officer 1	12/30/2024	\$26.77

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Martin Roby	Police Officer 4	Sergeant	12/16/2024	\$32.77
Vanessa Cogswell	Police Officer 3	Police Officer 4	12/30/2024	\$31.03
Andrew Herrman	Fire Fighter II	Fire Fighter III	12/9/2024	\$19.55
Daniel Loomis	Lieutenant	Lieutenant II	10/29/2024	\$25.50

Oath of Office	Department	Position	Effective Date
Kendal Campbell	Emergency Communications	Dispatch 2	12/9/2024

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Cady Caraway	Parks	PT Turf Tech	12/17/2024	\$9.50
John Jones	Parks	PT Front Desk	12/17/2024	\$9.50
Cameron Hunter-Taylor	Parks	PT Turf Tech	12/17/2024	\$9.50
John Taylor	Parks	PT Turf Tech	12/17/2024	\$9.25
Austin Brown	Fire	Fire Fighter II	12/16/2024	\$19.22
James Wiseman	Fire	Captain	1/1/2025	\$27.36
James D. Russell	Police	Lieutenant	1/1/2025	\$34.97

Parks Tournaments

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Brittney Smith	Parks Tournaments	Concessions	12/17/2024	\$9.50

21.

City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 12/17/2024

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

1	RESIDENTIAL	LATRICE WOODS	3965	SHAE PIERCE DR	(164.60)	TOILET LEAK
2	RESIDENTIAL	MICHAEL ALBIN	4485	GLENLEIGH	(11.84)	POOL ADJUSTMENT
3	RESIDENTIAL	RODERICK PINKINS	885	TRAFALGAR	(106.56)	POOL ADJUSTMENT
4	RESIDENTIAL	CLOVESE WHITE BOYD	370	FLOWER GARDEN DR	(81.90)	LEAK BEHIND WASHING MACHINE
5	RESIDENTIAL	CARRISHIKA DAVIS	8125	WHITEHEAD	(271.69)	TOILET LEAK
6	COMMERCIAL	TAMMY BREWER	2150	STATELINE	(607.72)	LEAK UNDER PARKING LOT
7	RESIDENTIAL	KIMBERLY COLLINS	3777	PAVILLION CR	(286.65)	TOILET LEAK
8	RESIDENTIAL	BEN MURPHY	4325	SWINNEA RD	(953.55)	LEAK ON SERVICE LINE
9	RESIDENTIAL	NICOLE MIMES	330	ALEX CV	(274.95)	TOILET LEAK
10	RESIDENTIAL	PATRICIA SCOTT	8185	BOONEVILLE DR	(93.60)	TOILET LEAK
11	RESIDENTIAL	PAUL WARDLAW	8080	TCHULAHOMA RD	(664.28)	LEAK ON SERVICE LINE
12	RESIDENTIAL	CECIL BING	3161	STATELINE RD	(35.10)	TOILET LEAK
13	RESIDENTIAL	DANISE BROWN	4426	EVELYN LN	(573.30)	TOILET LEAKS
14	RESIDENTIAL	MICHAEL DANIEL	6939	SHERWOOD CV	(70.20)	LEAK ON SERVICE LINE
15	RESIDENTIAL	LUTHER CAPERS	9050	TCHULAHOMA RD	(34.68)	TOILET LEAK
16	RESIDENTIAL	RYAN GILL	3274	JOHN MICHAEL	(222.30)	TOILET LEAK
17	RESIDENTIAL	ROXANE WILLIAMS	2024	CRESTHILL DR N	(228.10)	LEAK ON VALVE IN SHOWER
18						
19						
20						
21						
22						
					(4681.02)	

UTILITIES DIRECTOR APPROVAL

Ray Humphrey

DATE:

12-13-24



The City of Southaven Docket Recap

December 17, 2024

General Fund		3,440,814.16
Balance Sheet	22,976.00	
Mayor Admin	5,562.56	
Board of Aldermen	4,362.08	
Arts And Cultural Affairs	-	
Court	249,600.48	
Finance & Administration	9,397.01	
Information Technology	52,492.64	
City Clerk	11,746.89	
Operations Department	51,425.97	
Planning & Engineering	25,792.02	
Emergency Services	36,970.76	
Police	340,294.16	
Fire	325,010.42	
Fire Prevention	2,786.20	
EMS	28,554.94	
Public Works	116,892.91	
Streets	-	
Parks	79,167.00	
Park Tournaments	7,426.14	
Code Enforcement	9,813.26	
City Fuel	-	
Expense Accounts	2,007,893.01	
Administrative Expenses	-	
Litigation	41,172.38	
Liability Insurance	5,774.00	
Professional Dues	-	
Bond Funded CAP Proj		125,373.02
Tourist & Convention		1,133,135.14
Debt Service		-
Utility Fund		558,516.86
Sanitation Fund		471,205.28
Payroll Fund		359,953.75
DOCKET TOTAL		6,088,998.21

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
125	621500	COURT DEPARTMENT									
125	040762	MCDONALD KATELYN ELI	11-26-24		0	2025	3	INV A	150.00	C-121724	CASH BOND REFUND
	040763	SPRAYBERRY KAREN DEN	11-27-24		0	2025	3	INV A	500.00	C-121724	CASH BOND REFUND
	040764	FROST KAYLA D	11-27-24		0	2025	3	INV A	47.50	C-121724	CASH BOND REFUND
	040765	HEATH NICHOLAS ADAM	11-27-24		0	2025	3	INV A	150.00	C-121724	CASH BOND REFUND
	040789	AYESH ZAKARIYA A	12-4-24		0	2025	3	INV A	400.00	C-121724	CASH BOND REFUND
	040790	TREZEVANT III STANLE	12-9-24		0	2025	3	INV A	100.00	C-121724	CASH BOND REFUND
	040792	ELLIS MITCHELL CLAY	12-6-24		0	2025	3	INV A	150.00	C-121724	CASH BOND REFUND
		ACCOUNT TOTAL							1,497.50		
125	000955	STATE TREASURER	12-2-24		0	2025	3	INV A	206,929.55	C-121724	MONTHLY STATE ASSES
	000962	CRIME STOPPERS	12-2-24		0	2025	3	INV A	2,969.59	C-121724	MONTHLY CRIME STOPP
	000963	DEPT OF PUBLIC SAFET	12-02-24		0	2025	3	INV A	2,279.04	C-121724	MONTHLY IGNITION IN
	000963	DEPT OF PUBLIC SAFET	12-2-24		0	2025	3	INV A	12,053.24	C-121724	MONTHLY IWRCP ASSES
									14,332.28		
	029524	MISSISSIPPI FORENSIC	12-2-24		0	2025	3	INV A	300.00	C-121724	MONTHLY CRIME LAB A
	036201	ATTORNEY GENERAL'S	12-02-24		0	2025	3	INV A	1,340.46	C-121724	MONTHLY HUMAN TRAFF
	040791	MERRIWEATHER LECHE	12-9-24		0	2025	3	INV A	85.00	C-121724	OVERPAYMENT ON CASE
		ACCOUNT TOTAL							225,956.88		
125	007600	ODP BUSINESS	390955958001		0	2025	3	INV A	183.98	C-121724	OFFICE SUPPLIES
	007600	ODP BUSINESS	393048558002		0	2025	3	INV A	1.35	C-121724	STAPLE REMOVER
									185.33		
	007823	AMERICAN PAPER & TWI	5121187		0	2025	3	INV A	590.00	C-121724	COPY PAPER
	019545	TRANSUNION RISK & AL	6452620-1124		0	2025	3	INV A	175.00	C-121724	MONTHLY TLO SERV
	029120	YOUNG LEASING CO	INV7239452		0	2025	3	INV A	219.27	C-121724	COURT OFFICE COPIER
		ACCOUNT TOTAL							1,169.60		
125	002086	SPRIGGS STACEY	12-4-24		0	2025	3	INV A	200.00	C-121724	SPECIAL PUBLIC DEFE

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
032060	ROMAN RUTH			12-2-24	0	2025	3	INV A	50.00	C-121724	TRANSLATION SERV CA
ACCOUNT TOTAL									250.00		
ORG 125 TOTAL									228,873.98		
145	610400	DEPARTMENT OF FINANCE & ADMIN									
145	007600	ODP BUSINESS		397836216001	0	2025	3	INV A	89.41	C-121724	SUPPLIES
ACCOUNT TOTAL									89.41		
ORG 145 TOTAL									89.41		
150	610400	INFORMATION TECHNOLOGY									
150	007600	ODP BUSINESS		394209555001	0	2025	3	INV A	62.47	C-121724	TONER- OFFICE SUPPL
030629	AMAZON CAPITAL			1GMTXCW79PWP	0	2025	3	INV A	67.50	C-121724	SCREEN PROTECTOR/ I
030629	AMAZON CAPITAL			1QXLGLGQONDJ	0	2025	3	INV A	35.70	C-121724	OFFICE SUPPLIES
									103.20		
ACCOUNT TOTAL									165.67		
150	610500	COMPUTERS									
019694	MID-SOUTH TELECOM			83795	0	2025	3	INV A	93.50	C-121724	DOOR FOB- IT
019694	MID-SOUTH TELECOM			83967	0	2025	3	INV A	167.00	C-121724	IT CABLE RUN-GREENB
									260.50		
026785	BEST BUY			8788035	0	2025	3	INV A	234.97	C-121724	MONITOR & HDMI FOR
026785	BEST BUY			8865164	0	2025	3	INV A	54.96	C-121724	FOR IT INV EXT CABL
									289.93		
030629	AMAZON CAPITAL			1TXKVVLJ16MG	0	2025	3	INV A	47.81	C-121724	MONITOR MOUNT- IT S
ACCOUNT TOTAL									598.24		
150	610550	NETWORK CONNECTIVITY									
000952	TYLER TECHNOLOGIES			45-494164	0	2025	3	INV A	15,499.14	C-121724	QUARTERLY PAYMENT
033293	METRIX SOLUTIONS LLC			M118146	0	2025	3	INV A	17,748.75	C-121724	BARRACUDA APPLIANCE
ACCOUNT TOTAL									33,247.89		
150	626900	TRAVEL & TRAINING									
000952	TYLER TECHNOLOGIES			45-492656	0	2025	3	INV A	5,920.00	C-121724	IMPLEMENTATION TRAI
ACCOUNT TOTAL									5,920.00		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 150	TOTAL		39,931.80			
155				CITY CLERK							
155	610400										
	000343	NATIONAL BUSINESS FU	CW107091-TDQ	0	2025		3	INV A	446.00	C-121724	BOOKCASE W/DOORS
	000403	LAWRENCE PRINTING CO	16686	0	2025		3	INV A	182.39	C-121724	MIN BOOK 2025 MONTH
	030629	AMAZON CAPITAL	1KVR9DGC6QG	0	2025		3	INV A	9.99	C-121724	INV & SUPPLIES
					ACCOUNT TOTAL		638.38				
155	610401										
	007600	ODP BUSINESS	396158018001	0	2025		3	INV A	6.54	C-121724	SUPPLIES & INVENTOR
	014117	MADISON SIGNS LLC	17849	0	2025		3	INV A	420.00	C-121724	ENVELOPES- INVENTOR
	030629	AMAZON CAPITAL	1KVR9DGC6QG	0	2025		3	INV A	33.96	C-121724	INV & SUPPLIES
					ACCOUNT TOTAL		460.50				
155	622100										
	016013	CIVICPLUS	323519	0	2025		3	INV A	1,089.85	C-121724	MUNICODE PGS SUPPLE
	029120	YOUNG LEASING CO	INV7249773	0	2025		3	INV A	242.35	C-121724	CLERK'S OFFICE PRES
					ACCOUNT TOTAL		1,332.20				
155	625700										
	000971	PITNEY BOWES GLOBAL	1026544433	0	2025		3	INV A	174.23	C-121724	POSTAGE
					ACCOUNT TOTAL		174.23				
					ORG 155	TOTAL		2,605.31			
160				FACILITIES							
160	610100										
	007823	AMERICAN PAPER & TWI	5111193	0	2025		3	INV A	528.08	C-121724	JANITORIAL SERV
	007823	AMERICAN PAPER & TWI	5116556	0	2025		3	INV A	112.72	C-121724	CLEANING & JANITORI
									640.80		
	032120	FACILITIES PREFORMAN	FPG-SH-1124	0	2025		3	INV A	7,119.63	C-121724	CLEANING SERVICES
					ACCOUNT TOTAL		7,760.43				
160	610150										
	008127	WASTE CONNECTIONS OF	7492028W010	0	2025		3	INV A	534.54	C-121724	DUMPSTER
	008127	WASTE CONNECTIONS OF	7493945W010	0	2025		3	INV A	317.40	C-121724	DUMPSTER
	008127	WASTE CONNECTIONS OF	7495096W010	0	2025		3	INV A	119.00	C-121724	DUMPSTER

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
							970.94		
036501	L&T SERVICES LLC	10396		0	2025	3 INV A	595.00	C-121724	DUMPSTER FOOTBALL C
						ACCOUNT TOTAL	1,565.94		
160	610200								
012714	IRON MOUNTAIN	JXTM840		0	2025	3 INV A	5,383.15	C-121724	SECURE STORAGE SERV
						DOCUMENT STORAGE AND SHREDDING			
039760	DESOTO SHRED LLC	271		0	2025	3 INV A	255.16	C-121724	DOCUMENT STORAGE &
						ACCOUNT TOTAL	5,638.31		
160	610400								
007600	ODP BUSINESS	396157429001		0	2025	3 INV A	23.19	C-121724	SUPPLIES
007600	ODP BUSINESS	396158018001		0	2025	3 INV A	42.36	C-121724	SUPPLIES & INVENTOR
							65.55		
						ACCOUNT TOTAL	65.55		
160	611000								
000687	SOUTHERN PIPE & SUPP	2229674		0	2025	3 INV A	309.50	C-121724	MATERIALS
						MATERIALS			
000734	MAGNOLIA ELECTRIC	404210		0	2025	3 INV A	639.92	C-121724	ELECTRICAL MATERIAL
001102	SOUTHAVEN SUPPLY	247764		0	2025	3 INV A	9.99	C-121724	MATERIALS (ASHLEY'S
001102	SOUTHAVEN SUPPLY	247864		0	2025	3 INV A	14.97	C-121724	MATERIALS
001102	SOUTHAVEN SUPPLY	247929		0	2025	3 INV A	63.98	C-121724	MATERIALS
001102	SOUTHAVEN SUPPLY	248008		0	2025	3 INV A	4.99	C-121724	MATERIALS
001102	SOUTHAVEN SUPPLY	248277		0	2025	3 INV A	3.38	C-121724	MATERIALS
001102	SOUTHAVEN SUPPLY	248336		0	2025	3 INV A	2.98	C-121724	MATERIALS
001102	SOUTHAVEN SUPPLY	248346		0	2025	3 INV A	2.98	C-121724	MATERIALS
001102	SOUTHAVEN SUPPLY	248444		0	2025	3 INV A	4.17	C-121724	MATERIALS
001102	SOUTHAVEN SUPPLY	248714		0	2025	3 INV A	39.90	C-121724	MATERIALS
001102	SOUTHAVEN SUPPLY	248717		0	2025	3 INV A	155.98	C-121724	MATERIALS
001102	SOUTHAVEN SUPPLY	248725		0	2025	3 INV A	29.35	C-121724	ELEC MATERIALS
001102	SOUTHAVEN SUPPLY	248737		0	2025	3 INV A	6.89	C-121724	MATERIALS
001102	SOUTHAVEN SUPPLY	248901		0	2025	3 INV A	6.99	C-121724	MATERIALS
001102	SOUTHAVEN SUPPLY	249095		0	2025	3 INV A	12.99	C-121724	MATERIALS
001102	SOUTHAVEN SUPPLY	249190		0	2025	3 INV A	11.98	C-121724	MATERIALS
							371.52		
016747	M & A SUPPLY	2373274		0	2025	3 INV A	1,084.03	C-121724	HVAC MATERIALS
016747	M & A SUPPLY	2373377		0	2025	3 INV A	360.31	C-121724	HVAC EQUIPMENT
016747	M & A SUPPLY	2375478		0	2025	3 INV A	360.31	C-121724	HVAC EQUIP MATERIAL
							1,804.65		
028212	UNITED REFRIGERATION	99555403		0	2025	3 INV A	9.49	C-121724	MATERIALS-HVAC

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YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
028212	UNITED REFRIGERATION	99603202	0	2025 3	INV A	178.57	C-121724	HVAC MATERIALS		
028212	UNITED REFRIGERATION	99603512	0	2025 3	INV A	33.61	C-121724	HVAC MATERIALS		
028212	UNITED REFRIGERATION	99610570	0	2025 3	INV A	64.90	C-121724	HVAC MATERIALS		
028212	UNITED REFRIGERATION	99625027	0	2025 3	INV A	401.47	C-121724	HVAC MATERIALS		
028212	UNITED REFRIGERATION	99648455	0	2025 3	INV A	50.59	C-121724	HVAC MATERIALS		
028212	UNITED REFRIGERATION	99696910	0	2025 3	INV A	80.71	C-121724	HVAC MATERIALS		
028212	UNITED REFRIGERATION	99704780	0	2025 3	INV A	25.05	C-121724	HVAC MATERIALS		
028212	UNITED REFRIGERATION	99774651	0	2025 3	INV A	1,823.13	C-121724	HVAC MATERIALS- IT		
028212	UNITED REFRIGERATION	99803305	0	2025 3	INV A	39.33	C-121724	HVAC MATERIALS		
						2,706.85				
033593	CHEROKEE BUILDING MA	400494	0	2025 3	INV A	191.04	C-121724	MATERIALS CEILING P		
037576	TRANE U.S. INC.	18151504	0	2025 3	INV A	565.90	C-121724	HVAC MATERIALS		
040196	CITY ELECTRIC SUPPLY	SVN-022750	0	2025 3	INV A	20.76	C-121724	MATERIALS		
ACCOUNT TOTAL						6,610.14				
160	625600									
000021	A-1 FIRE PROTECTION	63260	0	2025 3	INV A	844.00	C-121724	FIRE EXTINGUISHER F		
000233	QUARLES FIRE PROTEC	2025-206	0	2025 3	INV A	680.00	C-121724	REPAIRS/MAINT		
000492	TK ELEVATOR	6000754866	0	2025 3	INV A	493.24	C-121724	ELEVATOR MAINT (OCT		
000492	TK ELEVATOR	6000762793	0	2025 3	INV A	493.24	C-121724	ELEVATOR MAINT (NOV		
						986.48				
000543	COMSERV SERVICES	80008041	0	2025 3	INV A	3,693.75	C-121724	OUTDOOR SIREN MAINT		
019694	MID-SOUTH TELECOM	83947	0	2025 3	INV A	544.25	C-121724	MAINT- CLERKS OFFIC		
019694	MID-SOUTH TELECOM	83960	0	2025 3	INV A	1,975.50	C-121724	MAINT- PD HQ		
019694	MID-SOUTH TELECOM	83964	0	2025 3	INV A	167.00	C-121724	MAINT - IT DOOR CIT		
						2,686.75				
031070	FRANCE PAINT CO	49	0	2025 3	INV A	4,900.00	C-121724	PAINT SERVICES		
ACCOUNT TOTAL						13,790.98				
160	625602									
016517	UPCHURCH SERVICES, L	267308	0	2025 3	INV A	214.00	C-121724	BACKFLOW TEST- CITY		
016517	UPCHURCH SERVICES, L	267313	0	2025 3	INV A	214.00	C-121724	BACKFLOW TEST- FS #		
016517	UPCHURCH SERVICES, L	267314	0	2025 3	INV A	214.00	C-121724	BACKFLOW TEST- FS #		
016517	UPCHURCH SERVICES, L	267316	0	2025 3	INV A	214.00	C-121724	BACKFLOW TEST- FS #		
016517	UPCHURCH SERVICES, L	627317	0	2025 3	INV A	339.00	C-121724	BACKFLOW TEST (2) F		
						1,195.00				
ACCOUNT TOTAL						1,195.00				

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
160 006685	626500 DEX IMAGING	AR12383486		0	2025	3 INV A	145.04 C-121724		4TH FLOOR COPIER
						ACCOUNT TOTAL	145.04		
160 014437	626700 CB RICHARD ELLIS COR	12-11-24		0	2025	3 INV A	467.69 C-121724		JAN 2025 COS OVERFL
036501	L&T SERVICES LLC	10434		0	2025	3 INV A	595.00 C-121724		DUMPSTER @ 8912 NW
						ACCOUNT TOTAL	1,062.69		
160 001102	630400 SOUTHAVEN SUPPLY	248342		0	2025	3 INV A	7.99 C-121724		TOOL- UTILITY KNIFE
028212	UNITED REFRIGERATION	99713599		0	2025	3 INV A	66.67 C-121724		HVAC TOOLS
030629	AMAZON CAPITAL	1TPG7DKTCD19		0	2025	3 INV A	2,080.09 C-121724		PRESS TOOLS- TOOL
						ACCOUNT TOTAL	2,154.75		
						ORG 160 TOTAL	39,988.83		
180 006685	610400 DEX IMAGING	AR12383485	PLANNING / ENGINEERING DEPT	0	2025	3 INV A	62.86 C-121724		CANON/IRC250
			OFFICE SUPPLIES			ACCOUNT TOTAL	62.86		
180 036744	622100 CADD MICROSYSTEMS	SO30040739		0	2025	3 INV A	357.50 C-121724		BLUEBEAM SUBSCRIPTIO
						ACCOUNT TOTAL	357.50		
						ORG 180 TOTAL	420.36		
211 007600	610400 ODP BUSINESS	396280463001	POLICE DEPARTMENT	0	2025	3 INV A	15.29 C-121724		OFFICE SUPPLIES
007600	ODP BUSINESS	396281109001	OFFICE SUPPLIES	0	2025	3 INV A	93.47 C-121724		OFFICE SUPPLIES
							108.76		
007823	AMERICAN PAPER & TWI	5116555		0	2025	3 INV A	295.00 C-121724		COPY PAPER HQ
030629	AMAZON CAPITAL	14G1VMQH3Y3W		0	2025	3 INV A	41.51 C-121724		LABELS DEU
						ACCOUNT TOTAL	445.27		
211 000611	611300 SIGNS & STUFF	106720		0	2025	3 INV A	875.00 C-121724		3104 DECALS
			MAINTENANCE VEHICLES						

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/3			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000669	CAMPER CITY USA INC	671456	0	2025	3	INV	A			35.00 C-121724		PARADE
000883	AMERICAN TIRE REPAIR	173572	0	2025	3	INV	A			1,002.96 C-121724		8 TIRES
000883	AMERICAN TIRE REPAIR	173581	0	2025	3	INV	A			258.62 C-121724		3278 TIRES
000883	AMERICAN TIRE REPAIR	174446	0	2025	3	INV	A			276.48 C-121724		6 TIRES
										1,538.06		
001102	SOUTHAVEN SUPPLY	247792	0	2025	3	INV	A			21.60 C-121724		EXTENSION CORD WEST
001102	SOUTHAVEN SUPPLY	248423	0	2025	3	INV	A			31.37 C-121724		SHOP PARTS
001102	SOUTHAVEN SUPPLY	248750	0	2025	3	INV	A			20.67 C-121724		SHOP PARTS
001102	SOUTHAVEN SUPPLY	248781	0	2025	3	INV	A			65.92 C-121724		SHOP PARTS
										139.56		
001114	UNION AUTO PARTS	2937127	0	2025	3	INV	A			65.69 C-121724		SHOP PARTS
001114	UNION AUTO PARTS	2938902	0	2025	3	INV	A			268.36 C-121724		4191 SENSOR
001114	UNION AUTO PARTS	2939860	0	2025	3	INV	A			174.42 C-121724		JUMP START WEST
001114	UNION AUTO PARTS	2939866	0	2025	3	INV	A			22.58 C-121724		3197 PARTS
001114	UNION AUTO PARTS	2939894	0	2025	3	INV	A			164.99 C-121724		SHOP PARTS
001114	UNION AUTO PARTS	2941586	0	2025	3	INV	A			625.60 C-121724		SHOP PARTS
001114	UNION AUTO PARTS	2943258	0	2025	3	INV	A			687.18 C-121724		SHOP PARTS
001114	UNION AUTO PARTS	2943512	0	2025	3	INV	A			51.16 C-121724		SHOP PARTS
001114	UNION AUTO PARTS	2943702	0	2025	3	INV	A			457.32 C-121724		3094 HOUSING
										2,517.30		DRONE PARTS
003874	AUTO ZONE	9182118	0	2025	3	INV	A			376.72 C-121724		2618 & SHOP
003874	AUTO ZONE	9185939	0	2025	3	INV	A			188.36 C-121724		4193 BATTERY
003874	AUTO ZONE	9190658	0	2025	3	INV	A			188.36 C-121724		3104 BATTERY
003874	AUTO ZONE	9193300	0	2025	3	INV	A			246.17 C-121724		3074 BATTERY
										999.61		
005407	NORTH MS. TWO-WAY CO	50432	0	2025	3	INV	A			314.40 C-121724		3163 REPAIRS
005407	NORTH MS. TWO-WAY CO	50487	0	2025	3	INV	A			556.02 C-121724		3108 REPAIRS
										870.42		
006706	LANDERS DODGE	426833	0	2025	3	INV	A			551.25 C-121724		3204 HOSE
006706	LANDERS DODGE	426838	0	2025	3	INV	A			105.60 C-121724		3173 BUCKLE
										656.85		
007304	O'REILLYS AUTO PARTS	1257-315652	0	2025	3	INV	A			84.55 C-121724		MOTORS
007304	O'REILLYS AUTO PARTS	6399-231071	0	2025	3	INV	A			894.50 C-121724		3195 PARTS
007304	O'REILLYS AUTO PARTS	6399-231237	0	2025	3	INV	A			166.16 C-121724		3190 LINK
007304	O'REILLYS AUTO PARTS	6399-231238	0	2025	3	INV	A			82.61 C-121724		3242 SHAFT
007304	O'REILLYS AUTO PARTS	6399-231239	0	2025	3	INV	A			110.12 C-121724		3190 CONTROL ARM
007304	O'REILLYS AUTO PARTS	6399-231485	0	2025	3	INV	A			78.44 C-121724		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-231487	0	2025	3	CRM	A			-78.44 C-121724		CREDIT

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YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS	AUTO PARTS	6399-232010	0	2025	3	INV A	239.88	C-121724	SHOP PARTS
007304	O'REILLYS	AUTO PARTS	6399-232076	0	2025	3	INV A	262.13	C-121724	3250 ROTORS
007304	O'REILLYS	AUTO PARTS	6399-232080	0	2025	3	INV A	33.98	C-121724	SHOP PARTS
007304	O'REILLYS	AUTO PARTS	6399-232091	0	2025	3	INV A	9.34	C-121724	3196 HOSE
007304	O'REILLYS	AUTO PARTS	6399-232976	0	2025	3	INV A	53.98	C-121724	SHOP PARTS
007304	O'REILLYS	AUTO PARTS	6399-233170	0	2025	3	INV A	173.82	C-121724	SHOP PARTS
007304	O'REILLYS	AUTO PARTS	6399-233378	0	2025	3	INV A	45.87	C-121724	SHOP PARTS
								2,156.94		
011610	SOUTHERN THUNDER		259032	0	2025	3	INV A	267.99	C-121724	3257 BATTERY
019700	CHOICE TOWING		4035	0	2025	3	INV A	50.00	C-121724	3278 TOW
019700	CHOICE TOWING		4036	0	2025	3	INV A	125.00	C-121724	3192 TOW
019700	CHOICE TOWING		4037	0	2025	3	INV A	125.00	C-121724	3248 TOW
								300.00		
027347	AMERICAN TOWING		7485	0	2025	3	INV A	53.50	C-121724	3197 TOW
029563	LANDERS FORD SOUTH		243854	0	2025	3	INV A	553.37	C-121724	4194 ROTOR
030773	KARZON CAR CARE LLC		10276	0	2025	3	INV A	1,470.70	C-121724	3047 MODULE
030773	KARZON CAR CARE LLC		10277	0	2025	3	INV A	131.75	C-121724	4191 DIAGNOSTIC
030773	KARZON CAR CARE LLC		10325	0	2025	3	INV A	288.27	C-121724	3047 SENSOR
								1,890.72		
037606	STATION 51 GRAPHICS		477481	0	2025	3	INV A	99.00	C-121724	DECAL
037630	COOK HOLDINGS INC		9344D98D	0	2025	3	INV A	1,972.00	C-121724	3271 REPAIRS
037630	COOK HOLDINGS INC		EC206CC2	0	2025	3	INV A	2,436.84	C-121724	3207 REPAIRS
								4,408.84		
039605	RUSH TRUCK CENTERS		3039646076	0	2025	3	INV A	3,550.75	C-121724	INSTRUMENT PANEL
039605	RUSH TRUCK CENTERS		3039646212	0	2025	3	INV A	251.18	C-121724	3025 PARTS
								3,801.93		
040446	CANNON SB, LLC		210628	0	2025	3	INV A	2,993.76	C-121724	3176 CONTROL ARMS
040446	CANNON SB, LLC		810103	0	2025	3	INV A	701.60	C-121724	3245 ROTORS
040446	CANNON SB, LLC		810105	0	2025	3	INV A	1,961.28	C-121724	3193 RADIATOR
040446	CANNON SB, LLC		810106	0	2025	3	INV A	374.40	C-121724	3245 ROTORS
040446	CANNON SB, LLC		810109	0	2025	3	INV A	703.00	C-121724	SHOP PARTS
040446	CANNON SB, LLC		810119	0	2025	3	INV A	246.88	C-121724	3225 PARTS
040446	CANNON SB, LLC		810124	0	2025	3	INV A	246.88	C-121724	SHOP PARTS
040446	CANNON SB, LLC		810131	0	2025	3	INV A	471.36	C-121724	SHOP PARTS
040446	CANNON SB, LLC		810134	0	2025	3	INV A	252.00	C-121724	SHOP PARTS
040446	CANNON SB, LLC		810144	0	2025	3	INV A	542.40	C-121724	SHOP PARTS
040446	CANNON SB, LLC		810145	0	2025	3	INV A	674.40	C-121724	3205 STARTER

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YEAR/PERIOD: 2025/1 TO 2025/3				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
9,167.96															
ACCOUNT TOTAL											30,332.05				
211	612200	001102 SOUTHAVEN SUPPLY	248632	0	MAINTENANCE EQUIPMENT & BUILD										
								2025	3	INV A	49.95	C-121724	PLUNGER SILO		
ACCOUNT TOTAL											49.95				
211	612500	000424 A 2 Z ADVERTISING	73095	0	UNIFORMS										
								2025	3	INV A	359.00	C-121724	RECORDS JACKETS		
013180 BARR DON								12-9-24	0	2025	3	INV A	600.00	C-121724	ALLOTMENT REIMBURSE
037572 KERWIN BRIAN								12-2-24	0	2025	3	INV A	600.00	C-121724	UNIFORM ALLOTMENT
ACCOUNT TOTAL											1,559.00				
211	615500	000964 DESOTO COUNTY SHERIF	11-27-2024	0	JAIL FEES										
000964 DESOTO COUNTY SHERIF								11-27-24	0	2025	3	INV A	23,520.00	C-121724	INMATE HOUSING FOR
									0	2025	3	INV A	173.65	C-121724	INMATE MED/PHARM OC
											23,693.65				
ACCOUNT TOTAL											23,693.65				
211	622100	004390 NOVATECH INC	3424015	0	INVESTIGATION SERVICES										
004390 NOVATECH INC								3425825	0	2025	3	INV A	312.90	C-121724	LT HALL
004390 NOVATECH INC								3427161	0	2025	3	INV A	92.66	C-121724	CHIEF/DC
									0	2025	3	INV A	4,926.00	C-121724	2 PRINTERS SILO
											5,331.56				
029120 YOUNG LEASING CO								INV7253299	0	2025	3	INV A	278.37	C-121724	WEST
029120 YOUNG LEASING CO								INV7253300	0	2025	3	INV A	242.86	C-121724	ADMIN HALL
029120 YOUNG LEASING CO								INV7253301	0	2025	3	INV A	171.69	C-121724	EVID HALL
											692.92				
030064 ELSOHLY LABORATORIES								50368	0	2025	3	INV A	500.00	C-121724	2 SAMPLES
034374 TRUE MEDICAL TESTING								5137	0	2025	3	INV A	510.00	C-121724	BLOOD TEST
034860 JAMES EDWARD D.								2024-202	0	2025	3	INV A	600.00	C-121724	3 POLYS
039048 AT&T								537583	0	2025	3	INV A	195.00	C-121724	CELL PHONE DUMP
ACCOUNT TOTAL											7,829.48				
211	625700	030081 GC PIVOTAL LLC	INV9917894	0	TELEPHONE & POSTAGE										
								2025	3	INV A	1.16	C-121724	PHONES		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1GMTXCW79PWP	0	2025 3	INV A	5.88	C-121724			SCREEN PROTECTOR/ I
ACCOUNT TOTAL								7.04		
211	626900									
003016	N.N.D.D.A.	12-5-24	0	2025 3	INV A	220.00	C-121724			CERT PYMT FOR 4 K9
039104	LOGAN CHARLES E	11-14-24	0	2025 3	INV A	109.66	C-121724			ONE LOUD VOICE CONF
040176	DEMANET BITE SUITS	2519	25000104	2025 3	INV A	1,695.00	C-121724			BITE SUIT FOR THE S
ACCOUNT TOTAL								2,024.66		
211	630400									
000334	ULINE INC	186060968	0	2025 3	INV A	743.30	C-121724			XL & LARGE NITRILE
001102	SOUTHAVEN SUPPLY	248944	0	2025 3	INV A	38.78	C-121724			PARTS: RADAR SIGN
040061	ALL TRAFFIC SOLUTION	SIN042979	25000191	2025 3	INV A	5,932.80	C-121724			SPEED DATA COLLECTO
ACCOUNT TOTAL								6,714.88		
211	661800									
000334	ULINE INC	185822054	0	2025 3	INV A	688.36	C-121724			GYM MATS-PD SILO
029551	EVERYTHING2GO.COM	EX317A48-INV	25000183	2025 3	INV A	781.00	C-121724			LOBBY CHAIR FOR THE
ACCOUNT TOTAL								1,469.36		
ORG 211 TOTAL								74,125.34		
215	610400									
007600	ODP BUSINESS	389280970001	0	2025 3	INV A	13.69	C-121724			OFFICE SUPPLIES
030629	AMAZON CAPITAL	1NHXPR3YDJJK	0	2025 3	INV A	41.49	C-121724			CLEANING SUPPLIES
ACCOUNT TOTAL								55.18		
215	622100									
002564	LANGUAGE LINE SERVIC	11461388	0	2025 3	INV A	79.38	C-121724			LANG LINE
040117	IDI	IN793122	0	2025 3	INV A	317.04	C-121724			IDI CORE
ACCOUNT TOTAL								396.42		
ORG 215 TOTAL								451.60		
290	610100									
007823	AMERICAN PAPER & TWI	5118893	0	2025 3	INV A	939.01	C-121724			SUPPLIES FOR ALL ST

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		939.01		
290	610600									
001416	NFPA	375895		0						
						COMPUTER LICENSE				
						2025	3 INV A	1,725.00	C-121724	NATIONAL FIRE CODE
						ACCOUNT TOTAL		1,725.00		
290	611000									
001102	SOUTHAVEN SUPPLY	248453		0						
						MATERIALS				
						2025	3 INV A	18.99	C-121724	JUMBO ANGLE BROOM
						ACCOUNT TOTAL		18.99		
290	611300									
007304	O'REILLYS AUTO PARTS	1257-315345		0						
007304	O'REILLYS AUTO PARTS	1257-317328		0				19.48	C-121724	ANTIFREZ & TRANSFLD
007304	O'REILLYS AUTO PARTS	1791-269470		0				9.30	C-121724	MINI BULB ENG 1 FLT
007304	O'REILLYS AUTO PARTS	1791-270309		0				19.98	C-121724	2) 2.5 GAL DEF
007304	O'REILLYS AUTO PARTS	1791-270401		0				113.95	C-121724	MATERIALS
						2025	3 INV A	44.97	C-121724	3) 1 GAL ANTIFREZ
								207.68		
038343	SIDDONS-MARTIN EMERG	324-0000024586		0						
						2025	3 INV A	732.61	C-121724	REPAIRS TO ENG 2, F
						ACCOUNT TOTAL		940.29		
290	612200									
000949	INTEGRATED COMMUNICA	167635		0						
						MAINTENANCE EQUIPMENT & BUILD				
						2025	3 INV A	762.00	C-121724	REPAIRS FOR RADIO
038343	SIDDONS-MARTIN EMERG	700SIV0029293		0						
						2025	3 INV A	223.00	C-121724	REPAIRS & LABOR FOR
040733	WILLIAM CHAD	326		0						
						2025	3 INV A	155.00	C-121724	PREVENTATIVE MAINT
						ACCOUNT TOTAL		1,140.00		
290	626500									
026785	BEST BUY	8827545		0						
						PRINTING				
						2025	3 INV A	249.99	C-121724	CANNON IMAGE- CLASS
						ACCOUNT TOTAL		249.99		
290	626900									
001147	NEXAIR LLC	12633515		0						
						TRAVEL & TRAINING				
						2025	3 INV A	178.44	C-121724	RENTAL FEES FOR NOV
016964	HITT MATTHEW	11-26-24		0						
016964	HITT MATTHEW	12-10-24		0				272.00	C-121724	OLD SOUTH FOOLS TRA
						2025	3 INV A	145.00	C-121724	MSFA
								417.00		
020055	FORESMAN EVAN	11-27-24		0						
						2025	3 INV A	145.00	C-121724	ENGINE COMPANY OPER
027295	MOORE BENJAMIN	11-23-24		0						
						2025	3 INV A	145.00	C-121724	MSFA

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FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
027958	STRIPLIN, BRADLEY	12-10-24		0	2025	3	INV A	145.00	C-121724	MSFA
ACCOUNT TOTAL								1,030.44		
290	630400									
000669	CAMPER CITY USA INC	469490								
MACHINERY & EQUIPMENT										
25000132				0	2025	3	INV A	3,715.00	C-121724	24 RAM 2500 C/C V S
006969	MOTOROLA	8281886976		0	2025	3	INV A	4,000.75	C-121724	25-BATTERY IMPRES 2
006969	MOTOROLA	8281887065		24000185	2025	3	INV A	475.59	C-121724	APX 8000 ALL BAND P
006969	MOTOROLA	8281904307		0	2025	3	INV A	181.18	C-121724	BATT IMPRES 2 LION
006969	MOTOROLA	8281956817		0	2025	3	INV A	15,140.80	C-121724	PROGRAMMING RADIOS-
								19,798.32		
038343	SIDDONS-MARTIN EMERG	700SIV0028403		0	2025	3	INV A	521.29	C-121724	MOUNTS FOR T3 RESCU
038343	SIDDONS-MARTIN EMERG	700SIV0029239		25000170	2025	3	INV A	32,249.46	C-121724	ITEM#242893 PENTHEO
								32,770.75		
ACCOUNT TOTAL								56,284.07		
290	630600									
000611	SIGNS & STUFF	106751		0						
VEHICLES										
					2025	3	INV A	675.00	C-121724	STRIPE PKG FOR EXPE
ACCOUNT TOTAL								675.00		
ORG 290 TOTAL								63,002.79		
295	611000									
295	005509	INTERNATIONAL CODE C 1001963713		0						
FIRE PREVENTION										
MATERIALS										
					2025	3	INV A	68.50	C-121724	2024 IFC CHANGES
ACCOUNT TOTAL								68.50		
ORG 295 TOTAL								68.50		
297	610701									
297	000567	DESOTO COUNTY BOARD	12-3-24	0						
EMS										
MEDICAL SUPPLIES										
					2025	3	INV A	2,710.96	C-121724	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85570903		0	2025	3	INV A	776.34	C-121724	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85576191		0	2025	3	INV A	738.03	C-121724	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85582017		0	2025	3	INV A	173.97	C-121724	MEDICAL SUPPLIES
								1,688.34		
001147	NEXAIR LLC	12630765		0	2025	3	INV A	530.52	C-121724	RENTAL FEES FOR NOV
001147	NEXAIR LLC	12650523		0	2025	3	INV A	104.60	C-121724	MEDICAL SUPPLIES OX
001147	NEXAIR LLC	12655179		0	2025	3	INV A	118.25	C-121724	MEDICAL SUPPLIES OX
								753.37		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016050	HENRY SCHEIN INC	28425290	0	2025	3	INV	A		1,283.37	C-121724	MEDICAL SUPPLIES
021392	MERCURY MEDICAL	INV254614	0	2025	3	INV	A		169.83	C-121724	MEDICAL SUPPLIES
027573	TELEFLEX MEDICAL INC	9509283698	0	2025	3	INV	A		1,200.00	C-121724	MEDICAL SUPPLIES
ACCOUNT TOTAL									7,805.87		
297	611300										
000189	HOMER SKELTON FORD	6187111	0	2025	3	INV	A		2,885.76	C-121724	REPAIRS TO UNIT 4 F
000189	HOMER SKELTON FORD	6187349	0	2025	3	INV	A		1,839.53	C-121724	REPAIRS TO UNIT 2 F
									4,725.29		
ACCOUNT TOTAL									4,725.29		
297	620901										
018772	MEDICAL ACCOUNTS REC	117430-IN	0	2025	3	INV	A		9,701.98	C-121724	MEDICAL BILLING FOR
ACCOUNT TOTAL									9,701.98		
297	622100										
012561	EMERGENCY MEDICAL RE	1119	0	2025	3	INV	A		4,500.00	C-121724	4TH QUARTER MEDICAL
ACCOUNT TOTAL									4,500.00		
297	626900										
001153	NORTHWEST MS COMMUNI	12524	0	2025	3	INV	A		200.00	C-121724	10 ACLS CARDS 10 PA
001412	BARNETT RICKEY	12224	0	2025	3	INV	A		73.90	C-121724	RENEWAL OF NREMT &
008166	MCDANIEL PAUL	12224	0	2025	3	INV	A		73.90	C-121724	RENEWAL OF NREMT &
008335	WEBB RONALD	12724	0	2025	3	INV	A		60.00	C-121724	RENEWAL OF EMT & NR
039122	CLARK NADINE	12924	0	2025	3	INV	A		72.00	C-121724	RENEWAL OF MEDIC &
040118	MCDOWELL SEAN R	120824	0	2025	3	INV	A		100.00	C-121724	EMT REFRESHER
ACCOUNT TOTAL									579.80		
ORG 297 TOTAL									27,312.94		
311	610400										
311	007600	ODP BUSINESS	389280970001-1	0	2025	3	INV	A	22.99	C-121724	OFFICE SUPPLIES
ACCOUNT TOTAL									22.99		
311	611000										
000759	LEHMAN ROBERTS CO	102641	0	2025	3	INV	A		391.16	C-121724	MAT
000759	LEHMAN ROBERTS CO	102679	0	2025	3	INV	A		793.10	C-121724	MAT

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FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
000759	LEHMAN ROBERTS CO	102705	0	2025	3	INV A	780.01	C-121724		
000759	LEHMAN ROBERTS CO	103506	0	2025	3	INV A	393.47	C-121724		MAT
000759	LEHMAN ROBERTS CO	103633	0	2025	3	INV A	387.31	C-121724		MAT
000759	LEHMAN ROBERTS CO	103666	0	2025	3	INV A	233.31	C-121724		MAT
000759	LEHMAN ROBERTS CO	103719	0	2025	3	INV A	387.31	C-121724		MAT
000759	LEHMAN ROBERTS CO	103855	0	2025	3	INV A	386.54	C-121724		MAT
000759	LEHMAN ROBERTS CO	103926	0	2025	3	INV A	391.16	C-121724		MAT
						4,143.37				
001102	SOUTHAVEN SUPPLY	247209	0	2025	3	INV A	39.48	C-121724		MAT
001102	SOUTHAVEN SUPPLY	247344	0	2025	3	INV A	27.00	C-121724		MAT
001102	SOUTHAVEN SUPPLY	248462	0	2025	3	INV A	113.98	C-121724		MAT
001102	SOUTHAVEN SUPPLY	249272	0	2025	3	INV A	144.93	C-121724		MAT
						325.39				
001130	G & C SUPPLY CO	6969278	0	2025	3	INV A	6,287.16	C-121724		STREET SIGNS
001130	G & C SUPPLY CO	6970171	0	2025	3	INV A	3,768.50	C-121724		STREET SIGNS
001130	G & C SUPPLY CO	6971039	0	2025	3	INV A	3,079.60	C-121724		STREET SIGNS
001130	G & C SUPPLY CO	6971040	0	2025	3	INV A	573.20	C-121724		STREET SIGNS
						13,708.46				
001320	MARTIN MACHINE WORKS	1780	0	2025	3	INV A	871.00	C-121724		MAT
039924	MEMPHIS WINWATER CO.	32840	0	2025	3	INV A	177.00	C-121724		MAT
039924	MEMPHIS WINWATER CO.	32840-02	0	2025	3	INV A	4.25	C-121724		MAT
						181.25				
ACCOUNT TOTAL						19,229.47				
311	611300									
000715	THOMPSON MACHINERY	CAUP10008112	0	2025	3	CRM A	-35.00	C-121724		CREDIT
000883	AMERICAN TIRE REPAIR	172474	0	2025	3	INV A	590.28	C-121724		MAT FOR SHOP
001130	G & C SUPPLY CO	6970544	0	2025	3	INV A	2,039.50	C-121724		STREET SIGNS
006479	AIRGAS USA INC	5512789371	0	2025	3	INV A	63.93	C-121724		MAT FOR SHOP
006706	LANDERS DODGE	427069	0	2025	3	INV A	64.14	C-121724		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1791-264953	0	2025	3	INV A	67.96	C-121724		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-232191	0	2025	3	INV A	341.15	C-121724		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-232907	0	2025	3	INV A	223.22	C-121724		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-232986	0	2025	3	INV A	19.80	C-121724		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-233060	0	2025	3	INV A	74.98	C-121724		MAT FOR SHOP
						727.11				

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FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029563	LANDERS	FORD SOUTH	161157			0	2025	3	INV A	579.95	C-121724	MAT FOR SHOP
030969	ACE MACHINE	MEMPHIS	10366			0	2025	3	INV A	458.84	C-121724	MAT FOR SHOP
ACCOUNT TOTAL										4,488.75		
311	612200											
004390	NOVATECH INC		3424014			0	2025	3	INV A	301.89	C-121724	MAINTENANCE EQUIPMENT & BUILD
029120	YOUNG LEASING CO		INV7229513			0	2025	3	INV A	678.72	C-121724	COPIER SERV FOR ANI
029120	YOUNG LEASING CO		INV7239451			0	2025	3	INV A	231.13	C-121724	COPIER SERVICE FOR
										909.85		COPIER SERV FOR PW
ACCOUNT TOTAL										1,211.74		
311	612500											
013377	CINTAS		4210689602			0	2025	3	INV A	517.85	C-121724	UNIFORMS
013377	CINTAS		4211348566			0	2025	3	INV A	694.37	C-121724	UNIFORMS
013377	CINTAS		4212823510			0	2025	3	INV A	517.85	C-121724	UNIFORMS
013377	CINTAS		4213591542			0	2025	3	INV A	517.85	C-121724	UNIFORMS
013377	CINTAS		9298532733			0	2025	3	INV A	139.64	C-121724	UNIFORMS
										2,387.56		AGREEMENT
034854	CAVENDERS	BOOT CITY	264121-IN			0	2025	3	INV A	125.00	C-121724	UNIFORMS-BOOTS
034854	CAVENDERS	BOOT CITY	264122-IN			0	2025	3	INV A	121.49	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264123-IN			0	2025	3	INV A	107.99	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264124-IN			0	2025	3	INV A	121.49	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264125-IN			0	2025	3	INV A	107.99	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264126-IN			0	2025	3	INV A	112.49	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264127-IN			0	2025	3	INV A	121.49	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264128-IN			0	2025	3	INV A	125.00	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264129-IN			0	2025	3	INV A	107.99	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264130-IN			0	2025	3	INV A	125.00	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264131-IN			0	2025	3	INV A	125.00	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264132-IN			0	2025	3	INV A	107.99	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264133-IN			0	2025	3	INV A	107.99	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264134-IN			0	2025	3	INV A	125.00	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264135-IN			0	2025	3	INV A	125.00	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264136-IN			0	2025	3	INV A	125.00	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264137-IN			0	2025	3	INV A	125.00	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264138-IN			0	2025	3	INV A	121.49	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264139-IN			0	2025	3	INV A	125.00	C-121724	BOOTS
034854	CAVENDERS	BOOT CITY	264735-IN			0	2025	3	INV A	119.99	C-121724	BOOTS
										2,383.39		BOOTS
ACCOUNT TOTAL										4,770.95		
311	625700											
019694	MID-SOUTH TELECOM		83724			0	2025	3	INV A	313.50	C-121724	TELEPHONE & POSTAGE
												PHONE/DATA WORK FOR

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL										313.50	
ORG 311				TOTAL						30,037.40	
PARKS DEPARTMENT											
OFFICE SUPPLIES											
411	610400	029120 YOUNG LEASING CO	INV7234606	0	2025	3	INV A			45.18	C-121724
411		029120 YOUNG LEASING CO	INV7234607	0	2025	3	INV A			190.18	C-121724
										235.36	
ACCOUNT TOTAL										235.36	
MAINTENANCE EQUIPMENT & BUILD											
000687	612200	SOUTHERN PIPE & SUPP 162055		0	2025	3	INV A			258.06	C-121724
000826		JERRY PATE TURF & IR 566177		0	2025	3	INV A			1,139.65	C-121724
001099		NORTH MS PEST CONTRO 132-01316047		0	2025	3	INV A			420.00	C-121724
001102		SOUTHAVEN SUPPLY 241010		0	2025	3	INV A			7.99	C-121724
001102		SOUTHAVEN SUPPLY 247663		0	2025	3	INV A			54.65	C-121724
001102		SOUTHAVEN SUPPLY 248142		0	2025	3	INV A			53.90	C-121724
001102		SOUTHAVEN SUPPLY 248415		0	2025	3	INV A			47.34	C-121724
001102		SOUTHAVEN SUPPLY 248472		0	2025	3	INV A			77.97	C-121724
001102		SOUTHAVEN SUPPLY 248718		0	2025	3	INV A			45.98	C-121724
										287.83	
001150		NAPA GENUINE PARTS C 459120		0	2025	3	INV A			174.89	C-121724
001150		NAPA GENUINE PARTS C 459122		0	2025	3	CRM A			-115.20	C-121724
001150		NAPA GENUINE PARTS C 459533		0	2025	3	INV A			150.00	C-121724
001150		NAPA GENUINE PARTS C 459668		0	2025	3	INV A			47.94	C-121724
001150		NAPA GENUINE PARTS C 460426		0	2025	3	INV A			232.16	C-121724
										489.79	
002768		KEELING IRRIGATION 54612613		0	2025	3	INV A			97.76	C-121724
002951		STATELINE TURF & TRA 377793		0	2025	3	INV A			129.57	C-121724
002951		STATELINE TURF & TRA 377806		0	2025	3	INV A			113.39	C-121724
002951		STATELINE TURF & TRA 377809		0	2025	3	INV A			42.11	C-121724
										285.07	
013377		CINTAS 4212681393		0	2025	3	INV A			211.12	C-121724
013377		CINTAS 4212681941		0	2025	3	INV A			130.54	C-121724
013377		CINTAS 4212821370		0	2025	3	INV A			109.75	C-121724
013377		CINTAS 4213396904		0	2025	3	INV A			211.12	C-121724
013377		CINTAS 4213397426		0	2025	3	INV A			130.54	C-121724
013377		CINTAS 4213589116		0	2025	3	INV A			109.75	C-121724

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/3			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
										902.82		
034293	TONY B LOCK AND KEY	2653	0	2025	3	INV	A			150.00	C-121724	REPAIRED 2 DOORS @
034907	SUPPLY LINE/WELLS PL	S2043697	0	2025	3	INV	A			157.15	C-121724	SELF CLOSING BASIN
037211	M.L. WATKINS ENTERPI	302682	0	2025	3	INV	A			109.75	C-121724	POWDER COAT FENCE P
038941	BEARD EQUIPMENT CO.	1999448	0	2025	3	INV	A			484.85	C-121724	MOWER BLADE
039220	COMPLETE HOME CENTER	2411-058743	0	2025	3	INV	A			119.98	C-121724	PAINT @ SPORTS CENT
039220	COMPLETE HOME CENTER	2411-059583	0	2025	3	INV	A			325.44	C-121724	OFFICE PAINT
039220	COMPLETE HOME CENTER	2411-060077	0	2025	3	INV	A			119.98	C-121724	PAINT
										565.40		
ACCOUNT TOTAL										5,348.13		
411	612201		PARK MAINTENANCE									
019230	WASTE PRO-MEMPHIS	1141704	0	2025	3	INV	A			185.58	C-121724	TRASH @ HWY 51 N
019230	WASTE PRO-MEMPHIS	1141706	0	2025	3	INV	A			390.57	C-121724	TRASH @ STOWOOD PL
019230	WASTE PRO-MEMPHIS	1141707	0	2025	3	INV	A			77.86	C-121724	TRASH @ SWINNEA
019230	WASTE PRO-MEMPHIS	1141708	0	2025	3	INV	A			65.22	C-121724	TRASH @ PINE TAR AL
										719.23		
024249	SITEONE LANDSCAPE SU	140676191001	0	2025	3	INV	A			31.57	C-121724	PINE STRAW- LEFTOVE
024249	SITEONE LANDSCAPE SU	148612281	0	2025	3	INV	A			1,015.00	C-121724	HERBICIDE
										1,046.57		
026449	KELLY SEPTIC SER	34137	0	2025	3	INV	A			550.00	C-121724	PORTA POTTY SERV
ACCOUNT TOTAL										2,315.80		
411	612500		UNIFORMS									
003011	M & M PROMOTIONS	103879	0	2025	3	INV	A			710.27	C-121724	LEATHER GLOVES
ACCOUNT TOTAL										710.27		
411	614000		FUEL & OIL									
000339	SAYLE OIL CO INC	822244	0	2025	3	INV	A			1,050.63	C-121724	FUEL-SWINNEA-GOLF
ACCOUNT TOTAL										1,050.63		
411	626000		UTILITIES									
016529	DIRECTV	27170x241117	0	2025	3	INV	A			173.59	C-121724	TV SERVICE- INV# 01
039512	RINGCENTRAL INC.	CD-000968207	0	2025	3	INV	A			376.94	C-121724	PARKS PHONES
ACCOUNT TOTAL										550.53		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411	627901										
	015545	KLINCK ZACHARY A		12-10-24	0	2025	3	INV A	235.00	C-121724	FALL 2024 SOCCER 12
	015810	MEARS MICHAEL		12-10-24	0	2025	3	INV A	175.00	C-121724	FALL 2024 SOCCER 12
	018255	PHILLIPS ERIC		12-10-24	0	2025	3	INV A	105.00	C-121724	FALL 2024 SOCCER 12
	025653	CORREA RAFAEL		12-10-24	0	2025	3	INV A	140.00	C-121724	FALL 2024 SOCCER 12
	028218	COX III DAVID ROYAL		12-10-24	0	2025	3	INV A	525.00	C-121724	FALL 2024 SOCCER 12
	031322	VASQUEZ GEORGE		12-10-24	0	2025	3	INV A	280.00	C-121724	FALL 2024 SOCCER 12
	035405	DELGADILLO ISABELLA		12-10-24	0	2025	3	INV A	140.00	C-121724	FALL 2024 SOCCER 12
	036078	BEAL BLAKE AUSTIN		12-8-24	0	2025	3	INV A	150.00	C-121724	SOFTBALL 12-8-24
	036350	SIMPSON SPENSER		12-10-24	0	2025	3	INV A	315.00	C-121724	FALL 2024 SOCCER 12
	039056	TAYLOR BRIEN		12-10-24	0	2025	3	INV A	280.00	C-121724	FALL 2024 SOCCER 12
ACCOUNT TOTAL									2,345.00		
ORG 411 TOTAL									12,555.72		
412	612400										
	003538	SYS CO CORPORATION		414837159	0	2025	3	INV A	239.70	C-121724	CONCESSION
	003538	SYS CO CORPORATION		414838625	0	2025	3	INV A	489.17	C-121724	CONCESSION
									728.87		
	022105	NCR CORPORATION		6504472016	0	2025	3	INV A	818.97	C-121724	ALOHA SUPPORT
ACCOUNT TOTAL									1,547.84		
412	626102										
	018341	SPORTS PHONE		5095-2025	0	2025	3	INV A	249.00	C-121724	REC HOTLINE
	018341	SPORTS PHONE		5096-2025	0	2025	3	INV A	249.00	C-121724	SOFTBALL HOTLINE
	018341	SPORTS PHONE		5097-2025	0	2025	3	INV A	249.00	C-121724	TOURNAMENT HOTLINE
									747.00		
	025894	SPORTSENGINE		INV01964617	0	2025	3	INV A	3,198.00	C-121724	PARKS WEBSITES
	039838	OBSIDIAN PUBLIC RELA		8632	0	2025	3	INV A	750.00	C-121724	PR SERV-DEC
ACCOUNT TOTAL									4,695.00		
412	627901										
	011656	JORDAN BRANDON		9-23-24	0	2025	3	INV A	500.00	C-121724	SEPT 23 2024 FALL N

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

 YEAR/PERIOD: 2025/1 TO 2025/3
 ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						500.00		
ORG 412 TOTAL						6,742.84		
420								
420	622100							
004489	JOHNSON CINDY	284-24						
013302	MCMULLIN GLORIA	11-2024						
015915	WISEMAN CYNTHIA	1127-24						
021019	CAIN LINDA A	112-24						
021019	CAIN LINDA A	11824						
028876	BURCH DEBORA	11-24						
030629	AMAZON CAPITAL	11HDLVPRKWH3						
FOREVER YOUNG SENIOR SERVICES								
CLASS INSTRUCTOR FEES								
			2025	3	INV A	450.00	C-121724	INSTRUCTOR
			2025	3	INV A	120.00	C-121724	LINE DANCE INST
			2025	3	INV A	315.00	C-121724	AEROBICS CLASS
			2025	3	INV A	60.00	C-121724	LINE DANCE INST
			2025	3	INV A	60.00	C-121724	LINE DANCE
						120.00		
			2025	3	INV A	240.00	C-121724	YOGA CLASS
			2025	3	INV A	433.01	C-121724	CHRISTMAS DECOR @ F
ACCOUNT TOTAL						1,678.01		
ORG 420 TOTAL						1,678.01		
511								
511	610100							
019588	CCP INDUSTRIES	IN05163313						
ANIMAL CONTROL								
CLEANING SUPPLIES								
			2025	3	INV A	253.33	C-121724	CLEANING SUPPLIES
ACCOUNT TOTAL						253.33		
511	611000							
000246	ANIMAL CARE EQUIPMEN	130311						
001102	SOUTHAVEN SUPPLY	248289						
040638	HARBOR FREIGHT TOOLS	926857						
040638	HARBOR FREIGHT TOOLS	927041						
MATERIALS								
			2025	3	INV A	127.10	C-121724	MATERIALS
			2025	3	INV A	43.99	C-121724	MATERIALS
			2025	3	INV A	42.71	C-121724	MATERIALS
			2025	3	INV A	26.70	C-121724	MATERIALS
						69.41		
ACCOUNT TOTAL						240.50		
511	614900							
012713	HILL'S PET NUTRITION	251501836						
012713	HILL'S PET NUTRITION	251582274						
FEED FOR ANIMALS								
			2025	3	INV A	186.51	C-121724	FEED ANIMALS
			2025	3	INV A	186.51	C-121724	FEED ANIMALS
						373.02		
ACCOUNT TOTAL						373.02		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
511	622100	000801	STERICYCLE INC	8008978966	0	2025	3 INV A	263.68	C-121724	PROF SERV
		017049	ANIMAL HEALTH INTERN	9015148289	0	2025	3 INV A	377.50	C-121724	PROF SERV
ACCOUNT TOTAL								641.18		
ORG 511 TOTAL								1,508.03		
902	620750	GENERAL EXPENSES								
902	028454	CHANDLERS LAWN SER	86073	0	2025	3 INV A	28,500.00	C-121724		LEAF REMOVAL- 8710
	028454	CHANDLERS LAWN SER	86074	0	2025	3 INV A	1,450.00	C-121724		LEAF REMOVAL- SPRIN
	028454	CHANDLERS LAWN SER	86075	0	2025	3 INV A	2,233.00	C-121724		LEAF REMOVAL- SNOWD
	028454	CHANDLERS LAWN SER	86094	0	2025	3 INV A	645.00	C-121724		LEAF REMOVAL- GETWE
	028454	CHANDLERS LAWN SER	86579	0	2025	3 INV A	360.00	C-121724		FALL PRE EMERGENT-
								33,188.00		
ACCOUNT TOTAL								33,188.00		
902	622100	019694	MID-SOUTH TELECOM	83929	0	2025	3 INV A	15,092.93	C-121724	NEW EAST PRECINCT P
ACCOUNT TOTAL								15,092.93		
902	625100	000759	LEHMAN ROBERTS CO.	PAY-APPL	0	2025	3 INV A	1,656,811.42	C-121724	PAYAPPL ANNUAL CIY
ACCOUNT TOTAL								1,656,811.42		
902	625500 1005	040554	ANDING CONSTRUCTION	PAYREQUEST3	0	2025	3 INV A	285,652.75	C-121724	AUTUMN WOODS DRIANA
ACCOUNT TOTAL								285,652.75		
902	625520	000497	DESOTO COUNTY ELECTR	9096	0	2025	3 INV A	6,999.97	C-121724	LOOPS GETWELL & NAI
		000497	DESOTO COUNTY ELECTR	9275	0	2025	3 INV A	3,193.00	C-121724	REPAIR TO EXISTING
								10,192.97		
ACCOUNT TOTAL								10,192.97		
ORG 902 TOTAL								2,000,938.07		
904	622100	LITIGATION								
904	017086	BUTLER SNOW	10453623	0	2025	3 INV A	25,007.95	C-121724		GENERAL SERV THRU 1
	017086	BUTLER SNOW	10453626	0	2025	3 INV A	16,164.43	C-121724		LEGACY CONTRACT TER
								41,172.38		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		41,172.38			
				ORG 904 TOTAL		41,172.38			
FUND 0010 GENERAL FUND				TOTAL:		2,571,503.31			

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
713				2024 CONSTRUCTION BOND						
713	640900 07006			SNOWDEN LANE WIDENING						
	037289 PHILLIPS CONTRACTING PAYAPP3		0	2025 3 INV A			125,373.02	C-121724		SNOWDEN LN WIDENING
				ACCOUNT TOTAL			125,373.02			
			ORG 713	TOTAL			125,373.02			
FUND 0100 CAPITAL PROJECTS							TOTAL:			125,373.02

YEAR/PERIOD: 2025/1 TO 2025/3										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
611										
611	623800	SPECIAL ASSESSMENTS EXPEND								
000759	LEHMAN ROBERTS CO	PAYAPP-2	PARK IMPROVEMENTS							
000759	LEHMAN ROBERTS CO	PAYAPP-3	0	2025	3	INV A	946,044.68	C-121724		PARKS PAVING PAYAPP
			0	2025	3	INV A	65,456.26	C-121724		PARKS PAVING PAYAPP
							1,011,500.94			
						ACCOUNT TOTAL	1,011,500.94			
611	623800 90020									
001540	MURPHY & SONS, INC.	PAAPP8TENNIS	0	TENNIS PHASE 2 EXPANSION						
				2025	3	INV A	121,634.20	C-121724		PAY APP 8 TENNIS
						ACCOUNT TOTAL	121,634.20			
			ORG 611			TOTAL	1,133,135.14			
FUND 0240 TOURIST & CONVENTION							TOTAL:	1,133,135.14		

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CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0400										
0400	211400									
010365	NESBIT WATER			12-2-24						
					0					
										UTILITY FUND
										FEES OWED TO NESBIT WATER ASSC
						2025	3 INV A			3,096.00 C-121724
										ACCOUNT TOTAL
										3,096.00
										ORG 0400 TOTAL
										3,096.00
811										
811	650905									
004646	DESOTO COUNTY REGION 3433									
					0					
										UTILITY EXPENSE ACCOUNTS
										DCRUA SEWER TREATMENT FEE
						2025	3 INV A			93,909.00 C-121724
										ACCOUNT TOTAL
										93,909.00
811	651400									
004646	DESOTO COUNTY REGION 12-2-24									
					0					
										DCRUA UPGRADE TAP FEES
						2025	3 INV A			1,500.00 C-121724
										ACCOUNT TOTAL
										1,500.00
811	651500									
004646	DESOTO COUNTY REGION 12-2-24									
					0					
										DCRUA TAP FEES
						2025	3 INV A			3,000.00 C-121724
										ACCOUNT TOTAL
										3,000.00
										ORG 811 TOTAL
										98,409.00
815										
815	625305									
004494	J R STEWART	37541								
004494	J R STEWART	37544								
					0					
										UTILITY CAPITAL IMPROVEMENTS
										SANITARY SEWER EXTENSION
						2025	3 INV A			4,740.00 C-121724
						25000161	2025 3 INV A			34,494.89 C-121724
										39,234.89
										ACCOUNT TOTAL
										39,234.89
815	625310 1008									
036622	GRINDER TABER GRINDE PAYAPPI									
					0					
										WHITWORTH WTP UPGRADES
						2025	3 INV A			73,285.94 C-121724
										ACCOUNT TOTAL
										73,285.94
										ORG 815 TOTAL
										112,520.83
820										
820	610400									
001213	TRI-STATE TROPHY	73033								
					0					
										UTILITY ADMINISTRATIVE EXPENSE
										OFFICE SUPPLIES
						2025	3 INV A			80.00 C-121724
007600	ODP BUSINESS	3828468240-1								
					0					
						2025	3 INV A			72.49 C-121724
										ACCOUNT TOTAL
										152.49
820	610500									
										COMPUTERS

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-121724

YEAR/PERIOD: 2025/1 TO 2025/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000952	TYLER TECHNOLOGIES	45-494164	0	2025	3	INV A	15,499.14	C-121724	QUARTERLY PAYMENT		
ACCOUNT TOTAL							15,499.14				
820	625700	017546 ARISTA	0	INVAIS0011081	2025	3	INV A	11,294.47	C-121724	WTR BILL PRINTING &	
TELEPHONE & POSTAGE											
ACCOUNT TOTAL											
							11,294.47				
820	626500	006685 DEX IMAGING	0	AR12384429	2025	3	INV A	34.00	C-121724	WTR DEPT COPIER	
PRINTING											
ACCOUNT TOTAL											
							3,033.09	C-121724	WTR BILL PRINTING &		
ACCOUNT TOTAL							3,067.09				
ORG 820 TOTAL							30,013.19				
825	611000	UTILITY MAINTENANCE EXPENSES									
825	000551	USA BLUEBOOK	0	2025	3	INV A	388.08	C-121724	MIXER		
		INV00553049									
000687	SOUTHERN PIPE & SUPP	3229103	0	2025	3	INV A	36.11	C-121724	PIPE JOINT LUBE		
001102	SOUTHAVEN SUPPLY	247677	0	2025	3	INV A	81.95	C-121724	MISC MATERIALS		
001102	SOUTHAVEN SUPPLY	247769	0	2025	3	INV A	14.67	C-121724	MISC MATERIALS		
001102	SOUTHAVEN SUPPLY	248764	0	2025	3	INV A	112.90	C-121724	MISC SUPPLIES		
001102	SOUTHAVEN SUPPLY	248807	0	2025	3	INV A	138.14	C-121724	MISC SUPPLIES		
001102	SOUTHAVEN SUPPLY	248822	0	2025	3	INV A	57.97	C-121724	FITTINGS		
001102	SOUTHAVEN SUPPLY	248869	0	2025	3	INV A	42.66	C-121724	MISC SUPPLIES		
001102	SOUTHAVEN SUPPLY	248886	0	2025	3	INV A	109.49	C-121724	MISC SUPPLIES		
001102	SOUTHAVEN SUPPLY	248906	0	2025	3	INV A	8.39	C-121724	PLUG		
001102	SOUTHAVEN SUPPLY	248917	0	2025	3	INV A	47.98	C-121724	VALVES		
001102	SOUTHAVEN SUPPLY	249123	0	2025	3	INV A	33.07	C-121724	MISC SUPPLIES		
001102	SOUTHAVEN SUPPLY	249197	0	2025	3	INV A	28.56	C-121724	MISC SUPPLIES		
001102	SOUTHAVEN SUPPLY	249269	0	2025	3	INV A	11.99	C-121724	KEY SET		
001102	SOUTHAVEN SUPPLY	249279	0	2025	3	INV A	20.95	C-121724	HOSE BIBBS		
001102	SOUTHAVEN SUPPLY	249284	0	2025	3	INV A	302.79	C-121724	EXT CORDS		
001102	SOUTHAVEN SUPPLY	249417	0	2025	3	INV A	11.99	C-121724	WRENCH COMBO		
							1,023.50				
002869	VULCAN MATERIALS	2314217	0	2025	3	INV A	3,232.32	C-121724	LIME STONE		
006807	MMC MATERIALS, INC	923402	0	2025	3	INV A	992.00	C-121724	CONCRETE		
007304	O'REILLYS AUTO PARTS	1257-315815	0	2025	3	INV A	4.07	C-121724	BULB		
007304	O'REILLYS AUTO PARTS	1257-316625	0	2025	3	INV A	260.84	C-121724	BATTERIES FOR TRK 8		
007304	O'REILLYS AUTO PARTS	1791-269365	0	2025	3	INV A	42.47	C-121724	GREASE GUN & MISC		
							307.38				

CITY OF SOUTHAVEN

FY25 CLAIMS DOCKET C-121724



YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011578	CORE & MAIN LP	V992553			0	2025	3	INV A	1,731.40	C-121724	CURBSTOPS
013793	HERNANDO REDI MIX	82571INV			0	2025	3	INV A	961.00	C-121724	CONCRETE
029563	LANDERS FORD SOUTH	239071			0	2025	3	INV A	81.80	C-121724	COIL
030629	AMAZON CAPITAL	1HTFPTG1MQT7			0	2025	3	INV A	74.32	C-121724	BATTERY CHARGERS
039924	MEMPHIS WINWATER CO.	32715			0	2025	3	INV A	3,450.00	C-121724	METER SUPPLIES
039924	MEMPHIS WINWATER CO.	32842			0	2025	3	INV A	1,562.50	C-121724	WATER LID
									5,012.50		
									ACCOUNT TOTAL		13,840.41
825	611100								CHEMICALS		
001146	IDEAL CHEMICAL	295452			0	2025	3	INV A	3,677.30	C-121724	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	295733			0	2025	3	INV A	2,800.50	C-121724	CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	295734			0	2025	3	INV A	2,800.50	C-121724	CHEMICALS FOR STARL
001146	IDEAL CHEMICAL	295735			0	2025	3	INV A	2,544.75	C-121724	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	295736			0	2025	3	INV A	511.50	C-121724	CHEMICALS FOR WHITW
									12,334.55		
005073	MOMAR	PSI591043			0	2025	3	INV A	815.27	C-121724	DISINFECTANT
005073	MOMAR	PSI591748			0	2025	3	INV A	1,194.46	C-121724	DEGREASER
									2,009.73		
040647	EMERSON LLLP	30849230			25000169	2025	3	INV A	1,369.79	C-121724	CHLORINE SENSORS
									ACCOUNT TOTAL		15,714.07
825	611300								MAINTENANCE VEHICLES		
000883	AMERICAN TIRE REPAIR	172463			0	2025	3	INV A	852.72	C-121724	TIRES FOR TRK 815
000979	SOUTHAVEN CAR CARE	48147			0	2025	3	INV A	916.94	C-121724	REPAIRS TRK 837
007304	O'REILLYS AUTO PARTS	1257-316475			0	2025	3	INV A	109.03	C-121724	TRK #850 MAINT
029563	LANDERS FORD SOUTH	16610			0	2025	3	INV A	1,271.08	C-121724	REPAIRS TRK 805
									ACCOUNT TOTAL		3,149.77
825	612200								MAINTENANCE EQUIPMENT & BUILD		
000989	ICM OF MEMPHIS	63002			0	2025	3	INV A	238.72	C-121724	SEWER HOSE FOR SEWE
024542	BRIGGS EQUIPMENT	INV3258024			0	2025	3	INV A	1,954.00	C-121724	REPAIRS TO JCB
									ACCOUNT TOTAL		2,192.72
825	612500								UNIFORMS		

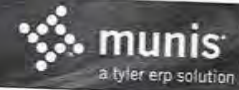
CITY OF SOUTHAVEN

FY25 CLAIMS DOCKET C-121724



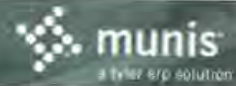
YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
030629 AMAZON CAPITAL	19VX6CRPVPLY			0	2025	3 INV A	269.97	C-121724	UNIFORM WATERPROOF
034854 CAVENDERS BOOT CITY	262573			0	2025	3 INV A	125.00	C-121724	UNIFORM BOOTS
						ACCOUNT TOTAL	394.97		
825 625600						REPAIRS AND MAINTENANCE			
001952 DIXIE DOOR COMPANY	9724			0	2025	3 INV A	128.00	C-121724	DOOR REPAIRS
016939 ADVANCE ELECTRIC	32679			0	2025	3 INV A	379.59	C-121724	REPAIRS TO GETWELL
027972 MID SOUTH SEPTIC LLC	100313			0	2025	3 INV A	2,280.00	C-121724	CLEAN OUT SET WELLS
						ACCOUNT TOTAL	2,787.59		
825 626000						UTILITIES			
002351 COMCAST	3907-1224			0	2025	3 INV A	293.56	C-121724	INTERNET 2017 STARL
						ACCOUNT TOTAL	293.56		
825 630600						VEHICLES			
040676 COX CHEVROLET INC	VIN7380			25000188	2025	3 INV A	65,892.47	C-121724	2023 CHEVY SILVERAD
						ACCOUNT TOTAL	65,892.47		
				ORG 825		TOTAL	104,265.56		
FUND 0400 UTILITY FUND							TOTAL:	348,304.58	

FY25 CLAIMS DOCKET C-121724



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

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-121724

YEAR/PERIOD: 2024/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010					GENERAL FUND						
0010	420400										
	040767	MOREFIELD CHARLES		12-3-24	0	2025	3	INV P	270.00	D-121724	222984 DOUBLE PERMIT PAYME
									ACCOUNT TOTAL		270.00
					ORG 0010			TOTAL			270.00
150					INFORMATION TECHNOLOGY						
150	610500				COMPUTERS						
	005044	LOWE'S HOME CENTERS,		12-2-24	0	2025	3	INV P	208.01	D-121724	222724 MATERIALS
									ACCOUNT TOTAL		208.01
150	614000				GASOLINE/OIL						
	006919	FUELMAN	NP67538402		0	2025	3	INV P	71.58	D-121724	222994 IT FUEL
	006919	FUELMAN	NP67579955		0	2025	3	INV P	89.87	D-121724	222996 IT FUEL
									161.45		
									ACCOUNT TOTAL		161.45
					ORG 150			TOTAL			369.46
155					CITY CLERK						
155	622100										
	001092	MATTHEW BENDER & CO.		11-30-24	0	2025	3	INV P	136.94	D-121724	222982 ACCT 6080376001
									ACCOUNT TOTAL		136.94
					ORG 155			TOTAL			136.94
160					FACILITIES						
160	610400										
	022719	UMB CARD SERVICES		12-10-24	0	2025	3	INV P	134.81	D-121724	222998 PURCHASE CARD
									ACCOUNT TOTAL		134.81
160	611000				MATERIALS						
	005044	LOWE'S HOME CENTERS,		12-2-24	0	2025	3	INV P	657.04	D-121724	222724 MATERIALS
	022719	UMB CARD SERVICES		12-10-24	0	2025	3	INV P	1,001.53	D-121724	222998 PURCHASE CARD
	040768	MELLENDEZ RAUL		12-6-24	0	2025	3	INV P	15.96	D-121724	222983 REIMBURSEMENT FOR M
									ACCOUNT TOTAL		1,674.53
160	625700				TELEPHONE & POSTAGE						
	018521	SOUTHERN TELECOMMUNI	10-29-24		0	2025	3	INV P	192.17	D-121724	222726 PD/CITY
	018521	SOUTHERN TELECOMMUNI	11-27-24		0	2025	3	INV P	191.97	D-121724	222726 PARKS/PD/CITY
									384.14		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-121724

YEAR/PERIOD: 2024/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										384.14		
160	626000											
000966	ENTERGY	175007749312	0	2025	3	INV	A	73.37	D-121724			
000966	ENTERGY	275006762950	0	2025	3	INV	A	21.01	D-121724			198016875 1025 STAR
000966	ENTERGY	455004510497	0	2025	3	INV	A	65.31	D-121724			17623570 6052 ELMOR
000966	ENTERGY	455004510498	0	2025	3	INV	A	76.50	D-121724			109997221 2009 STAR
										236.19		109997247 165 STAR
001145	ATMOS ENERGY	1048-1224	0	2025	3	INV	P	65.91	D-121724	222977		4045331048 7312 HIG
001145	ATMOS ENERGY	4537-1124	0	2025	3	INV	P	84.26	D-121724	222977		3061364537 7411 HIG
001145	ATMOS ENERGY	7945-1224	0	2025	3	INV	P	1,008.18	D-121724	222977		3015017945 8710 NOR
										1,158.35		
ACCOUNT TOTAL										1,394.54		
ORG 160 TOTAL										3,588.02		
180	610400											
180	005044	LOWE'S HOME CENTERS, 12-2-24	0	2025	3	INV	P	520.80	D-121724	222724		MATERIALS
ACCOUNT TOTAL										520.80		
180	626900											
005509	INTERNATIONAL CODE C 1001963614	0	2025	3	INV	P	124.50	D-121724	222980			SIGNIFICANT CHANGES
ACCOUNT TOTAL										124.50		
ORG 180 TOTAL										645.30		
211	612200											
211	005044	LOWE'S HOME CENTERS, 12-2-24	0	2025	3	INV	P	376.45	D-121724	222724		MATERIALS
034137	MADE IN THE SHADE 1940	0	2025	3	INV	P	3,137.50	D-121724	222981			SILO WINDOW BLINDS
ACCOUNT TOTAL										3,513.95		
211	614000											
006919	FUELMAN NP67538093	0	2025	3	INV	A	5,121.00	D-121724				FUEL FOR FLEET
022719	UMB CARD SERVICES 12-10-24	0	2025	3	INV	P	229.48	D-121724	222998			PURCHASE CARD
ACCOUNT TOTAL										5,350.48		
211	625700											
001137	FEDEX 8-688-0464	0	2025	3	INV	P	19.15	D-121724	222721			APPLIED CONCEPTS

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-121724

YEAR/PERIOD: 2024/1 TO 2025/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001167	AT&T MOBILITY	7424-1124	0	2025	3	INV P	4,354.40 D-121724	222989	UT SCADA CRADLE POI		
018521	SOUTHERN TELECOMMUNI	10-29-24	0	2025	3	INV P	704.73 D-121724	222726	PD/CITY		
018521	SOUTHERN TELECOMMUNI	11-27-24	0	2025	3	INV P	704.74 D-121724	222726	PARKS/PD/CITY		
							1,409.47				
ACCOUNT TOTAL							5,783.02				
211	626000										
000966	ENTERGY	250006259894	0	2025	3	INV P	423.58 D-121724	222979	204030886 6227 SILO		
001145	ATMOS ENERGY	342-1224	0	2025	3	INV P	246.28 D-121724	222977	4008850342 1855 VET		
001145	ATMOS ENERGY	4805-1124	0	2025	3	INV P	50.26 D-121724	222978	4029104805 7320 HIG		
001145	ATMOS ENERGY	6621-1124	0	2025	3	INV P	80.25 D-121724	222977	3020696621 6450 GET		
							376.79				
ACCOUNT TOTAL							800.37				
211	626102										
001361	SAM'S CLUB DIRECT	12-2-24	0	2025	3	INV P	900.27 D-121724	222725	SUPPLIES		
022719	UMB CARD SERVICES	12-10-24	0	2025	3	INV P	289.14 D-121724	222998	PURCHASE CARD		
ACCOUNT TOTAL							1,189.41				
211	626900										
001339	CREDIT CARD CENTER	11-10-24	0	2025	3	INV P	2,794.00 D-121724	222720	TRAVEL & TRAINING		
ACCOUNT TOTAL							2,794.00				
211	630400										
022719	UMB CARD SERVICES	12-10-24	0	2025	3	INV P	319.49 D-121724	222998	PURCHASE CARD		
ACCOUNT TOTAL							319.49				
ORG 211 TOTAL							19,750.72				
215	626900										
001339	CREDIT CARD CENTER	11-10-24	0	2025	3	INV P	365.10 D-121724	222720	TRAVEL & TRAINING		
ACCOUNT TOTAL							365.10				
ORG 215 TOTAL							365.10				
290	611000										
005044	LOWE'S HOME CENTERS,	12-2-24	0	2025	3	INV P	79.40 D-121724	222724	MATERIALS		
ACCOUNT TOTAL							79.40				

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-121724

YEAR/PERIOD: 2024/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290	612500	037151	CANADY MACY	11-26-24	0	UNIFORMS	2025	3 INV P	175.17	D-121724	222719 PURCHASE MATERNITY
ACCOUNT TOTAL									175.17		
290	614000	006919	FUELMAN	NP67538108	0	FUEL & OIL	2025	3 INV P	154.31	D-121724	222993 FUEL
		006919	FUELMAN	NP67579661	0		2025	3 INV P	175.51	D-121724	222995 FUEL
ACCOUNT TOTAL									329.82		
290	626000	000966	ENTERGY	230006248583	0	UTILITIES	2025	3 INV P	1,101.63	D-121724	222992 15374952-6050 ELMOR
		000966	ENTERGY	25008740402	0		2025	3 INV P	1,341.10	D-121724	222992 15021074- 6450 GETW
		000966	ENTERGY	70008494042	0		2025	3 INV A	1,065.37	D-121724	201564861 2076 STAR
ACCOUNT TOTAL									3,508.10		
	001145	ATMOS	ENERGY	4569-1124	0		2025	3 INV P	50.72	D-121724	222990 3020654569-6450 GET
	001145	ATMOS	ENERGY	6901-1124	0		2025	3 INV P	752.24	D-121724	222977 3067876901 2076 STA
	001145	ATMOS	ENERGY	9368-1224	0		2025	3 INV P	968.30	D-121724	222990 3016939368-1940 STA
ACCOUNT TOTAL									1,771.26		
290	626900	005044	LOWE'S HOME CENTERS, 12-2-24		0	TRAVEL & TRAINING	2025	3 INV P	493.56	D-121724	222724 MATERIALS
ACCOUNT TOTAL									493.56		
290	630600	029563	LANDERS FORD SOUTH	24ST0568F		VEHICLES	25000152	2025 3 INV P	50,235.00	D-121724	222723 2024 FORD EXPEDITIO
ACCOUNT TOTAL									50,235.00		
ORG 290 TOTAL									56,592.31		
295	626102	001361	SAM'S CLUB DIRECT	12-2-24	0	FIRE PREVENTION					
						PUBLIC RELATIONS	2025	3 INV P	915.28	D-121724	222725 SUPPLIES
ACCOUNT TOTAL									915.28		
295	626900	001339	CREDIT CARD CENTER	11-10-24	0	TRAVEL & TRAINING	2025	3 INV P	1,802.42	D-121724	222720 TRAVEL & TRAINING
ACCOUNT TOTAL									1,802.42		

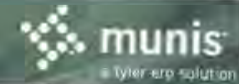
CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-121724

YEAR/PERIOD: 2024/1 TO 2025/3										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
				ORG 295	TOTAL		2,717.70			
297			EMS							
297	626900									
001339	CREDIT CARD CENTER	11-10-24	0	TRAVEL & TRAINING	2025	3 INV P	1,242.00	D-121724	222720	TRAVEL & TRAINING
				ACCOUNT TOTAL			1,242.00			
				ORG 297	TOTAL		1,242.00			
311			PUBLIC WORKS DEPARTMENT							
311	611000									
005044	LOWE'S HOME CENTERS,	12-2-24	0	MATERIALS	2025	3 INV P	270.06	D-121724	222724	MATERIALS
				ACCOUNT TOTAL			270.06			
311	625220									
030653	HELMS POLYFOAM LLC	10-30-24	25000101	STREET MAINTENANCE	2025	3 INV P	58,225.62	D-121724	222722	AP475 CONCRETE LIFT
				ACCOUNT TOTAL			58,225.62			
311	626000									
000966	ENTERGY	13006793837	0	UTILITIES	2025	3 INV A	69.51	D-121724		
000966	ENTERGY	15008868401	0		2025	3 INV A	84.85	D-121724		130006793837-4830 A
000966	ENTERGY	155007785258	0		2025	3 INV A	57.93	D-121724		153800891-GOODMAN R
000966	ENTERGY	275006763267	0		2025	3 INV A	39.67	D-121724		150262913-CHERRY BL
000966	ENTERGY	440003417453	0		2025	3 INV P	76.99	D-121724	222992	164909244-GETWEL &
							328.95			
001105	NORTHCENTRAL ELECTRI	7002-1124	0		2025	3 INV P	448.72	D-121724	222985	59247002 MALONE RD
001105	NORTHCENTRAL ELECTRI	7009-1124	0		2025	3 INV P	274.82	D-121724	222985	59247009 3750 FREEM
001105	NORTHCENTRAL ELECTRI	7010-1124	0		2025	3 INV P	43.23	D-121724	222985	59247010 3750 FREEM
001105	NORTHCENTRAL ELECTRI	7012-1124	0		2025	3 INV P	370.66	D-121724	222985	59247012 3750 FREEM
001105	NORTHCENTRAL ELECTRI	7013-1124	0		2025	3 INV P	31.76	D-121724	222985	59247013 3750 FREEE
001105	NORTHCENTRAL ELECTRI	7018-1124	0		2025	3 INV P	52.63	D-121724	222985	59247018 GOODMAN RD
							1,221.82			
001145	ATMOS ENERGY	6196-1124	0		2025	3 INV P	80.25	D-121724	222977	3016966196 5813 PEP
001145	ATMOS ENERGY	6445-1124	0		2025	3 INV P	223.15	D-121724	222977	3016966445 5813 PEP
001145	ATMOS ENERGY	6721-1124	0		2025	3 INV P	202.82	D-121724	222977	3016966721 5813 PEP
							506.22			
				ACCOUNT TOTAL			2,056.99			
				ORG 311	TOTAL		60,552.67			
411			PARKS DEPARTMENT							
411	612200									
005044	LOWE'S HOME CENTERS,	12-2-24	0	MAINTENANCE EQUIPMENT & BUILD	2025	3 INV P	1,355.89	D-121724	222724	MATERIALS

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-121724

YEAR/PERIOD: 2024/1 TO 2025/3											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL											
411	613400								1,355.89		
	022719	UMB CARD SERVICES	12-10-24	0							
COMMUNITY EVENTS											
						2025	3	INV P	12.50	D-121724	222998 PURCHASE CARD
ACCOUNT TOTAL											
									12.50		
411	626000										
	001105	NORTHCENTRAL ELECTRI	7014-1124	0							
	001105	NORTHCENTRAL ELECTRI	7016-1124	0		2025	3	INV P	153.81	D-121724	222985 59247014 3750 FREEM
	001105	NORTHCENTRAL ELECTRI	7019-1124	0		2025	3	INV P	308.46	D-121724	222985 59247016 3656 PINE
				0		2025	3	INV P	119.31	D-121724	222985 59247019 3750 FREEM
									581.58		
	001145	ATMOS ENERGY	3332-1124	0		2025	3	INV P	3,671.89	D-121724	222977 3015253332 7360 HIG
	001145	ATMOS ENERGY	559-1224	0		2025	3	INV A	230.39	D-121724	4027080559 3750 FRE
	001145	ATMOS ENERGY	6459-1224	0		2025	3	INV P	1,831.57	D-121724	222977 3015476459 3335 PIN
	001145	ATMOS ENERGY	6619-1224	0		2025	3	INV P	64.59	D-121724	222978 3015476619
	001145	ATMOS ENERGY	7003-1224	0		2025	3	INV P	424.21	D-121724	222977 4039367003 3656 PIN
	001145	ATMOS ENERGY	8239-1124	0		2025	3	INV P	55.71	D-121724	222978 3015018239 6070 SNO
									6,278.36		
ACCOUNT TOTAL											
									6,859.94		
411	630400										
	005044	LOWE'S HOME CENTERS,	12-2-24	0							
MACHINERY & EQUIPMENT											
						2025	3	INV P	3,022.22	D-121724	222724 MATERIALS
ACCOUNT TOTAL											
									3,022.22		
ORG 411 TOTAL											
									11,250.55		
412	612400										
	001361	SAM'S CLUB DIRECT	12-2-24	0							
PARK TOURNAMENTS											
						2025	3	INV P	683.30	D-121724	222725 SUPPLIES
ACCOUNT TOTAL											
									683.30		
ORG 412 TOTAL											
									683.30		
511	610100										
	001361	SAM'S CLUB DIRECT	12-2-24	0							
ANIMAL CONTROL											
						2025	3	INV P	168.20	D-121724	222725 SUPPLIES
ACCOUNT TOTAL											
									168.20		
511	610400										
	001361	SAM'S CLUB DIRECT	12-2-24	0							
OFFICE SUPPLIES											
						2025	3	INV P	36.96	D-121724	222725 SUPPLIES
ACCOUNT TOTAL											
									36.96		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-121724

YEAR/PERIOD: 2024/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
511	611000	005044	LOWE'S HOME CENTERS,	12-2-24	0	2025	3	INV P	38.08 D-121724	222724	MATERIALS
									38.08		
511	611300	022719	UMB CARD SERVICES	12-10-24	0	2025	3	INV P	154.39 D-121724	222998	PURCHASE CARD
									154.39		
511	614900	001361	SAM'S CLUB DIRECT	12-2-24	0	2025	3	INV P	54.44 D-121724	222725	SUPPLIES
									54.44		
511	630400	005044	LOWE'S HOME CENTERS,	12-2-24	0	2025	3	INV P	75.00 D-121724	222724	MATERIALS
									75.00		
									527.07		
902	626000										
902	626000										
000966	ENTERGY	115007949074			0	2025	3	INV P	68.72 D-121724	222979	129563102 426 STAR
000966	ENTERGY	150006735822			0	2025	3	INV P	169.09 D-121724	222979	16330888 GOODMAN RD
000966	ENTERGY	150006736288			0	2025	3	INV P	294.91 D-121724	222979	100253780 GOODMAN &
000966	ENTERGY	320004526691			0	2025	3	INV P	169.09 D-121724	222979	19041425 GOODMAN AN
000966	ENTERGY	465004465691			0	2025	3	INV A	69.90 D-121724		203728563 TURMAN RD
									771.71		
001105	NORTHCENTRAL ELECTRI	7008-1224			0	2025	3	INV P	5,788.97 D-121724	222985	59247008 ST LIGHTS
001105	NORTHCENTRAL ELECTRI	7017-1124			0	2025	3	INV P	31.76 D-121724	222986	59247017 STATELINE/
									5,820.73		
									6,592.44		
									6,592.44		
905	629100	011139	TRAVELERS	12-6-24	0	2025	3	INV P	5,774.00 D-121724	222987	NOV DEDUCTIBLE INV
									5,774.00		
									5,774.00		
									171,057.58		

CITY OF SOUTHAVEN

FY25 CLAIMS DOCKET D-121724



YEAR/PERIOD: 2024/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
0400										
0400	130700									
040766	SPIERS ALETA D	11-26-24		0	2025	3	INV P	565.00	D-121724	222727 CUST SENT IN HER MO
040793	JONES TATASHIA	12-6-24		0	2025	3	INV A	95.41	D-121724	UTILITY REFUND
								660.41		
								660.41		
815										
815	625310 1010									
040769	WERNER ALAN M.	12-6-24		0	2025	3	INV P	91,900.00	D-121724	222988 GOODMAN RD UTILITY
								91,900.00		
								91,900.00		
825										
825	611300									
002352	DEPARTMENT OF REVENUE	12-10-24		0	2025	3	INV P	12.00	D-121724	222991 UT TAG/MAIL FEE 202
								12.00		
825										
825	625700									
001167	AT&T MOBILITY	7424-1124		0	2025	3	INV P	86.46	D-121724	222989 UT SCADA CRADLE POI
								86.46		
825										
825	626000									
000966	ENTERGY	15008868332		0	2025	3	INV A	62.64	D-121724	57153132 2768 BLACK
000966	ENTERGY	180006808879		0	2025	3	INV A	140.24	D-121724	87590884 2017 STAR
000966	ENTERGY	275006762940		0	2025	3	INV A	730.04	D-121724	17625948 4446 AIRWA
000966	ENTERGY	275006762941		0	2025	3	INV A	1,988.53	D-121724	17627084 170 COLLEG
000966	ENTERGY	35008598618		0	2025	3	INV A	58.08	D-121724	122346919 LEGENDS L
000966	ENTERGY	370004195848		0	2025	3	INV A	62.52	D-121724	60572526 GROVE MEAD
000966	ENTERGY	385005137192		0	2025	3	INV P	59.47	D-121724	222979 112498183 1395 PLEA
000966	ENTERGY	385005141278		0	2025	3	INV A	112.43	D-121724	19338714 TURMAN DRI
000966	ENTERGY	385005141672		0	2025	3	INV A	1,770.41	D-121724	190081844 2017 STAR
000966	ENTERGY	40009428005		0	2025	3	INV A	95.86	D-121724	107599953 2543 JIM
000966	ENTERGY	415004767552		0	2025	3	INV A	278.24	D-121724	122867856 4164 HIGH
000966	ENTERGY	415004767553		0	2025	3	INV A	297.42	D-121724	222979 122868045 53 WOODLA
000966	ENTERGY	455004505101		0	2025	3	INV P	89.22	D-121724	194031951 LOT12/319
000966	ENTERGY	480003463245		0	2025	3	INV A	76.23	D-121724	43981182 1903 STARL
000966	ENTERGY	485004389617		0	2025	3	INV A	136.73	D-121724	76194174 303 LONG S
000966	ENTERGY	490003464521		0	2025	3	INV A	137.11	D-121724	18757831 3401 WOODL
								6,095.17		
001105	NORTHCENTRAL ELECTRI	7001-1124		0	2025	3	INV P	110.12	D-121724	222985 59247001 3541 GOODM
001105	NORTHCENTRAL ELECTRI	7007-1124		0	2025	3	INV P	191.44	D-121724	222985 59247007 5714 RIVER

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-121724

YEAR/PERIOD: 2024/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001105	NORTHCENTRAL ELECTRI	7011-1124			0	2025	3	INV P	35.78	D-121724	222985 59247011 4105 GOODM
									337.34		
001145	ATMOS ENERGY	1609-1124			0	2025	3	INV P	44.02	D-121724	222978 4012381609 4164 HIG
001145	ATMOS ENERGY	1654-1124			0	2025	3	INV P	29.99	D-121724	222978 4012381654 53 WOODL
001145	ATMOS ENERGY	4023-1224			0	2025	3	INV P	87.24	D-121724	222977 4009764023 8779 WHI
									161.25		
									ACCOUNT TOTAL		
									6,593.76		
825	626900										
001339	CREDIT CARD CENTER	11-10-24			0						
									TRAVEL & TRAINING		
						2025	3	INV P	2,487.00	D-121724	222720 TRAVEL & TRAINING
									ACCOUNT TOTAL		
									2,487.00		
825	630600										
040510	OAKES AUTOMOTIVE INC	100224									
									VEHICLES		
						25000129	2025	3	INV P	41,035.00	D-121724
									222997	SERVICE TRUCK 2024	
									ACCOUNT TOTAL		
									41,035.00		
									ORG 825	TOTAL	
									50,214.22		
									FUND 0400 UTILITY FUND		
									TOTAL:		
									142,774.63		

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CITY OF SOUTHAVEN



FY25 CLAIM DOCKET W-121724

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
0010				GENERAL FUND					
0010	490703								
040404	MS DIVISION OF MEDIC	12-4-24		0	2025	3 DIR P	22,706.00 W-121724	67313	TREAT FEES FOR QUAR
						ACCOUNT TOTAL	22,706.00		
				ORG 0010		TOTAL	22,706.00		
111				MAYOR ADMIN DEPARTMENT					
111	601900								
002313	MS STATE RETIREMENT	112024		0	2025	3 DIR P	4,058.00 W-121724	67320	NOV 2024 PERS CONTR
						ACCOUNT TOTAL	4,058.00		
111	602500								
031228	UNITEDHEALTHCARE INC	649148222509		0	2025	3 DIR P	1,504.56 W-121724	67312	UHC COVERAGE FOR NO
						ACCOUNT TOTAL	1,504.56		
				ORG 111		TOTAL	5,562.56		
115				BOARD OF ALDERMEN					
115	601900								
002313	MS STATE RETIREMENT	112024		0	2025	3 DIR P	2,356.00 W-121724	67320	NOV 2024 PERS CONTR
						ACCOUNT TOTAL	2,356.00		
115	602500								
031228	UNITEDHEALTHCARE INC	649148222509		0	2025	3 DIR P	2,006.08 W-121724	67312	UHC COVERAGE FOR NO
						ACCOUNT TOTAL	2,006.08		
				ORG 115		TOTAL	4,362.08		
125				COURT DEPARTMENT					
125	601900								
002313	MS STATE RETIREMENT	112024		0	2025	3 DIR P	12,206.00 W-121724	67320	NOV 2024 PERS CONTR
						ACCOUNT TOTAL	12,206.00		
125	602500								
031228	UNITEDHEALTHCARE INC	649148222509		0	2025	3 DIR P	8,461.32 W-121724	67312	UHC COVERAGE FOR NO
						ACCOUNT TOTAL	8,461.32		
125	622100								
030534	DATAFACTS	R0177406		0	2025	3 DIR P	14.18 W-121724	67319	PRE EMP SCREENING
034374	TRUE MEDICAL TESTING	5110		0	2025	3 DIR P	45.00 W-121724	67316	NON-DOT DRUG SCREEN
						ACCOUNT TOTAL	59.18		

CITY OF SOUTHAVEN

FY25 CLAIM DOCKET W-121724


 YEAR/PERIOD: 2025/1 TO 2025/3
 ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 125	TOTAL		20,726.50		
145								
145	601900	DEPARTMENT OF FINANCE & ADMIN						
002313	MS STATE RETIREMENT	STATE RETIREMENT-CITY MATCH	0	2025 3	DIR P	6,800.00 W-121724	67320 NOV 2024	PERS CONTR
	112024							
		ACCOUNT TOTAL				6,800.00		
145	602500	MEDICAL/LIFE-CITY PAID	0	2025 3	DIR P	2,507.60 W-121724	67312 UHC COVERAGE FOR NO	
031228	UNITEDHEALTHCARE INC 649148222509							
		ACCOUNT TOTAL				2,507.60		
		ORG 145	TOTAL			9,307.60		
150		INFORMATION TECHNOLOGY						
150	601900	STATE RETIREMENT	0	2025 3	DIR P	8,713.00 W-121724	67320 NOV 2024	PERS CONTR
002313	MS STATE RETIREMENT							
	112024							
		ACCOUNT TOTAL				8,713.00		
150	602500	MEDICAL/LIFE CITY PAID	0	2025 3	DIR P	3,478.38 W-121724	67312 UHC COVERAGE FOR NO	
031228	UNITEDHEALTHCARE INC 649148222509							
		ACCOUNT TOTAL				3,478.38		
		ORG 150	TOTAL			12,191.38		
155		CITY CLERK						
155	601900	STATE RETIREMENT-CITY MATCH	0	2025 3	DIR P	5,494.00 W-121724	67320 NOV 2024	PERS CONTR
002313	MS STATE RETIREMENT							
	112024							
		ACCOUNT TOTAL				5,494.00		
155	602500	MEDICAL/LIFE-CITY PAID	0	2025 3	DIR P	3,510.64 W-121724	67312 UHC COVERAGE FOR NO	
031228	UNITEDHEALTHCARE INC 649148222509							
		ACCOUNT TOTAL				3,510.64		
		ORG 155	TOTAL			9,004.64		
160		FACILITIES						
160	601900	STATE RETIREMENT-CITY MATCH	0	2025 3	DIR P	4,840.00 W-121724	67320 NOV 2024	PERS CONTR
002313	MS STATE RETIREMENT							
	112024							
		ACCOUNT TOTAL				4,840.00		
160	602500	MEDICAL/LIFE-CITY PAID	0	2025 3	DIR P	3,009.12 W-121724	67312 UHC COVERAGE FOR NO	
031228	UNITEDHEALTHCARE INC 649148222509							
		ACCOUNT TOTAL				3,009.12		

CITY OF SOUTHAVEN

FY25 CLAIM DOCKET W-121724



YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 160	TOTAL		7,849.12			
180	601900	PLANNING / ENGINEERING DEPT								
180	002313	MS STATE RETIREMENT	112024	0	STATE RETIREMENT	2025	3 DIR P	15,699.00	W-121724	67320 NOV 2024 PERS CONTR
				ACCOUNT TOTAL		15,699.00				
180	602500	MEDICAL/LIFE CITY PAID								
031228	UNITEDHEALTHCARE INC	649148222509		0	2025	3 DIR P		9,027.36	W-121724	67312 UHC COVERAGE FOR NO
				ACCOUNT TOTAL		9,027.36				
				ORG 180	TOTAL		24,726.36			
				POLICE DEPARTMENT						
211	601900	STATE RETIREMENT-CITY MATCH								
211	002313	MS STATE RETIREMENT	112024	0	2025	3 DIR P		175,161.00	W-121724	67320 NOV 2024 PERS CONTR
				ACCOUNT TOTAL		175,161.00				
211	602500	MEDICAL/LIFE-CITY PAID								
031228	UNITEDHEALTHCARE INC	649148222509		0	2025	3 DIR P		71,121.56	W-121724	67312 UHC COVERAGE FOR NO
				ACCOUNT TOTAL		71,121.56				
211	622100	INVESTIGATION SERVICES								
030534	DATAFACTS	R0177406		0	2025	3 DIR P		45.54	W-121724	67319 PRE EMP SCREENING
034374	TRUE MEDICAL TESTING	5110		0	2025	3 DIR P		90.00	W-121724	67316 NON-DOT DRUG SCREEN
				ACCOUNT TOTAL		135.54				
				ORG 211	TOTAL		246,418.10			
				EMERGENCY SERVICES						
215	601900	STATE RETIREMENT								
215	002313	MS STATE RETIREMENT	112024	0	2025	3 DIR P		26,566.00	W-121724	67320 NOV 2024 PERS CONTR
				ACCOUNT TOTAL		26,566.00				
215	602500	MEDICAL/LIFE CITY PAID								
031228	UNITEDHEALTHCARE INC	649148222509		0	2025	3 DIR P		9,528.88	W-121724	67312 UHC COVERAGE FOR NO
				ACCOUNT TOTAL		9,528.88				
215	622100	PROFESSIONAL FEES								
030534	DATAFACTS	R0177406		0	2025	3 DIR P		14.18	W-121724	67319 PRE EMP SCREENING
034374	TRUE MEDICAL TESTING	5110		0	2025	3 DIR P		45.00	W-121724	67316 NON-DOT DRUG SCREEN
				ACCOUNT TOTAL		59.18				

CITY OF SOUTHAVEN

FY25 CLAIM DOCKET W-121724



YEAR/PERIOD: 2025/1 TO 2025/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ORG 215 TOTAL 36,154.06							
FIRE DEPARTMENT							
290							
290	601900						
002313	MS STATE RETIREMENT	112024					
		0	2025	3 DIR P	147,239.00	W-121724	67320 NOV 2024 PERS CONTR
				ACCOUNT TOTAL	147,239.00		
290	602500						
031228	UNITEDHEALTHCARE INC	649148222509					
		0	2025	3 DIR P	58,176.32	W-121724	67312 UHC COVERAGE FOR NO
				ACCOUNT TOTAL	58,176.32		
ORG 290 TOTAL 205,415.32							
PUBLIC WORKS DEPARTMENT							
311							
311	601900						
002313	MS STATE RETIREMENT	112024					
		0	2025	3 DIR P	17,732.00	W-121724	67320 NOV 2024 PERS CONTR
				ACCOUNT TOTAL	17,732.00		
311	602500						
031228	UNITEDHEALTHCARE INC	649148222509					
		0	2025	3 DIR P	8,525.84	W-121724	67312 UHC COVERAGE FOR NO
				ACCOUNT TOTAL	8,525.84		
311	622100						
034374	TRUE MEDICAL TESTING	5110					
		0	2025	3 DIR P	45.00	W-121724	67316 NON-DOT DRUG SCREEN
				ACCOUNT TOTAL	45.00		
ORG 311 TOTAL 26,302.84							
PARKS DEPARTMENT							
411							
411	601900						
002313	MS STATE RETIREMENT	112024					
		0	2025	3 DIR P	35,868.00	W-121724	67320 NOV 2024 PERS CONTR
				ACCOUNT TOTAL	35,868.00		
411	602500						
031228	UNITEDHEALTHCARE INC	649148222509					
		0	2025	3 DIR P	19,010.80	W-121724	67312 UHC COVERAGE FOR NO
				ACCOUNT TOTAL	19,010.80		
411	622100						
034374	TRUE MEDICAL TESTING	5110					
		0	2025	3 DIR P	45.00	W-121724	67316 NON-DOT DRUG SCREEN
				ACCOUNT TOTAL	45.00		
411	640600						
001176	MS DEPT OF REVENUE	NOV2024					
		0	2025	3 DIR P	436.93	W-121724	67321 NOV 2024 SALES TAX

CITY OF SOUTHAVEN



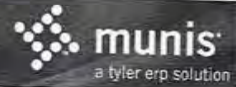
FY25 CLAIM DOCKET W-121724

YEAR/PERIOD: 2025/1 TO 2025/3

ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			436.93		
			ORG 411	TOTAL		55,360.73		
420	601900		FOREVER YOUNG SENIOR SERVICES					
420	002313	MS STATE RETIREMENT	112024	0	STATE RETIREMENT			
				2025	3 DIR P	807.00	W-121724	67320 NOV 2024 PERS CONTR
			ACCOUNT TOTAL			807.00		
			ORG 420	TOTAL		807.00		
511	601900		ANIMAL CONTROL					
511	002313	MS STATE RETIREMENT	112024	0	STATE RETIREMENT-CITY MATCH			
				2025	3 DIR P	4,816.00	W-121724	67320 NOV 2024 PERS CONTR
			ACCOUNT TOTAL			4,816.00		
511	602500							
031228	UNITEDHEALTHCARE INC	649148222509		0	MEDICAL/LIFE-CITY PAID			
				2025	3 DIR P	2,962.16	W-121724	67312 UHC COVERAGE FOR NO
			ACCOUNT TOTAL			2,962.16		
			ORG 511	TOTAL		7,778.16		
902	622103		GENERAL EXPENSES					
902	024871	WAGEWORKS	1124-TR4484	0	PAYROLL SERVICES			
				2025	3 DIR P	362.50	W-121724	67318 COBRA ADMIN & ACTIV
			ACCOUNT TOTAL			362.50		
			ORG 902	TOTAL		362.50		
FUND 0010 GENERAL FUND						TOTAL:	695,034.95	

CITY OF SOUTHAVEN



FY25 CLAIM DOCKET W-121724

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
610	610	640600		AMPHITHEATER					
	001176	MS DEPT OF REVENUE	NOV2024	0	SALES TAX PAYABLE				
					2025 3 DIR P		2,718.32	W-121724	67321 NOV 2024 SALES TAX
					ACCOUNT TOTAL		2,718.32		
				ORG 610	TOTAL		2,718.32		
				FUND 0260	AMPHITHEATER				
					TOTAL:		2,718.32		

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0400											
0400	211300										
	001176	MS DEPT OF REVENUE	NOV2024								
					0						
						SALES TAX PAYABLE					
						2025 3 DIR P		13,184.60	W-121724	67321 NOV 2024 SALES TAX	
						ACCOUNT TOTAL		13,184.60			
						ORG 0400 TOTAL		13,184.60			
820											
820	601900										
	002313	MS STATE RETIREMENT	112024								
					0						
						UTILITY ADMINISTRATIVE EXPENSE					
						STATE RETIREMENT-CITY MATCH					
						2025 3 DIR P		6,861.00	W-121724	67320 NOV 2024 PERS CONTR	
						ACCOUNT TOTAL		6,861.00			
820	602500										
	031228	UNITEDHEALTHCARE INC	649148222509		0						
						MEDICAL/LIFE-CITY PAID					
						2025 3 DIR P		5,516.72	W-121724	67312 UHC COVERAGE FOR NO	
						ACCOUNT TOTAL		5,516.72			
						ORG 820 TOTAL		12,377.72			
825											
825	601900										
	002313	MS STATE RETIREMENT	112024								
					0						
						UTILITY MAINTENANCE EXPENSES					
						STATE RETIREMENT-CITY MATCH					
						2025 3 DIR P		25,794.00	W-121724	67320 NOV 2024 PERS CONTR	
						ACCOUNT TOTAL		25,794.00			
825	602500										
	031228	UNITEDHEALTHCARE INC	649148222509		0						
						MEDICAL/LIFE-CITY PAID					
						2025 3 DIR P		14,544.08	W-121724	67312 UHC COVERAGE FOR NO	
						ACCOUNT TOTAL		14,544.08			
						ORG 825 TOTAL		40,338.08			
FUND 0400 UTILITY FUND								TOTAL:			65,900.40

YEAR/PERIOD: 2025/1 TO 2025/3							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT CHECK DESCRIPTION
850							
850	601900						
	002313 MS STATE RETIREMENT	112024					
			0	2025	3 DIR P	2,136.00 W-121724	67320 NOV 2024 PERS CONTR
					ACCOUNT TOTAL	2,136.00	
850	602500						
	031228 UNITEDHEALTHCARE INC	649148222509	0	2025	3 DIR P	1,003.04 W-121724	67312 UHC COVERAGE FOR NO
					ACCOUNT TOTAL	1,003.04	
850	622100						
	030534 DATAFACTS	R0177406	0	2025	3 DIR P	14.18 W-121724	67319 PRE EMP SCREENING
					ACCOUNT TOTAL	14.18	
					ORG 850 TOTAL	3,153.22	
						FUND 0450 SANITATION FUND	
						TOTAL:	3,153.22

CITY OF SOUTHAVEN



FY25 CLAIM DOCKET W-121724

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
0600					PAYROLL FUND				
0600	214100								
002313	MS STATE RETIREMENT	112024		0	MS STATE RETIREMENT				
					2025 3 DIR P	252,978.92	W-121724	67320	NOV 2024 PERS CONTR
					ACCOUNT TOTAL	252,978.92			
0600	214300								
031228	UNITEDHEALTHCARE INC	649148222509		0	EMPLOYEE MEDICAL INSURANCE				
					2025 3 DIR P	88,214.46	W-121724	67312	UHC COVERAGE FOR NO
					ACCOUNT TOTAL	88,214.46			
0600	214900								
002311	EMPOWER RETIREMENT	1244629376		0	DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1246280971		0	2025 2 DIR P	4,272.72	W-121724	67311	EMP CONT FOR 11/29/
					2025 3 DIR P	3,567.50	W-121724	67315	EMP CONT FOR PAYDAY
						7,840.22			
					ACCOUNT TOTAL	7,840.22			
0600	215101								
022644	CORPORATE PLANNING	CPN12062024		0	FSA PRETAX MED/DAYCARE				
					2025 3 DIR P	4,794.61	W-121724	67314	EMP BIWEEKLY PYMT F
					ACCOUNT TOTAL	4,794.61			
0600	216100								
035154	COLONIAL LIFE	57505751107904		0	SHORT TERM DISABILITY				
					2025 3 DIR P	6,125.54	W-121724	67317	COLONIAL LIFE 12/05
					ACCOUNT TOTAL	6,125.54			
					ORG 0600 TOTAL	359,953.75			
FUND 0600 PAYROLL FUND						TOTAL:	359,953.75		

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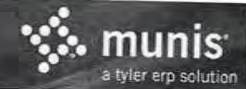
CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET U-121724

YEAR/PERIOD: 2024/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
0400				UTILITY FUND						
0400	130700									
022995	BURNETT JERRY - RENT	45437		0	ACCOUNTS	RECEIVABLE				
					2025	3	INV A	53.66	U-121724	
026680	SKY LAKE CONSTRUCTIO	45440		0	2025	3	INV A	72.35	U-121724	
026680	SKY LAKE CONSTRUCTIO	45441		0	2025	3	INV A	72.35	U-121724	
026680	SKY LAKE CONSTRUCTIO	45442		0	2025	3	INV A	31.40	U-121724	
								176.10		
040770	HINDS SANDRA G.	45422		0	2025	3	INV A	87.45	U-121724	
040771	WILLIAMS VONCILE Y.	45423		0	2025	3	INV A	80.61	U-121724	
040772	DAVIS KALER	45424		0	2025	3	INV A	49.90	U-121724	
040773	GRICE LATASHA	45425		0	2025	3	INV A	89.90	U-121724	
040774	SMITH DANA & DEMETRA	45426		0	2025	3	INV A	54.80	U-121724	
040775	NOWELL ROBERT & PEGG	45427		0	2025	3	INV A	76.10	U-121724	
040776	JACOBS CHARMAINE	45428		0	2025	3	INV A	87.45	U-121724	
040777	HANNAH SHARITA	45429		0	2025	3	INV A	37.25	U-121724	
040778	NEGRI MELISSA	45430		0	2025	3	INV A	44.05	U-121724	
040779	NOEL KENNETH	45431		0	2025	3	INV A	46.50	U-121724	
040780	BOWEN BRITTNEY	45432		0	2025	3	INV A	87.45	U-121724	
040781	FORD LATASHA (TENANT	45433		0	2025	3	INV A	95.75	U-121724	
040782	PERRY SHANDY	45434		0	2025	3	INV A	60.65	U-121724	
040783	JONES JORDAN (TENANT	45435		0	2025	3	INV A	84.05	U-121724	
040784	CARTER JR EDDIE	45436		0	2025	3	INV A	87.45	U-121724	
040785	ELLA RESIDENTIAL LLC	45438		0	2025	3	INV A	87.45	U-121724	
040786	RR4 OPCOI LP	45439		0	2025	3	INV A	24.68	U-121724	
040787	RJP INVESTMENTSLLC	45443		0	2025	3	INV A	49.90	U-121724	
040788	DEPRIEST GARY	45444		0	2025	3	INV A	76.10	U-121724	
					ACCOUNT TOTAL			1,537.25		
				ORG 0400	TOTAL			1,537.25		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET U-121724

YEAR/PERIOD: 2024/1 TO 2025/3											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND				TOTAL:		1,537.25					

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24.

Executive Session

Land Acquisition for Utility Relocation for I-55
Widening; Economic Development ;
Interdepartmental Personnel with No Action