

COMCAST BUSINESS

Comcast Business Service Order Agreement

Company Name:	City of Southaven	Order #	OID-0011324217
			Veteran's
Service Location:		Billing Location:	
Address 1	1855 VETERANS DR	Address 1	8710 Northwest Dr
Address 2		Address 2	
City	SOUTHAVEN	City	Southaven
State	MS	State	MS
Zip	38671	Zip	38671
Primary Contact Name	Brent Vickers	Billing Contact Name	Wendy Haire
Primary Contact Phone	(662) 393-8652	Billing Contact Phone	(662) 393-8652
Primary Contact Email	lcunningham@southaven.org	Billing Contact Email	whaire@southaven.org
		Tax Exempt	Yes
Service Term	24 Months		
Package Code:	9476108822		

Package & Promotion Details

Data, Voice, SecurityEdge Package for discounted rate of \$99 for months 1-12, increasing to \$109 for months 13-24, increasing to then regular rate in month 25. Equipment, installation, taxes and applicable fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other charges extra and subject to change. Package includes Business Internet Standard (download speed up to 300 Mbps), 1 Mobility Line, and SecurityEdge. 2 year term agreement required. Additional services may be added to qualifying bundles: Two or more Mobility Lines \$25 each/mo. After 24 months, monthly service charge increases to regular rate for each additional service. Additional \$10 monthly discount with enrollment in both paperless billing and automatic payments with bank account via <https://business.comcast.com/myaccount> within 30 days of service installation. If either paperless billing or automatic payment service is cancelled, or automatic payment method is changed to credit or debit card, the monthly service charge automatically increases by \$10.00. \$20 mobile discount limited to customers with Comcast Business Internet Standard service or higher who activate new Comcast Business Mobile service with minimum one Mobile Unlimited line. Mobile discount applied to Comcast Business Internet bill for 12 months. Limit one discount per account. Mobile Unlimited lines must be activated within 90 days of Internet installation to qualify for the mobile discount. After 12 months, or if any of the required services are cancelled or downgraded, or if Unlimited service is switched to By the Gig, the mobile discount will be removed. Comcast Business Internet must be installed by 4/28/2025 to qualify for the mobile discount.

Customer Initials

Package	Services Included	Qty	Package Monthly Service Charge ¹	Package Non-Recurring Charge ²
Data, Voice, SecurityEdge Package	Business Internet Standard	1	\$ 99.00	\$ 0.00
	Mobility Lines	1		
	SecurityEdge Service Fee	1		
Equipment and Additional Service(s)		Qty	Additional Monthly Service Charge ¹	Additional Non-Recurring Charge ²
Business Voice				
	Equipment Fee	1	\$ 24.95	
	Mobility Line(s)	4	\$ 100.00	
	Business Voice Sub Total		\$ 124.95	0.00
Additional Fees				
	Professional Installation	1	\$ 0.00	\$ 129.95
	Total Additional Charge		\$ 124.95	\$ 129.95

COMCAST BUSINESS

Comcast Business Service Order Agreement

Company Name: City of Southaven

Order # OID-0011324217

	Monthly Service Charge ¹	Non-Recurring Charge ²
Total Charge for Service Order	\$ 223.95	\$ 129.95

¹ Charges identified in the Service Order Agreement are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated).

² Non-Recurring Charges in the Service Order Agreement reflect activation and installation fees for this order. This excludes any custom installation fees.

General Special Instructions

AGREEMENT

1. This Comcast Business Service Order Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to the above-named customer ("Customer"). This Agreement consists of this document (this "SOA"), the Business Services Customer Terms and Conditions (the "Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, the order of precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions. The Terms and Conditions are located at <https://business.comcast.com/terms-conditions-smb>. Capitalized terms not otherwise defined in this SOA shall have the meaning ascribed to them in the Terms and Conditions. Use of the Services is also subject to the then-current Acceptable Use Policy for High-Speed Internet Services (the "AUP") located at <https://business.comcast.com/customer-notifications/acceptable-use-policy> (or any successor URL), and the then-current Privacy Statement (the "Privacy Policy") located at <https://business.comcast.com/privacy-statement> (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Service ("Service") carries a thirty (30) day money back guarantee. If within the first thirty (30) days following installation of a new Service, Customer is not completely satisfied, Customer may cancel the Service and Comcast will issue a refund for the monthly recurring charge paid for the first thirty (30) days of Service, excluding any custom installation fees, voice usage charges, fees, taxes, surcharges and optional service fees. Customer will be charged for any non-refundable fees and other charges. In order to be eligible for the refund, Customer must cancel the new Service within thirty (30) days of installation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00. If Customer uses the Service in the first thirty (30) days, Customer will be refunded its subscription fees, but charged the applicable one-time fee. For the avoidance of doubt, this money back guarantee does not apply to renewals of an existing Service.

3. Customer must provide thirty (30) days' prior notice to Comcast in order to terminate a Service Order or the Agreement. Any termination of a Service Order or the Agreement may be subject to early termination fees in accordance with the Business Services Customer Terms and Conditions.

4. To complete a Voice order, Customer must execute a Comcast Letter of Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast.

5. New telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the install is complete.

COMCAST BUSINESS

Comcast Business Service Order Agreement

Company Name: City of Southaven

Order # OID-0011324217

6. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

7. IF CUSTOMER IS SUBSCRIBING TO COMCAST'S BUSINESS DIGITAL VOICE SERVICE, CUSTOMER, BY SIGNING BELOW, ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THE FOLLOWING 911 NOTICE:

911 Notice

911 Email Notification- If 911 is dialed using the Voice Service, Comcast will send a notification to the Customer designated email address, unless the Customer has opted out of receiving such notifications. Each notification will include the telephone number from which 911 was dialed, location information, and the time the call was placed. After installation of the Voice Service, Customer may change the designated email address and/or decision to receive notifications by calling Comcast at 1-888-824-8104.

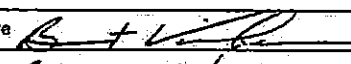
Your Comcast voice service ("Voice Service") may have the following 911 limitations:

- For 911 calls to be properly directed to emergency services using the Voice Service, Customer must provide the correct address information ("Registered Service Location") for each telephone number used by Customer. The Registered Service Location may also include information such as floor and office number.
- If the Voice Service or any Voice Service device is moved to a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Service (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- If a Registered Service Location is deemed to be in an area that is not supported for 911 calls, Customer 911 calls will be sent to an emergency call center where a trained agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Service uses electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Service, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment, and/or power failure, a broadband connection failure, or another technical problem.

Registered Service Location Updates- The Registered Service Location will be provided to Public Safety Answering Points to assist in responding to a 911 call. Customer may update or otherwise customize the Registered Service Location by:

- Calling Comcast at 1-888-824-8104

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICE.

CUSTOMER SIGNATURE	
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index .	
Signature	
Name	BRENT VICKERS
Title	CHIEF OF POLICE
Date	01/09/2025

FOR COMCAST USE ONLY	
Sales Representative	Anthony Paoletta
Sales Representative Code	005A0000002srKSIAY
Sales Manager/Director Name	SalesManager
Sales Manager/Director	Approved
Division	
SmartOffice License	

CompanyName: City of Southaven

Order #: OID-0011324217

BUSINESS INTERNET CONNECTION DETAILS

Transfer Existing Comcast.net Email	<input type="text" value="No"/>	Equipment Selection	<input type="text" value="Comcast Business Router"/>
-------------------------------------	---------------------------------	---------------------	--

Number of Static IPs*	<input type="text" value="0"/>	Business Web Hosting	<input type="text" value="No"/>
-----------------------	--------------------------------	----------------------	---------------------------------

Outlet 1 - Primary		
Outlet 2 - Additional		
Outlet 3 - Additional		
Outlet 4 - Additional		
Outlet 5 - Additional		
Outlet 6 - Additional		
Outlet 7 - Additional		
Outlet 8 - Additional		

TV Box + Remote	
TV Adapter	

Directory Listing Details	
Directory Listing (Published, Non-Published, Unlisted)	Published
Directory Listing Phone Number	6623936360
Directory Listing Display Name	City Of Southaven
DA/DL Header Text Information	NONE
DA/DL Header Code Information	999001
Standard Industry Code	9999

Caller ID	Yes
Caller ID Display Name	Southaven City
International dialing	false
Call Blocking	No
Auto Attendant	No

Hunt Group Features Requested (Yes/No)	No
Hunt Group 1 Configuration Type	
Hunt Group 2 Configuration Type	

Opt-in (Yes/No)	No
Email Address	

Phone Number	Mobility Lines	None	None	No	No
6623936360	Mobility Lines	None	None	No	No
6623936566	Mobility Lines	None	None	No	No
6623936375	Mobility Lines	None	None	No	No
6623936367	Mobility Lines	None	None	No	No
6623936378	Mobility Lines	None	None	No	No

**COMCAST
BUSINESS**

COMCAST BUSINESS SERVICE PROVISIONING DETAILS

CompanyName:

City of Southaven

Order #:

OID-0011324217

--	--	--	--	--	--

COMCAST BUSINESS

Comcast Business Service Order Agreement

Company Name: City of Southaven

Order # OID-0011324217

LETTER OF AGENCY

Please print or type the following information **All blank spaces must be completed.**

Billing Name ("Company"): Southaven PD

Billing Address: 1855 VETERANS DR

City: SOUTHAVEN State: MS Zip: 38671

If Company is switching its current phone number(s) to Comcast, please print the telephone number(s) and the name(s) of Company's current local and long distance phone service providers in the spaces below.

Area code(s) and telephone number(s) Company wants switched to Comcast (you may also insert a number range, e.g., 215-555-0000 thru 215-555-9999):

Telephone Number	Current Local Provider
6623936360	GTT
6623936566	GTT
6623936375	GTT
6623936367	GTT
6623936378	GTT

Please read the following information:

The undersigned is an authorized representative of the Company. Company chooses Comcast for all its landline calling needs across town, across the country, and worldwide for the telephone number(s) listed above (if applicable). Company understands that Comcast will take the place of its current landline phone service provider(s) for local, local toll, and long distance services. Company understands that, for each of these services, it may designate only one provider per service for any one telephone number. Company also understands that the service provided by Comcast includes all distances, which means that Company may only designate one provider for all of its calling needs for any one telephone number.

The undersigned signature on this form authorizes Comcast to act as Company's agent in making the changes from Company's current service provider(s), and to switch Company's telephone number(s), listed above (if applicable), to Comcast. Company understands that its current service provider(s) may charge a fee to switch its service to Comcast and that Company may consult that provider as to whether a fee will apply.

Please sign here:

Authorized Representative's Signature:

Brent Vickers

Date:

01/09/2025

Authorized Representative's Name (Print):

BRENT VICKERS

Authorized Representative's Title (Print):

CHIEF OF POLICE

SUMMARY CONTRACT CHANGE ORDER

DATE:	12/9/2024	ORDER NO.:	1 & Final
CONTRACT FOR:	TRAFFIC SIGNAL IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN, MISSISSIPPI		
CONTRACTOR:	LEWIS ELECTRIC, INC		
You are hereby requested to comply with the following changes from the contract plans and specifications:			
Description of Changes (Supplemental Plans and Specifications Attached)		DECREASE in Contract Price	INCREASE in Contract Price
2.1	Clearing and Grubbing	\$ 600.00	\$ -
6.1	Solid Sodding	\$ 350.00	\$ -
8.1	Thermoplastic Detail Stripe, White	\$ -	\$ 1,000.00
9.1	Thermoplastic Legend, White, Stop Bar 24"	\$ 1,072.00	\$ -
17.1	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	\$ -	\$ 93.00
18.1	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	\$ -	\$ 759.00
21.1	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	\$ -	\$ 80.00
22.1	Traffic Signal Conduit, Underground, Type 4, 3"	\$ -	\$ 340.00
23.1	Traffic Signal Conduit, Underground, Type 4, 1"	\$ -	\$ 462.00
26.1	Type 1 Optical Detector Cable	\$ -	\$ 126.00
29.1	Video Vehicle Detection Cable	\$ -	\$ 87.00
31.1	Multi-Sensor Vehicle Detection Cable	\$ -	\$ 132.00
34.1	Contingency Allowance	\$ 10,000.00	\$ -
2.2	Clearing and Grubbing	\$ 600.00	\$ -
6.2	Solid Sodding	\$ 350.00	\$ -
7.2	Thermoplastic Traffic Stripe, Continuous Yellow	\$ -	\$ 4.00
9.2	Thermoplastic Detail Stripe, Yellow	\$ -	\$ 1,150.00
10.2	Thermoplastic Legend, White, Stop Bar 24"	\$ 16.00	\$ -
11.2	Thermoplastic Legend, White	\$ -	\$ 1,051.20
17.2	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	\$ -	\$ 126.00
18.2	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	\$ -	\$ 510.00
21.2	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	\$ 1,820.00	\$ -
22.2	Traffic Signal Conduit, Underground, Type 4, 3"	\$ 80.00	\$ -
23.2	Traffic Signal Conduit, Underground, Type 4, 1"	\$ -	\$ 1,246.00
26.2	Type 1 Optical Detector Cable	\$ -	\$ 4.00
29.2	Video Vehicle Detection Cable	\$ -	\$ 93.00
31.2	Multi-Sensor Vehicle Detection Cable	\$ -	\$ 123.00
34.2	Utility Relocation Allowance	\$ 25,000.00	\$ -
35.2	Contingency Allowance	\$ 4,000.00	\$ -
2.3	Clearing and Grubbing	\$ 600.00	\$ -
6.3	Solid Sodding	\$ 350.00	\$ -
7.3	Thermoplastic Traffic Stripe, Continuous Yellow	\$ 4.00	\$ -
8.3	Thermoplastic Detail Stripe, White	\$ 1,000.00	\$ -
9.3	Thermoplastic Legend, White, Stop Bar 24"	\$ 2,160.00	\$ -
10.3	Thermoplastic Legend, White	\$ 1,094.40	\$ -
17.3	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	\$ -	\$ 150.00
18.3	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	\$ -	\$ 837.00
21.3	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	\$ 160.00	\$ -
22.3	Traffic Signal Conduit, Underground, Type 4, 3"	\$ 320.00	\$ -
23.3	Traffic Signal Conduit, Underground, Type 4, 1"	\$ -	\$ 672.00
26.3	Type 1 Optical Detector Cable	\$ -	\$ 204.00
29.3	Video Vehicle Detection Cable	\$ -	\$ 162.00
31.3	Multi-Sensor Vehicle Detection Cable	\$ -	\$ 126.00
34.3	Contingency Allowance	\$ 5,171.00	\$ -
TOTALS		\$ 54,747.40	\$ 9,537.20
NET CHANGE IN CONTRACT PRICE			\$ (45,210.20)

JUSTIFICATION: This change order adjust final quantities for the closure of this contract.

The amount of the contract will be ~~(Decreased)~~ **(Increased)** by the sum of Fourty Five Thousand Two Hundred Ten Dollars and Twenty Cents
 Dollars \$ (45,210.20)

The contract total including this and previous change orders will be: Six Hundred Eighty Two Thousand Two Hundred Seventy Nine Dollars and Eighty Cents
 Dollars \$ 682,279.80

The contract period provided for completion will be ~~(Increased)~~ ~~(Decreased)~~ **(Unchanged)** 0 Days.

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

Accepted: [Signature]
 Recommended: [Signature] (Owner's Architect/Engineer)
 Accepted: [Signature]

12/12/24
12/11/24
1-9-25



December 13, 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 – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has finalized the scoping details for the above-referenced project. Based on these negotiations and the ratings of the proposals, we recommend the award of the proposal to American Ramp Company with the best proposal of **\$900,000.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the proposal.

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

BUTLER | SNOW

January 3, 2025

VIA E-MAIL TO CITYCLERK@SOUTHAVEN.ORG

City of Southaven, Mississippi
Attn: Andrea Mullen, City Clerk
8710 Northwest Drive
Southaven, MS 38671

RE: City of Southaven, Mississippi Fiscal Year 2024 Continuing Disclosure

Dear Andrea:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Southaven, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2024.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2024 to be filed on or before March 28, 2025.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not

limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP

Elizabeth Lambert Clark

By: _____
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: *Dawn McCalister*

Mayor

Dated: 1-9-25

Cc: Nick Manley, Esq., City of Southaven, Mississippi - City Attorney
(Via email to: nick.manley@butlersnow.com)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on the credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability,

Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.

- (7) Modification to rights of bondholders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution or sale of property securing repayment of the Bonds, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the City¹.
- (13) The consummation of a merger, consolidation, or acquisition involving the Bank or the City or the sale of all substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (15) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, if material.
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

Title: Mayor

Dated: 1-9-25

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.

Please update all highlighted information as necessary and applicable.

**APPENDIX B
THE WATER AND SEWER SYSTEM
CITY OF SOUTHAVEN, MISSISSIPPI
FISCAL YEAR 2024 INFORMATION**

General

The City of Southaven, Mississippi (the "City") owns and operates the System through its Utilities Department. The water portion of the System utilizes 13 wells and five treatment facilities, a total estimated capacity of 16.7 million gallons per day and average daily usage of 6 million gallons per day. The peak load is 9 million gallons per day.

The City's sewage is collected throughout the city and sent to the Memphis Regional Wastewater System and to the Desoto County Regional Utility Authority for treatment **Water and Sewer Utility Fund**

Management of the System

The System is operated by the City's Utility Division under administrative control of the Mayor. The City Clerk and the Chief Financial Officer of the City maintain the books of accounts and prepares financial statements for the System.

Establishment of Rates

Rates for water services are established by the Governing Body and shall only be changed or amended by the Board of Aldermen. During any time that any indebtedness is outstanding with a lien on the revenues of the System, the Governing Body must consider, among other things, the rate covenant contained in the applicable resolutions and/or any other governing documents secured by such indebtedness.

Rate Structure

The existing Utility Rates, effective October 1, 2023, are summarized below:

Residential Rates:

Water:	\$2.89 per 100 cubic feet
Sewer:	\$2.96 per 100 cubic feet

Other Residential Fees:

¾" Tap Fee: \$700.00
1" Tap Fee: \$800.00
2" Tap Fee: \$1,500.00
Irrigation Tee: 1" - \$350.00; ¾" - \$300.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Commercial Rates:

Water:	\$3.85 per 100 cubic feet
Sewer:	\$4.44 per 100 cubic feet

Other Commercial Fees:

¾" Tap Fee: \$950.00
1" Tap Fee: \$1000.00
1 ½" Tap Fee: \$1,300
2" Tap Fee: \$1,900.00
3" Tap Fee: \$2,100.00

Please update all highlighted information as necessary and applicable.

4" Tap Fee: \$4,000.00
6" Tap Fee: \$6,000.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees:

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

Fire Tap Fees:

8" Water Line or smaller: \$1,000.00
10" Water Line or larger: \$2,000.00

Largest Users See Exhibit A.

Litigation and Claims Affecting the System and the City

System Litigation. Currently there are no pending or threatened lawsuits, claims or other proceedings (private, governmental or otherwise) pertaining to the System.

Other Litigation. Currently there are no pending or threatened lawsuits, claims or other proceedings (private, governmental or otherwise) pertaining to the City.

Please update all highlighted information as necessary and applicable.

The outstanding debt of the System as of September 30, 2024 is listed below:

Bonds Outstanding	Outstanding Principal
Water & Sewer Revenue Refunding Bonds (05/03/16)	\$7,745,000
Combined Water & Sewer System Revenue Bonds (12/03/20)	3,945,000
Total Bonds:	\$11,690,000
SRF and DWI Loans	
DWI 04	\$85,499
DWI 05	\$296,142
DWI 06	\$793,028
DWI 07	\$420,235
DWI 08	\$756,275
SRF 01	\$4,346,338
SRF 02	\$2,370,910
SRF 03	\$822,848
Total Loans:	\$9,891,275

Please update all highlighted information as necessary and applicable.

EXHIBIT A – LARGEST SYSTEM USERS- FISCAL YEAR 2024¹

Name	Water (gallons monthly)	Sewer (gallons monthly)
TERRACES AT SOUTHAVEN	941,052	941,052
BAPTIST MEMORIAL HEALTH CARE CORP – DESOTO	335,773	335,773
ASSOCIATED WHOLESALE	615,088	615,088
BAPTIST MEMORIAL HOSPITAL	265,265	265,265
DIVERSI CARE OF SOUTHAVEN	185,006	185,006
GLIDEXPRESS	145,687	145,687
RED LOBSTER RESTAURANT	142,082	142,082
DESOTO HEALTHCARE INC	128,325	128,325
TERRACES AT SOUTHAVEN	941,052	941,052
BAPTIST MEMORIAL HEALTH CARE CORP – DESOTO	335,773	335,773

¹ SOURCE: City Administrator, March 2024. Note: These figures are a monthly average for a 12-month period from November 2023 to October 2024.

FY 2024 Checklist A for Continuing Disclosure
 Southaven, MS

TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property ¹	Public Utility Property	Total
2024				
2023	\$546,282,260	\$179,098,168	\$22,404,320	\$747,784,748

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2024			
2023	31,294,000	31,298,893.11	4,893.11

Tax Levy per \$1000 Valuation*

	Year in Which Taxes Levied	
	2024-25	2023-24
General Purpose		38.55
General Obligation Bond & Int. Sinking Fund		8.23
Library		0.00
Sanitation		0.00
Total		46.78

¹ Personal Property includes automobiles, other motor vehicles and mobile homes.

FY 2024 Checklist A for Continuing Disclosure
 Southaven, MS

Outstanding General Obligation Bonded Debt

(Please update/verify as of March 1, 2025)

Issue	Date of Issue	Original Principal	Outstanding Principal
G.O. Refunding Bonds, 2012A	10/31/12	3,015,000	0
G.O. Bonds, Series 2013A	12/1/13	6,565,000	3,515,000
Taxable G.O. Bonds, Series 2013B	1/31/14	2,930,000	0
G.O. Refunding Bonds, Series 2015	4/09/15	6,870,000	785,000
MDB G.O. Refunding Bonds, Series 2017	12/21/17	3,620,000	1,026,500
MDB G.O. Bonds, Series 2017	12/21/17	6,000,000	2,042,000
G. O. Refunding Bonds, Series 2020	3/25/20	3,015,000	815,000
MDB G. O. Bonds, Series 2020	4/23/20	15,000,000	12,329,000
MDB G. O. Bonds, Series 2022	3/17/22	10,000,000	8,465,000
MDB G. O. Bonds, Series 2024	6/27/24	12,000,000	12,000,000
Total:			

Additional Bonded Debt (not subject to Debt Limits)

(Please update as of March 1, 2025)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer Revenue Refunding Bonds	05/03/16	\$13,350,000	\$6,650,000
Combined Water & Sewer System Revenue Bonds	12/03/20	4,710,000	\$3,550,000
Total			\$10,200,000

Other Outstanding Debt

(as of March 1, 2025)

Issue	Date of Issue	Outstanding Principal

**RESOLUTION FOR EMERGENCY PURCHASE BY CITY
CLERK'S OFFICE**

WHEREAS, the City of Southaven ("City") Clerk ("City Clerk") is required to provide voter registration cards to all eligible City voters; and

WHEREAS, due to the City's recent redistricting, these voter registration cards are vital to ensure the City citizens are aware of their respective ward and voting precinct; and

WHEREAS, due to the upcoming City Primary and City Election, the voter registration cards need to be provided as soon as possible; and

WHEREAS, the City Clerk's Office attempted to obtain four (4) bids for the printing, inserting, and mailing of the 38,000 voter registration cards; and

WHEREAS, the City Clerk was only able to procure one (1) quote in the amount of \$9,850.00 plus estimated postage of \$25,840.00, as the other three (3) entities were not able to provide a quote, for a total cost of \$35,690.00; and

WHEREAS, the City has been unable to obtain other quotes from any other company for the voter registration cards and due to the necessity of providing the cards in sufficient time before the City Primary and City Election, the City needs to expeditiously provide the cards to the City citizens; and

WHEREAS, the City Governing Authorities find that an emergency exists in regard to the providing of the voter registration cards, as the City does not have the required time to solicit bids via publication, as such delay caused by publication would jeopardize the City Clerk providing the

voter registration cards to the City citizens in sufficient time before the primary and election, which could create voter confusion for the City Elections; and

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

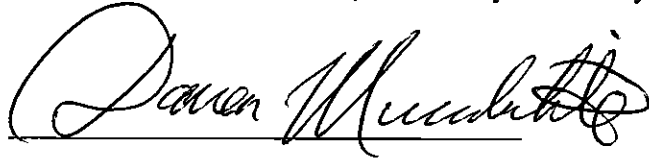
SECTION 1. Based on the reasons set forth above, the City Governing Authorities, in accordance with Mississippi Code Annotated 31-7-13(k) authorize the purchase and contracting with Absolute Printing for the printing, inserting, and mailing of the 38,000 voter registration cards in the amount of \$9,850.00 plus an additional estimated amount of \$25,840.00 for postage for a total of \$35,690.00.

SECTION 2. On behalf of the City, the Mayor, the City Clerk, the City Finance Director, or their designee are authorized to take all actions to effectuate the intent of this Resolution.

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

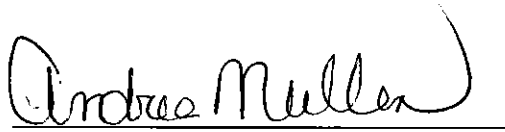
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: ABSENT
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 7th day of January, 2025.



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK





The City of Southaven Docket Recap

January 7, 2025

General Fund		892,240.67
Balance Sheet	-	
Mayor Admin	121.07	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	3,758.68	
Finance & Administration	453.00	
Information Technology	22,546.61	
City Clerk	5,131.36	
Operations Department	28,389.27	
Planning & Engineering	21,028.58	
Emergency Services	5,891.65	
Police	80,974.78	
Fire	11,976.10	
Fire Prevention	400.00	
EMS	3,430.63	
Public Works	95,323.32	
Streets	-	
Parks	80,591.03	
Park Tournaments	21,892.31	
Code Enforcement	4,875.91	
City Fuel	-	
Expense Accounts	500,332.19	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		159,773.30
Tourist & Convention		376,625.70
Debt Service		1,943,875.00
Utility Fund		534,142.74
Sanitation Fund		405,826.32
Payroll Fund		14,257.52
DOCKET TOTAL		4,326,741.25

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
111	MAYOR ADMIN DEPARTMENT							
111	610400	OFFICE SUPPLIES						
007600	ODP BUSINESS	396158011001	0	2025	3	INV	A	9.72 C-010725 SUPPLIES
007600	ODP BUSINESS	396498212001	0	2025	3	INV	A	19.40 C-010725 OFFICE SUPPLIES
						29.12		
030629	AMAZON CAPITAL	1GJ47PTPRFCY	0	2025	3	INV	A	13.49 C-010725 OFFICE SUPPLIES
030629	AMAZON CAPITAL	1LF1T9KJK4M6	0	2025	3	INV	A	21.67 C-010725 INVENTORY & SUPPLIE
						35.16		
ACCOUNT TOTAL						64.28		
ORG 111 TOTAL						64.28		
125	COURT DEPARTMENT							
125	621500	COURT BOND REFUND						
040794	MCGILL ARIANA TAHIR	12-11-24	0	2025	3	INV	A	113.00 C-010725 CASH BOND REFUND
040795	JOINER BENJAMIN	12-11-24	0	2025	3	INV	A	150.00 C-010725 CASH BOND REFUND
040796	VEASLEY JR JIMMY RAY	12-11-24	0	2025	3	INV	A	400.00 C-010725 CASH BOND REFUND
040803	NEWSON RAY	12-18-24	0	2025	3	INV	A	400.00 C-010725 CASH BOND REFUND
040804	HOBSON MARCUS T	12-18-24	0	2025	3	INV	A	49.00 C-010725 CASH BOND REFUND
040805	ANDERSON JAMES LEE	12-18-24	0	2025	3	INV	A	200.00 C-010725 CASH BOND REFUND
040806	ROCQUEMORE CURTIS	12-18-24	0	2025	3	INV	A	47.00 C-010725 CASH BOND REFUND
040807	WALTON TOMMY ORLANDO	12-18-24	0	2025	3	INV	A	200.00 C-010725 CASH BOND REFUND
040808	ANDREWS II DOUGLAS W	12-18-2024	0	2025	3	INV	A	400.00 C-010725 CASH BOND REFUND
040808	ANDREWS II DOUGLAS W	12-18-24	0	2025	3	INV	A	200.00 C-010725 CASH BOND REFUND
						600.00		
ACCOUNT TOTAL						2,159.00		
125	621501	COURT ASSESSMENT FEES						
024253	AMERICAN MUNICIPAL S	62120	0	2025	3	INV	A	233.48 C-010725 COLLECTION FEES NOV
ACCOUNT TOTAL						233.48		
125	621505	COURT SUPPLIES						
007600	ODP BUSINESS	401113564001	0	2025	3	INV	A	92.72 C-010725 TONER
007823	AMERICAN PAPER & TWI	5135205	0	2025	3	INV	A	147.26 C-010725 TRASH BAGS, TOILET
029120	YOUNG LEASING CO	INV7263193	0	2025	3	INV	A	67.32 C-010725 T MASTIN PRINTER MA

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						307.30					
125	622100	DEPARTMENT OF FINANCE & ADMIN									
002086	SPRIGGS STACEY	12-11-24	0	2025	3	INV A	200.00	C-010725	SPECIAL PUBLIC DEFE		
032060	ROMAN RUTH	12-16-24	0	2025	3	INV A	50.00	C-010725	TRANSLATION SERV FO		
032060	ROMAN RUTH	12-18-24	0	2025	3	INV A	100.00	C-010725	TRANSLATION SERV- C		
ACCOUNT TOTAL						150.00					
036277	ROBERT W. JOHNSON	12-11-24	0	2025	3	INV A	200.00	C-010725	SPECIAL PROSECUTOR-		
040801	MORRIS III ROBERT	12-18-24	0	2025	3	INV A	200.00	C-010725	SPECIAL JUDGE 12/18		
ACCOUNT TOTAL						750.00					
ORG 125 TOTAL						3,449.78					
145	610400	DEPARTMENT OF FINANCE & ADMIN									
145	007600	ODP BUSINESS	396498212001	0	2025	3	INV A	3.88	C-010725	OFFICE SUPPLIES	
	007600	ODP BUSINESS	398264809001	0	2025	3	INV A	46.56	C-010725	SUPPLIES	
ACCOUNT TOTAL						50.44					
ORG 145 TOTAL						50.44					
150	610500	INFORMATION TECHNOLOGY									
150	000342	DELL MARKETING LP	10789230994	0	2025	3	INV A	110.97	C-010725	MOUNT BRACKET FOR E	
	000739	CDW LLC	AB8WT5I	0	2025	3	INV A	169.20	C-010725	ADOBE SUBSCRIPTION	
	000739	CDW LLC	AB9N44L	0	2025	3	INV A	1,487.90	C-010725	PD MONITOR & IT INV	
	000739	CDW LLC	AB9R37X	0	2025	3	INV A	764.72	C-010725	LENOVO LAPTOP- K FA	
	000739	CDW LLC	AB9YV4F	0	2025	3	INV A	100.56	C-010725	WARRANTY FOR LENOVO	
ACCOUNT TOTAL						2,522.38					
013650	BATTERIES PLUS	P78487936	0	2025	3	INV A	7.12	C-010725	BATTERY FOR IT INVE		
016013	CIVICPLUS	325403	0	2025	3	INV A	158.00	C-010725	SSL SETUP		
019694	MID-SOUTH TELECOM	84019	0	2025	3	INV A	99.50	C-010725	CABLE MOVE @ EAST P		
019694	MID-SOUTH TELECOM	84038	0	2025	3	INV A	194.50	C-010725	CABLING FOR GAS PUM		
ACCOUNT TOTAL						294.00					
029120	YOUNG LEASING CO	INV7272230	0	2025	3	INV A	44.83	C-010725	IT COPIES		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	1CXL4GHTCY6J	0	2025 3	INV	A			HDMI ADAPTER FIT IT	100.32
030629 AMAZON CAPITAL	1PVPCWP71XTK	0	2025 3	INV	A			PD MONITOR & IT INV	1,239.57
									1,339.89
								ACCOUNT TOTAL	4,477.19
150 610550								NETWORK CONNECTIVITY	
002351 COMCAST	3830-1224	0	2025 3	INV	A			ACCT 83964002205038	204.46
002351 COMCAST	5287-1224	0	2025 3	INV	A			8396400220535287-PA	254.46
									458.92
								ACCOUNT TOTAL	458.92
150 612500								UNIFORMS	
000424 A 2 Z ADVERTISING	73114	0	2025 3	INV	A			IT UNIFORMS	381.60
								ACCOUNT TOTAL	381.60
150 625700								TELEPHONE/POSTAGE	
030629 AMAZON CAPITAL	13WTJ1TG3DRL	0	2025 3	INV	A			SCREEN PROTECTOR &	37.60
								ACCOUNT TOTAL	37.60
								ORG 150 TOTAL	5,355.31
155								CITY CLERK	
155 610400								OFFICE SUPPLIES	
007600 ODP BUSINESS	396963909001	0	2025 3	INV	A			SUPPLIES	33.19
007600 ODP BUSINESS	396963911001	0	2025 3	INV	A			SUPPLIES	24.10
									57.29
030629 AMAZON CAPITAL	1MPRLV4LTQJ	0	2025 3	INV	A			SUPPLIES	166.98
								ACCOUNT TOTAL	224.27
155 610401								OFFICE SUPPLY-INVENTORY	
007600 ODP BUSINESS	403098331001	0	2025 3	INV	A			INVENTORY	215.91
030629 AMAZON CAPITAL	1GK6VVPKQP3V	0	2025 3	INV	A			INVENTORY	11.59
030629 AMAZON CAPITAL	1LF1T9KJK4M6	0	2025 3	INV	A			INVENTORY & SUPPLIE	16.49
									28.08
								ACCOUNT TOTAL	243.99
155 622100								PROFESSIONAL SERVICES	
029120 YOUNG LEASING CO	INV7269875	0	2025 3	INV	A			CHECK PRINTER	74.50
029120 YOUNG LEASING CO	INV7283962	0	2025 3	INV	A			CLERK COPY MACHINE	244.71
029120 YOUNG LEASING CO	INV7283963	0	2025 3	INV	A			BUSINESS LIC PRINTE	169.48

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
								488.69		
								488.69		
155	625700									
000971	PITNEY BOWES GLOBAL	12-23-24	0	2025 3	INV A			1,500.00	C-010725	RESERVE ACCT 527993
000971	PITNEY BOWES GLOBAL	3320119235	0	2025 3	INV A			482.43	C-010725	CLERK LEASING INVOI
								1,982.43		
								1,982.43		
155	626100									
001185	DESOTO TIMES-TRIBUNE	300158063	0	2025 3	INV A			551.04	C-010725	BUDGET AMENDMENT NO
								551.04		
								3,490.42		
160	610150									
008127	WASTE CONNECTIONS OF	7490131W010	0	2025 3	INV A			1,593.94	C-010725	DUMPSTERS @ CITY HA
008127	WASTE CONNECTIONS OF	7490175W010	0	2025 3	INV A			388.86	C-010725	DUMPSTER @ LIBRARY
008127	WASTE CONNECTIONS OF	7491061W010	0	2025 3	INV A			195.25	C-010725	DUMPSTER @ SHOOTING
								2,178.05		
								2,178.05		
160	610200									
039760	DESOTO SHRED LLC	275	0	2025 3	INV A			277.66	C-010725	DOC SHREDDING & STO
								277.66		
160	610400									
007600	ODP BUSINESS	396158011001	0	2025 3	INV A			1.68	C-010725	SUPPLIES
								1.68		
160	611000									
000334	ULINE INC	186302205	0	2025 3	INV A			481.36	C-010725	MATERIALS- ICE MELT
000457	GRAINGER	9280489064	0	2025 3	INV A			260.51	C-010725	HVAC BLOWER MOTOR
000687	SOUTHERN PIPE & SUPP	7114024	0	2025 3	INV A			84.07	C-010725	MATERIALS
000687	SOUTHERN PIPE & SUPP	7125520	0	2025 3	INV A			19.22	C-010725	MATERIALS
000687	SOUTHERN PIPE & SUPP	7380756	0	2025 3	INV A			6.22	C-010725	MATERIALS
								109.51		
000734	MAGNOLIA ELECTRIC	404802	0	2025 3	INV A			446.30	C-010725	ELECTRICAL MATERIAL

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000734 MAGNOLIA ELECTRIC	405153	0	2025 3	INV	A	113.92	C-010725	ELECTRICAL MATERIAL			
000734 MAGNOLIA ELECTRIC	405265	0	2025 3	CRM	A	-50.00	C-010725	MATERIALS			
						510.22					
001102 SOUTHAVEN SUPPLY	249470	0	2025 3	INV	A	21.44	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	249512	0	2025 3	INV	A	69.00	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	249542	0	2025 3	CRM	A	-69.00	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	249546	0	2025 3	INV	A	10.78	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	249564	0	2025 3	INV	A	30.47	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	249597	0	2025 3	INV	A	11.73	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	249646	0	2025 3	INV	A	.56	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	249692	0	2025 3	INV	A	6.58	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	249711	0	2025 3	INV	A	3.99	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	249715	0	2025 3	INV	A	15.98	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	250001	0	2025 3	INV	A	19.99	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	250041	0	2025 3	INV	A	55.92	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	250069	0	2025 3	INV	A	10.99	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	250089	0	2025 3	INV	A	1.39	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	250096	0	2025 3	INV	A	.44	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	250168	0	2025 3	INV	A	12.51	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	250203	0	2025 3	INV	A	15.90	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	250206	0	2025 3	INV	A	9.39	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	250325	0	2025 3	INV	A	6.99	C-010725	MATERIALS			
001102 SOUTHAVEN SUPPLY	250749	0	2025 3	INV	A	3.99	C-010725	MATERIALS			
						239.04					
001104 SHERWIN WILLIAMS SOU	6081-5	0	2025 3	INV	A	81.49	C-010725	PAINT MATERIALS			
028212 UNITED REFRIGERATION	99869823	0	2025 3	INV	A	23.37	C-010725	HVAC MATERIALS			
028212 UNITED REFRIGERATION	99869961	0	2025 3	INV	A	2.56	C-010725	HVAC MATERIALS			
028212 UNITED REFRIGERATION	99885981	0	2025 3	INV	A	132.20	C-010725	HVAC MATERIALS			
028212 UNITED REFRIGERATION	99887401	0	2025 3	INV	A	35.72	C-010725	HVAC MATERIALS			
028212 UNITED REFRIGERATION	99992656	0	2025 3	INV	A	28.28	C-010725	MATERIALS			
						222.13					
030629 AMAZON CAPITAL	1147V64FJ9M1	0	2025 3	CRM	A	-583.98	C-010725	CREDIT- TOILET FOR			
036856 BUILDERS CHOICE RENO	1171	0	2025 3	INV	A	501.75	C-010725	MATERIALS- FLOORING			
						ACCOUNT TOTAL					
											1,822.03
160 620903											
018221 CIVIL-LINK, LLC	81247	0	2025 3	INV	A	708.74	C-010725	FACILITIES RENO/PROJECTS			
						ACCOUNT TOTAL					
											708.74
160 625600											
000021 A-1 FIRE PROTECTION	10005910	0	2025 3	INV	A	1,560.00	C-010725	REPAIRS AND MAINTENANCE			
											SHPD PREVENTATIVE M

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001099 NORTH MS PEST CONTRO	132-01319421	0	2025 3	INV	A	755.00	C-010725	PEST CONTROL- 8710	
001099 NORTH MS PEST CONTRO	132-01319933	0	2025 3	INV	A	40.00	C-010725	PEST CONTROL 1855 V	
						795.00			
001222 CUMMINS MID-SOUTH LL	D2-241212400	0	2025 3	INV	A	349.42	C-010725	PREVENT MAINT @ OLD	
001222 CUMMINS MID-SOUTH LL	D2-241212401	0	2025 3	INV	A	297.72	C-010725	PREVENT MAINT @ FIR	
001222 CUMMINS MID-SOUTH LL	D2-241212402	0	2025 3	INV	A	292.78	C-010725	PREVENT MAINT @ FIR	
001222 CUMMINS MID-SOUTH LL	D2-241212403	0	2025 3	INV	A	346.95	C-010725	PREVENT MAINT @ PMA	
001222 CUMMINS MID-SOUTH LL	D2-241212404	0	2025 3	INV	A	271.33	C-010725	PREVENT MAINT @ FIR	
001222 CUMMINS MID-SOUTH LL	D2-241212405	0	2025 3	INV	A	281.21	C-010725	PREVENT MAINT @ PW	
001222 CUMMINS MID-SOUTH LL	D2-241212406	0	2025 3	INV	A	278.74	C-010725	PREVENT MAINT @ SH	
001222 CUMMINS MID-SOUTH LL	D2-241212458	0	2025 3	INV	A	375.80	C-010725	PREVENT MAINT @ COL	
001222 CUMMINS MID-SOUTH LL	D2-241212459	0	2025 3	INV	A	365.92	C-010725	PREVENT MAINT @ NAI	
001222 CUMMINS MID-SOUTH LL	D2-241212672	0	2025 3	INV	A	1,034.20	C-010725	GENERATOR MAINT-FIR	
001222 CUMMINS MID-SOUTH LL	D2-24121672	0	2025 3	INV	A	1,034.20	C-010725	GENERATOR REPAIR	
						4,928.27			
001540 MURPHY & SONS, INC.	4597	0	2025 3	INV	A	2,450.00	C-010725	CEILING INSTALL- CL	
001952 DIXIE DOOR COMPANY	9740	0	2025 3	INV	A	1,829.00	C-010725	MAINT- SHPD	
034076 FLAGCENTER.COM LLC	FC24-3088	0	2025 3	INV	A	649.00	C-010725	FLAGPOLE MAINT	
						ACCOUNT TOTAL			12,211.27
160 625602									
000233 QUARLES FIRE PROTEC	2025-228	0	2025 3	INV	A	200.00	C-010725	QUARTERLY INSPECTIO	
						ACCOUNT TOTAL			200.00
160 625700									
030629 AMAZON CAPITAL	1TPGX766P6N	0	2025 3	INV	A	31.98	C-010725	FACILITIES PHONES C	
						ACCOUNT TOTAL			31.98
						ORG 160 TOTAL			17,431.41
180									
180 610400									
007600 ODP BUSINESS	398264809001	0	2025 3	INV	A	15.98	C-010725	SUPPLIES	
						ACCOUNT TOTAL			15.98
180 612500									
020832 EMERGENCY EQUIPMENT	410553	0	2025 3	INV	A	108.00	C-010725	CODE ENFORCEMENT UN	
						ACCOUNT TOTAL			108.00
180 622100									
002041 JOEY TREADWAY	13522-00	0	2025 3	INV	A	7.80	C-010725	DRAINAGE TAX-CENTRA	

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	81240	0	2025 3	INV	A	15,000.00	C-010725		MUNICIPAL STAFFING
036744 CADD MICROSYSTEMS	5030040725	0	2025 3	INV	A	3,399.00	C-010725		ANNUAL SUBSCRIPTION
ACCOUNT TOTAL						18,406.80			
ORG 180 TOTAL						18,530.78			
211 POLICE DEPARTMENT									
211 610400 OFFICE SUPPLIES									
007600 ODP BUSINESS	401119659001	0	2025 3	INV	A	11.69	C-010725		OFFICE SUPPLIES
007600 ODP BUSINESS	401120221001	0	2025 3	INV	A	18.39	C-010725		OFFICE SUPPLIES
007600 ODP BUSINESS	401120222001	0	2025 3	INV	A	26.34	C-010725		OFFICE SUPPLIES
						56.42			
ACCOUNT TOTAL						56.42			
211 611000 MATERIALS									
030629 AMAZON CAPITAL	1LVKJ4GXM6M3	0	2025 3	INV	A	271.98	C-010725		ISU JUMP DRIVE
030629 AMAZON CAPITAL	1T1XQKJDR6XM	0	2025 3	INV	A	289.99	C-010725		ISU FLASH DRIVES
030629 AMAZON CAPITAL	1VJC7L636791	0	2025 3	INV	A	110.00	C-010725		ISU JUMP DRIVES
030629 AMAZON CAPITAL	1XTY39JWWJFK	0	2025 3	INV	A	62.99	C-010725		ISU JUMP DRIVES
						734.96			
ACCOUNT TOTAL						734.96			
211 611300 MAINTENANCE VEHICLES									
000543 COMSERV SERVICES	732007490	0	2025 3	INV	A	2,992.03	C-010725		3271 REPAIRS
000611 SIGNS & STUFF	106783	0	2025 3	INV	A	115.00	C-010725		3108 DECALS
001102 SOUTHAVEN SUPPLY	249424	0	2025 3	INV	A	92.18	C-010725		3025 & 3149 PARTS
001114 UNION AUTO PARTS	2946107	0	2025 3	INV	A	86.88	C-010725		3102 SPARK PLUG
001114 UNION AUTO PARTS	2946505	0	2025 3	INV	A	425.56	C-010725		SHOP PARTS
001114 UNION AUTO PARTS	2946740	0	2025 3	INV	A	319.43	C-010725		3114 SUSPENSION
001114 UNION AUTO PARTS	2946752	0	2025 3	INV	A	353.64	C-010725		SHOP PARTS
001114 UNION AUTO PARTS	2947313	0	2025 3	INV	A	367.78	C-010725		3227 ROTORS
001114 UNION AUTO PARTS	2948173	0	2025 3	INV	A	158.50	C-010725		SHOP PARTS
001114 UNION AUTO PARTS	2949702	0	2025 3	INV	A	185.62	C-010725		3163 ROTORS
						1,897.41			
001962 IDEAL TIRE SALES	558220	0	2025 3	INV	A	125.00	C-010725		3228 TIRE
003874 AUTO ZONE	2091700358	0	2025 3	INV	A	12.34	C-010725		1333 LIGHTS
003874 AUTO ZONE	9201431	0	2025 3	INV	A	638.97	C-010725		SHOP PARTS
003874 AUTO ZONE	9201432	0	2025 3	CRM	A	-638.97	C-010725		CREDIT FOR SHOP PAR
003874 AUTO ZONE	9210214	0	2025 3	INV	A	188.00	C-010725		3190 BATTERY

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003874 AUTO ZONE	9210215	0	2025 3	INV	A	210.99	C-010725	BATTERY	
003874 AUTO ZONE	9210216	0	2025 3	CRM	A	-210.99	C-010725	CREDIT	
						200.34			
005407 NORTH MS. TWO-WAY CO	50497	0	2025 3	INV	A	138.75	C-010725	3194 REPAIRS	
007304 O'REILLYS AUTO PARTS	1257-316400	0	2025 3	INV	A	8.98	C-010725	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-232917	0	2025 3	INV	A	446.00	C-010725	3244 ROTORS	
007304 O'REILLYS AUTO PARTS	6399-233038	0	2025 3	INV	A	269.97	C-010725	3035 LED BAR	
007304 O'REILLYS AUTO PARTS	6399-234693	0	2025 3	INV	A	563.76	C-010725	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-234694	0	2025 3	INV	A	143.64	C-010725	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-234725	0	2025 3	INV	A	220.24	C-010725	3190 CONTROL ARM	
007304 O'REILLYS AUTO PARTS	6399-234760	0	2025 3	INV	A	185.92	C-010725	3195 CONTROL ARM	
						1,838.51			
017308 GENTRY GLASS	29320	0	2025 3	INV	A	137.19	C-010725	3165 REPAIR	
017308 GENTRY GLASS	29321	0	2025 3	INV	A	125.00	C-010725	4186	
017308 GENTRY GLASS	29322	0	2025 3	INV	A	125.00	C-010725	3272	
017308 GENTRY GLASS	29323	0	2025 3	INV	A	125.00	C-010725	4185	
017308 GENTRY GLASS	29324	0	2025 3	INV	A	125.00	C-010725	3252	
017308 GENTRY GLASS	29325	0	2025 3	INV	A	125.00	C-010725	3264	
017308 GENTRY GLASS	29326	0	2025 3	INV	A	125.00	C-010725	2014 TAURUS	
017308 GENTRY GLASS	29327	0	2025 3	INV	A	485.00	C-010725	3167	
017308 GENTRY GLASS	29328	0	2025 3	INV	A	385.00	C-010725	3214	
017308 GENTRY GLASS	29329	0	2025 3	INV	A	485.00	C-010725	3182	
017308 GENTRY GLASS	29332	0	2025 3	INV	A	465.00	C-010725	3256 WINDSHIELD	
017308 GENTRY GLASS	29333	0	2025 3	INV	A	385.00	C-010725	3189 WINDSHIELD	
017308 GENTRY GLASS	29334	0	2025 3	INV	A	485.00	C-010725	4195 WINDSHIELD	
						3,577.19			
019700 CHOICE TOWING	4276	0	2025 3	INV	A	50.00	C-010725	3196 TOW	
029563 LANDERS FORD SOUTH	243814	0	2025 3	INV	A	127.13	C-010725	3143 PARTS	
030773 KARZON CAR CARE LLC	10346	0	2025 3	INV	A	2,474.27	C-010725	3207 ENG	
030773 KARZON CAR CARE LLC	10391	0	2025 3	INV	A	2,173.21	C-010725	3195 FRONT END REBU	
030773 KARZON CAR CARE LLC	10400	0	2025 3	INV	A	733.65	C-010725	4194 GASKET COVER	
030773 KARZON CAR CARE LLC	10424	0	2025 3	INV	A	170.20	C-010725	3196 CLUTCH	
						5,551.33			
032616 TC AUTO SALES	121224	0	2025 3	INV	A	1,200.00	C-010725	3105 REPAIRS	
032900 GRIFFIN & SON AUTO S	15395	0	2025 3	INV	A	135.89	C-010725	3220 EXHAUST	
037606 STATION 51 GRAPHICS	384767	0	2025 3	INV	A	90.00	C-010725	3271 DECALS	
037630 COOK HOLDINGS INC	B2B40A21	0	2025 3	INV	A	558.00	C-010725	3186 REPAIRS	

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
040446 CANNON SB, LLC	210688	0	2025 3	INV A	14,272.98	C-010725	3192 ENG-HAD TO BE		
040446 CANNON SB, LLC	210771	0	2025 3	INV A	3,062.44	C-010725	3212 OIL PAN		
040446 CANNON SB, LLC	810159	0	2025 3	INV A	654.40	C-010725	3274 BRAKE PADS		
040446 CANNON SB, LLC	810165	0	2025 3	INV A	428.00	C-010725	3195 STARTER		
040446 CANNON SB, LLC	810166	0	2025 3	INV A	924.00	C-010725	3222 LAMP		
					19,341.82				
				ACCOUNT TOTAL	38,030.58				
211 612200				MAINTENANCE EQUIPMENT & BUILD					
001102 SOUTHAVEN SUPPLY	249925	0	2025 3	INV A	6.79	C-010725	WALL ANCHORS		
				ACCOUNT TOTAL	6.79				
211 612500				UNIFORMS					
035650 SPORTS OF ALL SORTS	121624	0	2025 3	INV A	1,050.00	C-010725	ACADEMY UNIFORMS		
				ACCOUNT TOTAL	1,050.00				
211 622100				INVESTIGATION SERVICES					
001390 DPS CRIME LAB	90154263	0	2025 3	INV A	600.00	C-010725	10 ANALYTICAL		
006685 DEX IMAGING	AR12451907	0	2025 3	INV A	.71	C-010725	EAST		
012171 NEBCO ART & FRAME	7046	0	2025 3	INV A	329.24	C-010725	SANDERS RUSSELL RET		
020449 FINAL TOUCH SECURITY	91028	0	2025 3	INV A	4,995.00	C-010725	CAMERA SILO		
022516 PERSONNEL EVALUATION	53378	0	2025 3	INV A	100.00	C-010725	4 EVALS		
029120 YOUNG LEASING CO	INV7201867	0	2025 3	INV A	51.50	C-010725	WEST		
029120 YOUNG LEASING CO	INV7247732	0	2025 3	INV A	29.30	C-010725	WEST		
029120 YOUNG LEASING CO	INV7265808	0	2025 3	INV A	190.18	C-010725	TRAFFIC		
					270.98				
				ACCOUNT TOTAL	6,295.93				
211 625700				TELEPHONE & POSTAGE					
000971 PITNEY BOWES GLOBAL	4021-010925	0	2025 3	INV A	237.30	C-010725	POST MACHINE		
				ACCOUNT TOTAL	237.30				
211 630400				MACHINERY & EQUIPMENT					
001102 SOUTHAVEN SUPPLY	249779	0	2025 3	INV A	97.38	C-010725	TRAFFIC GENERATORS		
				ACCOUNT TOTAL	97.38				
				ORG 211 TOTAL	46,509.36				

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
215							EMERGENCY SERVICES				
215	610400						OFFICE SUPPLIES				
003626	LIBERTEL ASSOCIATES	233356	0	2025 3	INV A	90.02	C-010725				TRAINING ADAPTOR
014117	MADISON SIGNS LLC	17828	0	2025 3	INV A	262.00	C-010725				DEPT ENVELOPES
029120	YOUNG LEASING CO	INV7269587	0	2025 3	INV A	80.89	C-010725				COPIER
						432.91					ACCOUNT TOTAL
215	626900						TRAVEL & TRAINING				
008309	INTERNATIONAL ACADEM	SIN391130	0	2025 3	INV A	850.00	C-010725				EMD CLASS- L ROBINS
027440	NORTHWEST MS COMMUN	12092024	0	2025 3	INV A	30.00	C-010725				CPR CARDS
029656	POWER DMS	INV-127822	0	2025 3	INV A	4,435.16	C-010725				POWER DMS YEARLY SU
040802	INTERNATIONAL ACADEM	SIN391816	0	2025 3	INV A	30.00	C-010725				L ROBINSON (RETEST)
						5,345.16					ACCOUNT TOTAL
						5,778.07					ORG 215 TOTAL
290							FIRE DEPARTMENT				
290	611300						MAINTENANCE VEHICLES				
000883	AMERICAN TIRE REPAIR	174514	0	2025 3	INV A	45.00	C-010725				FLAT REPAIR ENG 1 F
007304	O'REILLYS AUTO PARTS	1791-271031	0	2025 3	INV A	19.99	C-010725				2.5 GAL BLUE DEF
						64.99					ACCOUNT TOTAL
290	612200						MAINTENANCE EQUIPMENT & BUILD				
000305	MEMPHIS ICE MACHINE	47570829	0	2025 3	INV A	185.00	C-010725				SERV CALL FOR ICE M
000305	MEMPHIS ICE MACHINE	47616986	0	2025 3	INV A	3,118.02	C-010725				NEW ICE MACHINE DEL
						3,303.02					
001102	SOUTHAVEN SUPPLY	249861	0	2025 3	INV A	8.97	C-010725				HOSE COUPLING FILTE
001102	SOUTHAVEN SUPPLY	250032	0	2025 3	INV A	71.96	C-010725				WASHING MACH CONNEC
						80.93					
						3,383.95					ACCOUNT TOTAL
290	620901						BILLING SERVICES				
019311	CREDIT BUREAU SYSTEM	307400000449	0	2025 3	INV A	337.71	C-010725				EMS COLLECTIONS FEE
						337.71					ACCOUNT TOTAL
290	622100						PROFESSIONAL SERVICES				
023066	TRILOGY MEDWASTE SO	1659167	0	2025 3	INV A	494.60	C-010725				MED WASTE FOR ALL S

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
					ACCOUNT TOTAL		494.60				
290	626500				PRINTING						
029120	YOUNG LEASING CO	INV7258428	0	2025 3 INV A			244.70	C-010725			COPY FEES FOR ADMIN
029120	YOUNG LEASING CO	INV7261492	0	2025 3 INV A			249.34	C-010725			COPY FEES @ STATION
							494.04				
					ACCOUNT TOTAL		494.04				
					ORG 290	TOTAL	4,775.29				
					FIRE PREVENTION						
295	626900				TRAVEL & TRAINING						
022633	NWCEA	12-18-24	0	2025 3 INV A			400.00	C-010725			2025 MEMBERSHIP REN
					ACCOUNT TOTAL		400.00				
					ORG 295	TOTAL	400.00				
					EMS						
297	610701				MEDICAL SUPPLIES						
000582	BOUND TREE MEDICAL	85593163	0	2025 3 INV A			109.79	C-010725			MEDICAL SUPPLIES
001147	NEXAIR LLC	12671048	0	2025 3 INV A			107.59	C-010725			MEDICAL SUPPLIES
001147	NEXAIR LLC	12672598	0	2025 3 INV A			34.98	C-010725			SONIC CYLINGER EXAM
001147	NEXAIR LLC	12675611	0	2025 3 INV A			118.25	C-010725			MEDICAL SUPPLIES- O
							260.82				
015430	ZOLL MEDICAL CORPORA	4103828	0	2025 3 INV A			690.90	C-010725			MEDICAL SUPPLIES
					ACCOUNT TOTAL		1,061.51				
					BILLING SERVICES						
297	620901										
033776	CIGNA	95925	0	2025 3 INV A			601.76	C-010725			DEC EMS REFUND FOR
035905	TRICARE TDEFIC	80861	0	2025 3 INV A			84.36	C-010725			REFUND FOR JESSIE R
040809	ALLSTATE PROPERTY &	44646	0	2025 3 INV A			30.00	C-010725			DEC EMS BILLING FOR
040810	HAVEN TRUDY	9821	0	2025 3 INV A			10.00	C-010725			DEC EMS REFUND
					ACCOUNT TOTAL		726.12				
					TRAVEL & TRAINING						
297	626900										
013449	SPROUSE RALIEGH	121024	0	2025 3 INV A			72.00	C-010725			RENEWAL OF NREMT-P
026195	JOHNSON MICHAEL	121624	0	2025 3 INV A			65.00	C-010725			RENEWAL OF EMT & NR
027440	NORTHWEST MS COMMUN	12-16-24	0	2025 3 INV A			1,341.00	C-010725			RACHEL MCGHEE ID#35

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
027969 WATTS, SAMANTHA	121624	0	2025 3	INV	A	80.00	C-010725	RENEWAL OF EMS-D		
038828 BEERS NILES	121924	0	2025 3	INV	A	85.00	C-010725	RENEWAL OF EMS LIC		
ACCOUNT TOTAL						1,643.00				
ORG 297 TOTAL						3,430.63				
311	611000	PUBLIC WORKS		DEPARTMENT						
311	001320	MARTIN MACHINE WORKS	1783	0	2025 3	INV	A	3,176.00	C-010725	MAT
030967	EMISSION & COOLING S	3067442		0	2025 3	INV	A	180.28	C-010725	MAT
030967	EMISSION & COOLING S	3067445		0	2025 3	INV	A	141.21	C-010725	MAT
						321.49				
ACCOUNT TOTAL						3,497.49				
311	611300	MAINTENANCE VEHICLES		VEHICLES						
000883	AMERICAN TIRE REPAIR	174457		0	2025 3	INV	A	1,450.53	C-010725	MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	174476		0	2025 3	INV	A	757.96	C-010725	MAT FOR SHOP
						2,208.49				
000997	TRUCK PRO	17-0923704		0	2025 3	INV	A	420.09	C-010725	MAT FOR SHOP
000997	TRUCK PRO	17-0923810		0	2025 3	INV	A	383.09	C-010725	MAT FOR SHOP
000997	TRUCK PRO	17-0923811		0	2025 3	CRM	A	-420.09	C-010725	CREDIT FOR MAT FOR
						383.09				
007304	O'REILLYS AUTO PARTS	1224-149164		0	2025 3	INV	A	51.83	C-010725	MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1004424		0	2025 3	INV	A	257.49	C-010725	MAT FOR SHOP
020832	EMERGENCY EQUIPMENT	509713		0	2025 3	INV	A	34.50	C-010725	MAT FOR SHOP
030769	ONE PLACE INDUSTRIAL	3067442		0	2025 3	INV	A	180.28	C-010725	MAT FOR SHOP
030769	ONE PLACE INDUSTRIAL	3067445		0	2025 3	INV	A	141.21	C-010725	MAT FOR SHOP
						321.49				
ACCOUNT TOTAL						3,256.89				
311	612200	MAINTENANCE EQUIPMENT & BUILD		EQUIPMENT & BUILD						
014714	INTEGRATED WIRELES	24968		0	2025 3	INV	A	556.40	C-010725	MAT/EQUIP
ACCOUNT TOTAL						556.40				
311	612500	UNIFORMS		UNIFORMS						
013377	CINTAS	4214273196		0	2025 3	INV	A	517.85	C-010725	UNIFORMS

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						517.85					
311	622100							PROFESSIONAL SERVICES			
000128	AMERICAN PETROLEUM	2421-IN	0	2025	3	INV	A	394.50	C-010725	REPAIRS TO DISPENSE	
ACCOUNT TOTAL						394.50					
ORG 311 TOTAL						8,223.13					
PARKS DEPARTMENT											
411	610400							OFFICE SUPPLIES			
411	006685	DEX IMAGING	AR12445971	0	2025	3	INV	A	19.70	C-010725	COPY CONTRACT PARKS
	029120	YOUNG LEASING CO	INV7269586	0	2025	3	INV	A	8.29	C-010725	COPY CONTRACT @ GRE
ACCOUNT TOTAL						27.99					
411	611300							MAINTENANCE VEHICLES			
030235	BRYANT TIRE AND SERV	102166	0	2025	3	INV	A	2,434.00	C-010725	TRUCK TIRES GMC SIE	
ACCOUNT TOTAL						2,434.00					
411	612200							MAINTENANCE EQUIPMENT & BUILD			
000312	BOB LADD & ASSOCIATE	1-45304	0	2025	3	INV	A	475.51	C-010725	TOGGLE HOOK LATCHES	
000312	BOB LADD & ASSOCIATE	1-45504	0	2025	3	INV	A	2,618.52	C-010725	HARDWARE	
						3,094.03					
001102	SOUTHAVEN SUPPLY	249418	0	2025	3	INV	A	5.99	C-010725	CAULK	
001102	SOUTHAVEN SUPPLY	249457	0	2025	3	INV	A	11.97	C-010725	KEEP OUT SIGN	
001102	SOUTHAVEN SUPPLY	249499	0	2025	3	INV	A	65.96	C-010725	HARDWARE	
001102	SOUTHAVEN SUPPLY	249641	0	2025	3	INV	A	13.49	C-010725	GOOSENECK WRECKING	
001102	SOUTHAVEN SUPPLY	250054	0	2025	3	INV	A	18.99	C-010725	PADLOCK	
001102	SOUTHAVEN SUPPLY	250180	0	2025	3	INV	A	11.95	C-010725	KEYRINGS & PUTTYWOO	
001102	SOUTHAVEN SUPPLY	250393	0	2025	3	INV	A	6.99	C-010725	FILLER WOOD	
						135.34					
001104	SHERWIN WILLIAMS	SOU 704-3	0	2025	3	INV	A	169.72	C-010725	PAINT	
001104	SHERWIN WILLIAMS	SOU 705	0	2025	3	INV	A	63.99	C-010725	PAINT	
						233.71					
002768	KEELING IRRIGATION	S4619578	0	2025	3	INV	A	571.56	C-010725	IRRIGATION SUPPLIES	
002768	KEELING IRRIGATION	S4620247	0	2025	3	INV	A	267.31	C-010725	PVC	
						838.87					
002951	STATELINE TURF & TRA	377896	0	2025	3	INV	A	393.26	C-010725	HYDRAULIC CYLINDER	
002951	STATELINE TURF & TRA	378135	0	2025	3	INV	A	122.92	C-010725	OIL POUCH	
002951	STATELINE TURF & TRA	378219	0	2025	3	INV	A	1,875.00	C-010725	TIRES	

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									2,391.18	
010865	RELIABLE EQUIPMENT 2064142	0	2025 3	INV	A	525.97	C-010725	LIGHTS FOR SOUTHERN		
013377	CINTAS 4214105524	0	2025 3	INV	A	232.64	C-010725	MAT & TOWELS		
013377	CINTAS 4214105981	0	2025 3	INV	A	130.54	C-010725	MAT, AIR FRESHENER		
013377	CINTAS 4214272700	0	2025 3	INV	A	109.75	C-010725	MATS		
013377	CINTAS 4214883127	0	2025 3	INV	A	211.12	C-010725	MATS		
013377	CINTAS 4214883555	0	2025 3	INV	A	130.54	C-010725	MATS & AIR FRESHENE		
									814.59	
027765	PAINTMARK CONTRACTOR 2485	0	2025 3	INV	A	4,750.00	C-010725	PAINT JOB @ BANKPLU		
027765	PAINTMARK CONTRACTOR 2486	0	2025 3	INV	A	4,850.00	C-010725	PAINT JOB @ GREENBR		
027765	PAINTMARK CONTRACTOR 2487	0	2025 3	INV	A	1,650.00	C-010725	PAINT JOB @ BANK PL		
									11,250.00	
									ACCOUNT TOTAL	19,283.69
411	612201									
000239	QUALITY LANDSCAPE & 237926	0	2025 3	INV	A	120.00	C-010725	POINSETTIAS		
007823	AMERICAN PAPER & TWI 5137954	0	2025 3	INV	A	575.60	C-010725	JANITORAL		
007823	AMERICAN PAPER & TWI 5137959	0	2025 3	INV	A	1,543.19	C-010725	JANITORAL		
									2,118.79	
024249	SITEONE LANDSCAPE SU 148560832	0	2025 3	INV	A	2,959.92	C-010725	LIQUID HERBICIDE		
026449	KELLY SEPTIC SER 34257	0	2025 3	INV	A	190.00	C-010725	PORTA POTTY		
040043	EQUIPMENT SHARE MEM38658660004	0	2025 3	INV	A	125.00	C-010725	ELECTRIC SCISSOR LI		
									ACCOUNT TOTAL	5,513.71
411	613400									
000611	SIGNS & STUFF 106761	0	2025 3	INV	A	975.00	C-010725	SIGN		
030629	AMAZON CAPITAL 16VTQ1QG4CC7	0	2025 3	INV	A	172.00	C-010725	TRANSMITTER		
									ACCOUNT TOTAL	1,147.00
411	626000									
016529	DIRECTV 26446724X241209	0	2025 3	INV	A	401.24	C-010725	TV SERV		
									ACCOUNT TOTAL	401.24
411	627901									
002574	CARSON MICHAEL A 12-22-24	0	2025 3	INV	A	455.00	C-010725	FALL 2024 SOCCER 12		

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
015544 KLINCK MATTHEW	12-22-24	0	2025 3	INV	A	140.00 C-010725		FALL 2024 SOCCER 12	
015545 KLINCK ZACHARY A	12-22-24	0	2025 3	INV	A	565.00 C-010725		FALL 2024 SOCCER 12	
015810 MEARS MICHAEL	12-22-24	0	2025 3	INV	A	280.00 C-010725		FALL 2024 SOCCER 12	
018253 CHAN DAVID	12-22-24	0	2025 3	INV	A	175.00 C-010725		FALL 2024 SOCCER 12	
018255 PHILLIPS ERIC	12-22-24	0	2025 3	INV	A	350.00 C-010725		FALL 2024 SOCCER 12	
028218 COX III DAVID ROYAL	12-22-24	0	2025 3	INV	A	595.00 C-010725		FALL 2024 SOCCER 12	
031233 WALTON JOHN L JR	12-22-24	0	2025 3	INV	A	140.00 C-010725		FALL 2024 SOCCER 12	
031322 VASQUEZ GEORGE	12-22-24	0	2025 3	INV	A	140.00 C-010725		FALL 2024 SOCCER 12	
035405 DELGADILLO ISABELLA	12-22-24	0	2025 3	INV	A	175.00 C-010725		FALL 2024 SOCCER 12	
036078 BEAL BLAKE AUSTIN	12-22-24	0	2025 3	INV	A	200.00 C-010725		12/14/24-12/22/24 U	
036350 SIMPSON SPENSER	12-22-24	0	2025 3	INV	A	315.00 C-010725		FALL 2024 SOCCER 12	
039055 SALTER CORY	12-22-24	0	2025 3	INV	A	140.00 C-010725		FALL 2024 SOCCER 12	
039056 TAYLOR BRIEN	12-22-24	0	2025 3	INV	A	280.00 C-010725		FALL 2024 SOCCER 12	
ACCOUNT TOTAL						3,950.00			
411 640500	NEIGHBORHOOD PARK RENOVATION								
034228 D.A.B. BUILDERS LLC	102176	25000157	2025 3	INV	A	6,291.00 C-010725		SPLIT RAIL FENCE -	
ACCOUNT TOTAL						6,291.00			
ORG 411 TOTAL						39,048.63			
412	PARK TOURNAMENTS								
412 612400	RESELL / CONCESSION EXPENSE								
003538 SYSCO CORPORATION	414846482	0	2025 3	INV	A	1,089.52 C-010725		CONCESSIONS	
003538 SYSCO CORPORATION	414847700	0	2025 3	INV	A	419.90 C-010725		CONCESSION	
						1,509.42			
010700 STANDARD COFFEE SERV	227098271224	0	2025 3	INV	A	88.42 C-010725		WATER GALLONS	
024982 SMITTY'S SLICES LLC	241	0	2025 3	INV	A	216.00 C-010725		PIZZA RESALE	
024982 SMITTY'S SLICES LLC	242	0	2025 3	INV	A	528.00 C-010725		PIZZA RESALE	
						744.00			
026772 WILSON SPORTING GOOD	4548777776	0	2025 3	INV	A	23.40 C-010725		TENNIS GRIP	
026772 WILSON SPORTING GOOD	4548777777	0	2025 3	INV	A	113.72 C-010725		TENNIS RACKET	
026772 WILSON SPORTING GOOD	4548777778	0	2025 3	INV	A	128.72 C-010725		RACKET BAG	

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								265.84	
								ACCOUNT TOTAL	2,607.68
412	622100								
007622	MIDSOUTH SPORTS PROD 788	0	2025	3 INV A				11,250.00	C-010725 BASEBALL CONTRACT
024247	KALISAK ROSEMARY DEC2024	0	2025	3 INV A				4,375.00	C-010725 SOFTBALL CONTRACT D
								ACCOUNT TOTAL	15,625.00
								ORG 412 TOTAL	18,232.68
420									
420	622100								
004489	JOHNSON CINDY 285-24	0	2025	3 INV A				540.00	C-010725 INSTRUCTOR
015915	WISEMAN CYNTHIA 1213-24	0	2025	3 INV A				360.00	C-010725 AEROBICS CLASS
018134	FORRESTER SHERRY 612-24	0	2025	3 INV A				630.00	C-010725 ART INST
021019	CAIN LINDA A 122-24	0	2025	3 INV A				60.00	C-010725 LINE DANCE INST
021019	CAIN LINDA A 12924	0	2025	3 INV A				60.00	C-010725 INSTRUCTOR
								120.00	
034001	ABBOTT GARY R 12-24	0	2025	3 INV A				150.00	C-010725 LUNCHEON DJ
034218	SMITH DEBORAH E 121324	0	2025	3 INV A				600.00	C-010725 INSTR
								ACCOUNT TOTAL	2,400.00
								ORG 420 TOTAL	2,400.00
511									
511	611000								
010919	TRACTOR SUPPLY CREDI 1177134093	0	2025	3 INV A				118.88	C-010725 MATERIALS
								ACCOUNT TOTAL	118.88
511	614900								
012713	HILL'S PET NUTRITION 251646712	0	2025	3 INV A				117.72	C-010725 FEED ANIMALS
012713	HILL'S PET NUTRITION 251724205	0	2025	3 INV A				127.88	C-010725 FEED ANIMALS
								245.60	
								ACCOUNT TOTAL	245.60
511	622100								
000500	DESOTO COUNTY ANIMAL 255776	0	2025	3 INV A				1,635.37	C-010725 PROF SERV

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
017049 ANIMAL HEALTH INTERN	9015187622	0	2025 3	INV	A	213.25	C-010725	PROF SERV	
028872 PRECIOUS PAWS ANIMAL	33439	0	2025 3	INV	A	2,293.31	C-010725	PROF SERV	
ACCOUNT TOTAL						4,141.93			
ORG 511 TOTAL						4,506.41			
902	GENERAL EXPENSES								
902	620700	CITY BEAUTIFICATION							
000239	QUALITY LANDSCAPE &	237962	25000212	2025 3	INV A	50,000.00	C-010725	GETWELL ROAD ISLAND	
ACCOUNT TOTAL						50,000.00			
902	622100	PROFESSIONAL SERVICES							
018221	CIVIL-LINK, LLC	81231	0	2025 3	INV A	6,305.83	C-010725	LCNOI EROSION CONTR	
ACCOUNT TOTAL						6,305.83			
902	622102	CIVIL ENGINEERING SERVICES							
001160	NEEL-SCHAFFER INC	1088334	0	2025 3	INV A	223.58	C-010725	DESOTO COUNTY STORM	
001160	NEEL-SCHAFFER INC	1090074	0	2025 3	INV A	684.05	C-010725	DESOTO COUNTY STORM	
001160	NEEL-SCHAFFER INC	1091026	0	2025 3	INV A	5,645.85	C-010725	DESOTO COUNTY STORM	
001160	NEEL-SCHAFFER INC	1093818	0	2025 3	INV A	1,427.34	C-010725	DESOTO COUNTY STORM	
001160	NEEL-SCHAFFER INC	1093860-1	0	2025 3	INV A	1,882.68	C-010725	DESOTO COUNTY STORM	
ACCOUNT TOTAL						9,863.50			
902	625100	STREET RESURFACING							
018221	CIVIL-LINK, LLC	81232	0	2025 3	INV A	264.94	C-010725	AIRWAYS & GUTHRIE S	
018221	CIVIL-LINK, LLC	81233	0	2025 3	INV A	31,026.28	C-010725	CITY PAVEMENT PRESE	
ACCOUNT TOTAL						31,291.22			
902	625150	DRAINAGE IMPROVEMENT							
009591	TRI FIRMA	6679	25000221	2025 3	INV A	71,471.05	C-010725	ANSLEY-PINEWOOD DRA	
009591	TRI FIRMA	6682	25000222	2025 3	INV A	50,109.10	C-010725	LAUDERDALE ESTATES	
ACCOUNT TOTAL						121,580.15			
018221	CIVIL-LINK, LLC	81234	0	2025 3	INV A	241.43	C-010725	DRAINAGE IMPROVEMEN	
ACCOUNT TOTAL						121,821.58			
902	625500 1005	AUTUMN WOODS DRAINAGE PIPE REH							
018221	CIVIL-LINK, LLC	81238	0	2025 3	INV A	15,005.78	C-010725	AUTUMN WOODS DRAINAGE	
ACCOUNT TOTAL						15,005.78			

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
902 625500 1006								
014324 ENSCOR LLC	PAYREQUEST2	0	2025 3	INV A	126,960.41	C-010725	CARRIAGE HILLS ESTA	
018221 CIVIL-LINK, LLC	81237	0	2025 3	INV A	14,314.49	C-010725	CARRIAGE HILLS DRAI	
				ACCOUNT TOTAL	141,274.90			
902 625520								
018221 CIVIL-LINK, LLC	81235	0	2025 3	INV A	8,099.70	C-010725	STATELINE & SWINNEA	
018221 CIVIL-LINK, LLC	81236	0	2025 3	INV A	9,449.65	C-010725	TCHULAHOMA & CHURCH	
					17,549.35			
029637 LEWIS ELECTRIC	PAYAPP3	0	2025 3	INV A	80,121.54	C-010725	TRAFFIC SIGNAL IMPR	
				ACCOUNT TOTAL	97,670.89			
			ORG 902	TOTAL	473,233.70			
FUND 0010 GENERAL FUND					TOTAL:	654,910.32		

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
711								
711	640965							
000239	QUALITY LANDSCAPE &	237961	0	2025 3 INV A	20,000.00	C-010725	GETWELL ROAD WIDENI	
018221	CIVIL-LINK, LLC	81239	0	2025 3 INV A	52,382.17	C-010725	GETWELL RD WIDENING	
				ACCOUNT TOTAL	72,382.17			
				ORG 711 TOTAL	72,382.17			
713								
713	640900 07006							
018221	CIVIL-LINK, LLC	81230	0	2025 3 INV A	21,324.17	C-010725	SNOWDEN LN WIDENING	
037289	PHILLIPS CONTRACTING	PAYAPP4	0	2025 3 INV A	61,806.83	C-010725	SNOWDEN LANE WIDENI	
				ACCOUNT TOTAL	83,131.00			
713	640900 07007							
018221	CIVIL-LINK, LLC	81229	0	2025 3 INV A	4,260.13	C-010725	NAIL RD IMPROVEMENT	
				ACCOUNT TOTAL	4,260.13			
				ORG 713 TOTAL	87,391.13			
FUND 0100 CAPITAL PROJECTS					TOTAL:	159,773.30		

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
611									
611	623800 90020								
005831	URBANARCH ASSOC PC	23039-A08	0	2025 3	INV A			4,600.00	C-010725 CONSTRUCTION ADMIN
								4,600.00	ACCOUNT TOTAL
								4,600.00	ORG 611 TOTAL
								4,600.00	FUND 0240 TOURIST & CONVENTION TOTAL:

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
610									
610	626000								
038322	COMCAST	226567360	0	2025 3	INV A		1,823.74	C-010725	INTERNET SERV @ AMP
							1,823.74		ACCOUNT TOTAL
							1,823.74		ORG 610 TOTAL
FUND 0260 AMPHITHEATER					TOTAL:		1,823.74		

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 820	TOTAL			377.81		
825	UTILITY MAINTENANCE EXPENSES									
825	611000	MATERIALS								
000551	USA BLUEBOOK	INV00571206	0	2025	3	INV	A	1,346.57	C-010725	WRENCH & PROBE
001102	SOUTHAVEN SUPPLY	249944	0	2025	3	INV	A	57.99	C-010725	SOIL TAMPER
001102	SOUTHAVEN SUPPLY	249965	0	2025	3	INV	A	149.45	C-010725	BROOMS TANK WASHOUT
001102	SOUTHAVEN SUPPLY	250059	0	2025	3	INV	A	7.77	C-010725	TIE DOWNS
001102	SOUTHAVEN SUPPLY	250476	0	2025	3	INV	A	29.88	C-010725	GLOVES & METER KEY
								245.09		
001150	NAPA GENUINE PARTS C	894509	0	2025	3	INV	A	22.19	C-010725	WIPERS TRK 898
030629	AMAZON CAPITAL	1HR6TPR71GQ4	0	2025	3	INV	A	1,553.85	C-010725	GLOVES, TOWELS, SOA
030629	AMAZON CAPITAL	1VLVG1RNDTJ1	0	2025	3	INV	A	213.58	C-010725	TOOL BAG & I PAD CO
030629	AMAZON CAPITAL	1YTC6VCQLRJ4	0	2025	3	CRM	A	-454.75	C-010725	CREDIT
								1,312.68		
039924	MEMPHIS WINWATER CO.	32224-02	0	2025	3	INV	A	1,098.50	C-010725	WTR MTR RELATED SUP
039924	MEMPHIS WINWATER CO.	32224-03	0	2025	3	INV	A	1,275.00	C-010725	FITTINGS
039924	MEMPHIS WINWATER CO.	33004	0	2025	3	INV	A	2,287.50	C-010725	METER COUPLINGS
								4,661.00		
040638	MSTS RECEIVABLES LLC	1F3DCE78	0	2025	3	INV	A	7.43	C-010725	FEE
040638	MSTS RECEIVABLES LLC	D8429667	0	2025	3	INV	A	409.54	C-010725	MISC SMALL TOOLS &
								416.97		
ACCOUNT TOTAL								8,004.50		
825	611100	CHEMICALS								
001146	IDEAL CHEMICAL	295908	0	2025	3	INV	A	876.80	C-010725	CHLORINE FOR WHITWO
001146	IDEAL CHEMICAL	295909	0	2025	3	INV	A	876.80	C-010725	CHLORINE FOR GREENB
001146	IDEAL CHEMICAL	295910	0	2025	3	INV	A	1,132.55	C-010725	WTR TREATMENT CHEMI
001146	IDEAL CHEMICAL	296094	0	2025	3	INV	A	2,544.75	C-010725	CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	296095	0	2025	3	INV	A	876.80	C-010725	CHEMICALS FOR STARL
001146	IDEAL CHEMICAL	296096	0	2025	3	INV	A	2,544.75	C-010725	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	296097	0	2025	3	INV	A	2,544.75	C-010725	CHEMICALS FOR WHITW
								11,397.20		
ACCOUNT TOTAL								11,397.20		
825	611300	MAINTENANCE VEHICLES								
001150	NAPA GENUINE PARTS C	894116	0	2025	3	INV	A	108.33	C-010725	MAINT ITEMS FOR SWR
001150	NAPA GENUINE PARTS C	894326	0	2025	3	INV	A	12.67	C-010725	OIL FILTERS FOR SWR
001150	NAPA GENUINE PARTS C	894548	0	2025	3	INV	A	31.08	C-010725	MATERIAL FOR ROUTIN

FY2025 CLAIMS DOCKET C-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								152.08	
007304	O'REILLYS AUTO PARTS 1257-317778	0	2025 3	INV A			WIPER BLADES & BATT	126.67	C-010725
	ACCOUNT TOTAL							278.75	
825	612200						MAINTENANCE EQUIPMENT & BUILD		
000883	AMERICAN TIRE REPAIR 173586	0	2025 3	INV A			TIRE REPAIR ON DUMP	70.00	C-010725
	ACCOUNT TOTAL							70.00	
825	612500						UNIFORMS		
030629	AMAZON CAPITAL 147V9WN9GVN4	0	2025 3	INV A			UNIFORM JACKET	59.98	C-010725
030629	AMAZON CAPITAL 1K6X3PNFX7KW	0	2025 3	INV A			UNIFORM BIBS	73.13	C-010725
030629	AMAZON CAPITAL 1W69G6FRT7WT	0	2025 3	INV A			UNIFORM JACKET FOR	59.98	C-010725
030629	AMAZON CAPITAL 1XRW7QHRNVH	0	2025 3	INV A			UNIFORM BIBS FOR NE	590.94	C-010725
	ACCOUNT TOTAL							784.03	
825	625603						SCADA SERVICES		
009195	GAINES, ROBERT 1288	0	2025 3	INV A			SCADA SERV	5,577.50	C-010725
	ACCOUNT TOTAL							5,577.50	
825	630600						VEHICLES		
000669	CAMPER CITY USA INC 471958	0	2025 3	INV A			STEPS FOR TRK 858	570.00	C-010725
	ACCOUNT TOTAL							570.00	
825	650903						INTERCEPTOR SEWER TREATMENT		
002848	HORN LAKE CREEK BASI 12202024	0	2025 3	INV A			SWR FEES 12/2024	238,875.15	C-010725
	ACCOUNT TOTAL							238,875.15	
	ORG 825		TOTAL					265,557.13	
FUND 0400 UTILITY FUND			TOTAL:					506,153.34	

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

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
111				MAYOR ADMIN DEPARTMENT								
111	625700			TELEPHONE & POSTAGE								
001167	AT&T MOBILITY	3690-1211202	0	2025	3	INV	P	56.79	D-010725	223268	MAYOR ADMIN PHONES	
				ACCOUNT TOTAL				56.79				
				ORG 111	TOTAL			56.79				
125				COURT DEPARTMENT								
125	621505			COURT SUPPLIES								
001095	VERIZON WIRELESS	6100078555	0	2025	3	INV	P	80.02	D-010725	223253	ACCT 642151677-0000	
001167	AT&T MOBILITY	5901-1224	0	2025	3	INV	P	123.58	D-010725	223234	287262425901X121120	
007504	PAETEC	76780349	0	2025	3	INV	P	105.30	D-010725	223251	ACCT # 61147293	
				ACCOUNT TOTAL				308.90				
				ORG 125	TOTAL			308.90				
145				DEPARTMENT OF FINANCE & ADMIN								
145	610400			OFFICE SUPPLIES								
001137	FEDEX	8-707-91191	0	2025	3	INV	P	60.93	D-010725	223242	OVERNIGHT PKG	
				ACCOUNT TOTAL				60.93				
145	625700			TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	6100078555	0	2025	3	INV	P	120.03	D-010725	223253	ACCT 642151677-0000	
001167	AT&T MOBILITY	7941-1211202	0	2025	3	INV	P	221.60	D-010725	223268	287280227941 ADMIN	
				ACCOUNT TOTAL				341.63				
				ORG 145	TOTAL			402.56				
150				INFORMATION TECHNOLOGY								
150	610500			COMPUTERS								
022719	UMB CARD SERVICES	100058-1224	0	2025	3	INV	P	151.09	D-010725	223252	TONER/PD JOB POSTIN	
				ACCOUNT TOTAL				151.09				
150	610550			NETWORK CONNECTIVITY								
001095	VERIZON WIRELESS	6100078555	0	2025	3	INV	P	160.10	D-010725	223253	ACCT 642151677-0000	
001167	AT&T MOBILITY	3491-1224	0	2025	3	INV	P	253.38	D-010725	223233	287251543491X121120	
001167	AT&T MOBILITY	5577-1224	0	2025	3	INV	P	981.99	D-010725	223233	PD 1 GIG	
								1,235.37				
002351	COMCAST	Q226559876	0	2025	3	INV	P	1,870.75	D-010725	223237	SDWAN IT & PARKS	
007504	PAETEC	76780349	0	2025	3	INV	P	12,903.42	D-010725	223251	ACCT # 61147293	

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL	16,169.64			
150	614000							GASOLINE/OIL	
006919	FUELMAN	NP67606924	0	2025	3 INV P		94.65	D-010725	223244 IT FUEL
006919	FUELMAN	NP67630804	0	2025	3 INV P		114.89	D-010725	223276 IT FUEL
							209.54		
					ACCOUNT TOTAL	209.54			
150	625700							TELEPHONE/POSTAGE	
001095	VERIZON WIRELESS	6100078555	0	2025	3 INV P		38.69	D-010725	223253 ACCT 642151677-0000
001167	AT&T MOBILITY	3491-1224	0	2025	3 INV P		622.34	D-010725	223233 287251543491X121120
					ACCOUNT TOTAL	661.03			
					ORG 150	TOTAL	17,191.30		
155								CITY CLERK	
155	625700							TELEPHONE & POSTAGE	
001167	AT&T MOBILITY	9424-1224	0	2025	3 INV P		196.04	D-010725	223254 287258869424-CITY C
007504	PAETEC	76780349	0	2025	3 INV P		651.54	D-010725	223251 ACCT # 61147293
					ACCOUNT TOTAL	847.58			
155	626900							TRAVEL & TRAINING	
001339	CREDIT CARD CENTER	12-26-24	0	2025	3 INV P		793.36	D-010725	223272 CADENCE BANK CREDIT
					ACCOUNT TOTAL	793.36			
					ORG 155	TOTAL	1,640.94		
160								FACILITIES	
160	625600							REPAIRS AND MAINTENANCE	
002351	COMCAST	568148-12062	0	2025	3 INV P		72.79	D-010725	223271 BUSINESS INTERNET-
					ACCOUNT TOTAL	72.79			
160	625700							TELEPHONE & POSTAGE	
001167	AT&T MOBILITY	1522-1224	0	2025	3 INV P		372.85	D-010725	223233 287322981522X121120
					ACCOUNT TOTAL	372.85			
160	626000							UTILITIES	
000966	ENTERGY	140006765390	0	2025	3 INV P		4,751.75	D-010725	223256 16831992 8700 NORTH
000966	ENTERGY	140006765393	0	2025	3 INV P		12.72	D-010725	223261 16834756 SOUTH CIR
000966	ENTERGY	15008872731	0	2025	3 INV P		36.69	D-010725	223241 16850885 AIRWAYS AN
000966	ENTERGY	185007909220	0	2025	3 INV P		129.23	D-010725	223240 110822004 MS 302 @
000966	ENTERGY	205007402840	0	2025	3 INV P		66.80	D-010725	223260 60209269 7111 TCHUL

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY	240006252190	0	2025 3	INV	P	106.37 D-010725	223240	16713240 CHURCH RD		
000966 ENTERGY	240006252191	0	2025 3	INV	P	43.49 D-010725	223241	16713968 CHURCH RD		
000966 ENTERGY	25008745019	0	2025 3	INV	P	367.68 D-010725	223257	130057649 7312 HIGH		
000966 ENTERGY	275006768274	0	2025 3	INV	P	85.85 D-010725	223258	190769851 9105 GETW		
000966 ENTERGY	280006295412	0	2025 3	INV	P	20.94 D-010725	223241	17624743 6200 GETWE		
000966 ENTERGY	30009705979	0	2025 3	INV	P	128.99 D-010725	223240	16293359 WHITWORTH		
000966 ENTERGY	305005757946	0	2025 3	INV	P	3.12 D-010725	223262	80540586 8889 NORTH		
000966 ENTERGY	335005574561	0	2025 3	INV	P	3,346.69 D-010725	223273	68111178 8554 NORTH		
000966 ENTERGY	375005232746	0	2025 3	INV	P	.65 D-010725	223274	16832636 4085 STATE		
000966 ENTERGY	390004130128	0	2025 3	INV	P	204.02 D-010725	223273	19046929 1978 STATE		
000966 ENTERGY	80008409492	0	2025 3	INV	P	948.26 D-010725	223256	16004111 8889 NORTH		
000966 ENTERGY	80008409508	0	2025 3	INV	P	182.96 D-010725	223257	15991573 8710 NORTH		
						10,436.21				
001145 ATMOS ENERGY	4564-1224	0	2025 3	INV	P	66.60 D-010725	223269	3061364564 1551 DOR		
				ACCOUNT TOTAL		10,502.81				
160 626700				RENTAL						
014437 CB RICHARD ELLIS COR	12-11-2024	0	2025 3	INV	P	9.41 D-010725	223255	REMAINING BALANCE 0		
				ACCOUNT TOTAL		9.41				
			ORG 160	TOTAL		10,957.86				
180				PLANNING / ENGINEERING DEPT						
180 622100				PROFESSIONAL FEES						
010920 DALE K. THOMPSON	12-16-24	0	2025 3	INV	P	404.00 D-010725	223239	LIEN RELEASE FEES		
				ACCOUNT TOTAL		404.00				
180 625700				TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS	6100078555	0	2025 3	INV	P	695.16 D-010725	223253	ACCT 642151677-0000		
001167 AT&T MOBILITY	2685-1224	0	2025 3	INV	P	283.95 D-010725	223233	287269342685X121120		
001167 AT&T MOBILITY	2970-1224	0	2025 3	INV	P	511.11 D-010725	223233	287270432970X121120		
001167 AT&T MOBILITY	4718-1124	0	2025 3	INV	P	123.58 D-010725	223234	287274134718X121120		
						918.64				
				ACCOUNT TOTAL		1,613.80				
180 626900				TRAVEL & TRAINING						
001339 CREDIT CARD CENTER	12-26-24	0	2025 3	INV	P	480.00 D-010725	223272	CADENCE BANK CREDIT		
				ACCOUNT TOTAL		480.00				
			ORG 180	TOTAL		2,497.80				

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
211							POLICE DEPARTMENT	
211	600100						SALARIES-ADMINISTRATION	
019126	FENNELL ALEX	12-16-24	0	2025 3 INV P	284.80	D-010725	223267 MANUAL CHECK REQUES	
				ACCOUNT TOTAL	284.80			
211	614000						FUEL & OIL	
006919	FUELMAN	NP67579646	0	2025 3 INV P	12,358.39	D-010725	223243 FUEL FOR FLEET	
				ACCOUNT TOTAL	12,358.39			
211	622100						INVESTIGATION SERVICES	
022719	UMB CARD SERVICES	100058-1224	0	2025 3 INV P	224.96	D-010725	223252 TONER/PD JOB POSTIN	
				ACCOUNT TOTAL	224.96			
211	625700						TELEPHONE & POSTAGE	
001095	VERIZON WIRELESS	6100078555	0	2025 3 INV P	6,359.25	D-010725	223253 ACCT 642151677-0000	
001167	AT&T MOBILITY	1151-1224	0	2025 3 INV P	493.03	D-010725	223233 287297551151X121120	
007504	PAETEC	76780349	0	2025 3 INV P	178.44	D-010725	223251 ACCT # 61147293	
				ACCOUNT TOTAL	7,030.72			
211	626000						UTILITIES	
000966	ENTERGY	170006727948	0	2025 3 INV P	57.72	D-010725	223260 180865792 STATELINE	
000966	ENTERGY	230006254036	0	2025 3 INV P	55.52	D-010725	223260 133300244 8691 NORT	
000966	ENTERGY	235007121447	0	2025 3 INV P	2,434.59	D-010725	223256 37423837 8691 NORTH	
000966	ENTERGY	440003421375	0	2025 3 INV P	57.30	D-010725	223260 176619377 777 STATE	
					2,605.13			
001145	ATMOS ENERGY	6889-1224	0	2025 3 INV P	382.60	D-010725	223235 3017116889 8691 NOR	
002351	COMCAST	1174-1224	0	2025 3 INV P	357.82	D-010725	223270 8396010010001174 CI	
				ACCOUNT TOTAL	3,345.55			
211	626900						TRAVEL & TRAINING	
001339	CREDIT CARD CENTER	12-26-24	0	2025 3 INV P	1,550.00	D-010725	223272 CADENCE BANK CREDIT	
				ACCOUNT TOTAL	1,550.00			
211	630400						MACHINERY & EQUIPMENT	
001167	AT&T MOBILITY	1878-1124	0	2025 3 INV P	8,036.00	D-010725	223233 CAD & MOBILE RMS	
019580	NAVIGATION ELECTRONI	12-18-24	0	2025 3 INV P	1,635.00	D-010725	223277 GPS RECONSTRUCTION	
				ACCOUNT TOTAL	9,671.00			

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
		ORG 211	TOTAL			34,465.42					
215	EMERGENCY SERVICES										
215	625700	TELEPHONE/POSTAGE									
001167	AT&T MOBILITY	8226-1224	0	2025	3	INV	P	113.58	D-010725	223234	287311608226x121120
		ACCOUNT TOTAL						113.58			
		ORG 215	TOTAL			113.58					
290	FIRE DEPARTMENT										
290	610600	COMPUTER LICENSE									
030232	ACTIVE911 INC	586181-1	0	2025	3	INV	P	1,276.20	D-010725	223232	REISSUE-RENEWAL ACT
		ACCOUNT TOTAL						1,276.20			
290	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	6100078555	0	2025	3	INV	P	880.96	D-010725	223253	ACCT 642151677-0000
001167	AT&T MOBILITY	3065-1224	0	2025	3	INV	P	2,082.79	D-010725	223233	FIRE DEPT CELL PHON
007504	PAETEC	76780349	0	2025	3	INV	P	95.51	D-010725	223251	ACCT # 61147293
		ACCOUNT TOTAL						3,059.26			
290	626000	UTILITIES									
000966	ENTERGY	470003462650	0	2025	3	INV	P	1,019.08	D-010725	223240	79401667-7980 SWINN
001145	ATMOS ENERGY	1390-1224	0	2025	3	INV	P	1,118.38	D-010725	223269	GAS FOR STATION 3
001145	ATMOS ENERGY	2695-1224	0	2025	3	INV	P	727.89	D-010725	223235	3019672695-7980 SWI
		ACCOUNT TOTAL						1,846.27			
		ORG 290	TOTAL			7,200.81					
311	PUBLIC WORKS DEPARTMENT										
311	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	6100078555	0	2025	3	INV	P	40.01	D-010725	223253	ACCT 642151677-0000
001167	AT&T MOBILITY	1875-1124	0	2025	3	INV	P	35.82	D-010725	223268	PW PHONE CHARGERS
001167	AT&T MOBILITY	9041-1224	0	2025	3	INV	P	341.19	D-010725	223233	287251729041x121120
		ACCOUNT TOTAL						377.01			
007504	PAETEC	76780349	0	2025	3	INV	P	77.05	D-010725	223251	ACCT # 61147293
		ACCOUNT TOTAL						494.07			
311	626000	UTILITIES									
000966	ENTERGY	105008007118	0	2025	3	INV	P	70.19	D-010725	223259	50881309 1005 CHURC

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
000966	ENTERGY	105008007186	0	2025	3	INV	P	74.53	D-010725	223259	52730470	85 CHURCH
000966	ENTERGY	110008228913	0	2025	3	INV	P	.94	D-010725	223262	52482346	8355 AIRWA
000966	ENTERGY	140006765391	0	2025	3	INV	P	29.98	D-010725	223261	16832230	453 AIRPOR
000966	ENTERGY	15008872725	0	2025	3	INV	P	67.48	D-010725	223259	16832941	5140 TCHUL
000966	ENTERGY	15008872729	0	2025	3	INV	P	70.74	D-010725	223259	16837783	3005 COLLE
000966	ENTERGY	15008879262	0	2025	3	INV	P	.15	D-010725	223262	15540321	367 RASCO
000966	ENTERGY	155007788802	0	2025	3	INV	P	509.62	D-010725	223256	1506497	ST LTS CITY
000966	ENTERGY	165007801939	0	2025	3	INV	P	403.37	D-010725	223273	119287241	1855 FIRS
000966	ENTERGY	2026173802	0	2025	3	INV	P	81,015.88	D-010725	223256	16836199	STREET LIG
000966	ENTERGY	205007399323	0	2025	3	INV	P	77.11	D-010725	223259	68387034	249 GOODMA
000966	ENTERGY	220006220726	0	2025	3	INV	P	1,626.02	D-010725	223256	16833121	5813 PEPPE
000966	ENTERGY	220006220728	0	2025	3	INV	P	73.32	D-010725	223259	16853152	488 CHURCH
000966	ENTERGY	225007253946	0	2025	3	INV	P	80.11	D-010725	223258	89417216	5577 GETWE
000966	ENTERGY	230006253926	0	2025	3	INV	P	106.82	D-010725	223258	110821998	MISS VALL
000966	ENTERGY	250006267447	0	2025	3	INV	P	95.16	D-010725	223258	108163825	6145 AIRW
000966	ENTERGY	25008750863	0	2025	3	INV	P	1.11	D-010725	223274	50881416	4005 STATE
000966	ENTERGY	270006306926	0	2025	3	INV	P	95.13	D-010725	223258	176129674	7970 TCHU
000966	ENTERGY	285006655645	0	2025	3	INV	P	2.60	D-010725	223262	16837528	STATELINE
000966	ENTERGY	285006655713	0	2025	3	INV	P	1.21	D-010725	223262	89417232	6006 GETWE
000966	ENTERGY	290006282596	0	2025	3	INV	P	70.19	D-010725	223259	91224535	992 CHURCH
000966	ENTERGY	290006289818	0	2025	3	INV	P	.54	D-010725	223262	64945074	805 RASCO
000966	ENTERGY	30009706011	0	2025	3	INV	P	25.43	D-010725	223261	16344749	SWEETFLAG
000966	ENTERGY	310004576139	0	2025	3	INV	P	34.70	D-010725	223261	69086056	HAMILTON
000966	ENTERGY	315005703948	0	2025	3	INV	P	78.34	D-010725	223258	59478867	6345 AIRWA
000966	ENTERGY	315005703949	0	2025	3	INV	P	70.47	D-010725	223259	59478941	6610 SIRWA
000966	ENTERGY	315005703950	0	2025	3	INV	P	77.25	D-010725	223259	58522954	6875 AIRWA
000966	ENTERGY	335005573782	0	2025	3	INV	P	82.40	D-010725	223274	68134634	NORTHWEST
000966	ENTERGY	335005573783	0	2025	3	INV	P	126.13	D-010725	223273	68135326	STATELINE
000966	ENTERGY	350004288093	0	2025	3	INV	P	1.62	D-010725	223262	147671994	GOODMAN A
000966	ENTERGY	35008605525	0	2025	3	INV	P	188.08	D-010725	223257	169321593	2810 MAY
000966	ENTERGY	385005100634	0	2025	3	INV	P	16.05	D-010725	223261	100968049	8770 NORT
000966	ENTERGY	395005097613	0	2025	3	INV	P	58.80	D-010725	223260	63799183	6715 HOSPI
000966	ENTERGY	415004768868	0	2025	3	INV	P	72.49	D-010725	223259	124065178	AIRWAYS B
000966	ENTERGY	415004768869	0	2025	3	INV	P	78.48	D-010725	223258	124075086	AIRWAYS B
000966	ENTERGY	420003396879	0	2025	3	INV	P	44.78	D-010725	223261	55245484	8935 COMME
000966	ENTERGY	440003420392	0	2025	3	INV	P	1.23	D-010725	223262	19131200	8185 GETWE
000966	ENTERGY	490003466110	0	2025	3	INV	P	128.99	D-010725	223257	176873271	WHITWORTH
000966	ENTERGY	4900034667676	0	2025	3	INV	P	20.51	D-010725	223261	201373990	730 RASCO
000966	ENTERGY	70008495988	0	2025	3	INV	P	69.06	D-010725	223259	85056398	750 BROOKS
000966	ENTERGY	90008383889	0	2025	3	INV	P	12.75	D-010725	223261	98050180	5813 PEPPE
								85,659.76				
001105	NORTHCENTRAL ELECTRI	7002-1224	0	2025	3	INV	P	463.20	D-010725	223278	59247002	TENNIS COM
001105	NORTHCENTRAL ELECTRI	7009-1224	0	2025	3	INV	P	287.56	D-010725	223278	59247009	3750 FREEM
001105	NORTHCENTRAL ELECTRI	7013-1224	0	2025	3	INV	P	33.34	D-010725	223278	59247013	3750 FREEM
001105	NORTHCENTRAL ELECTRI	7018-1224	0	2025	3	INV	P	55.26	D-010725	223278	59247018	GOODMAN RD
								839.36				
ACCOUNT TOTAL								86,499.12				

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
311	626900										
001339	CREDIT CARD CENTER	12-26-24	0	2025	3	INV P	107.00	D-010725	223272	CADENCE BANK CREDIT	
							107.00			ACCOUNT TOTAL	
							87,100.19			ORG 311 TOTAL	
411	625700										
001095	VERIZON WIRELESS	6100078555	0	2025	3	INV P	440.11	D-010725	223253	ACCT 642151677-0000	
001167	AT&T MOBILITY	1081-1224	0	2025	3	INV P	609.13	D-010725	223233	287265161081x121120	
							1,049.24			ACCOUNT TOTAL	
411	626000										
000966	ENERGY	100006970722	0	2025	3	INV P	88.10	D-010725	223258	47805247 6208 SNOWD	
000966	ENERGY	110008224689	0	2025	3	INV P	168.61	D-010725	223273	20291415 3480 SUNSE	
000966	ENERGY	110008226880	0	2025	3	INV P	55.52	D-010725	223260	69723351 8925 SWINN	
000966	ENERGY	115007971733	0	2025	3	INV P	136.19	D-010725	223273	31109317 7655 TCHUL	
000966	ENERGY	115007971734	0	2025	3	INV P	88.10	D-010725	223274	31109366 7625 TCHUL	
000966	ENERGY	115007971735	0	2025	3	INV P	90.43	D-010725	223274	31109424 7635 TCHUL	
000966	ENERGY	115007971736	0	2025	3	INV P	91.23	D-010725	223274	31109473 7525 TCHUL	
000966	ENERGY	115007971737	0	2025	3	INV P	82.28	D-010725	223274	31109549 7535 TCHUL	
000966	ENERGY	115007971738	0	2025	3	INV P	83.51	D-010725	223274	31109614 7645 TCHUL	
000966	ENERGY	115007971739	0	2025	3	INV P	55.52	D-010725	223274	31109648 7665 TCHUL	
000966	ENERGY	115007971740	0	2025	3	INV P	1.51	D-010725	223274	33109663 7735 TCHUL	
000966	ENERGY	120006824667	0	2025	3	INV P	1,890.82	D-010725	223273	15744642 3376 NAIL	
000966	ENERGY	120006824668	0	2025	3	INV P	25.50	D-010725	223274	15744865 3566 NAIL	
000966	ENERGY	15008872728	0	2025	3	INV P	62.71	D-010725	223241	16836884 CHAPARRAL	
000966	ENERGY	15008872730	0	2025	3	INV P	315.31	D-010725	223240	16838617 SNOWDON PA	
000966	ENERGY	185007913442	0	2025	3	INV P	161.40	D-010725	223273	66762873 6275 SNOWD	
000966	ENERGY	190006947239	0	2025	3	INV P	23,561.21	D-010725	223273	41111535 7360 US HI	
000966	ENERGY	265006844782	0	2025	3	INV P	55.52	D-010725	223260	45692910 8925 SWINN	
000966	ENERGY	270006309979	0	2025	3	INV P	65.33	D-010725	223260	46687588 365 RASCO	
000966	ENERGY	285006655642	0	2025	3	INV P	55.52	D-010725	223260	16834020 GETWELL &	
000966	ENERGY	285006655644	0	2025	3	INV P	164.01	D-010725	223257	16837304 6205 SNOWD	
000966	ENERGY	285006655646	0	2025	3	INV P	467.30	D-010725	223257	16852006 7505 STONE	
000966	ENERGY	290006286263	0	2025	3	INV P	111.04	D-010725	223274	74869355 6277A SNOW	
000966	ENERGY	340004389059	0	2025	3	INV P	2,008.36	D-010725	223256	182817924 6277D SNO	
000966	ENERGY	340004389060	0	2025	3	INV P	8.67	D-010725	223261	182817932 6277C SNO	
000966	ENERGY	360004214887	0	2025	3	INV P	95.16	D-010725	223258	31109259 7705 TCHUL	
000966	ENERGY	360004214914	0	2025	3	INV P	533.79	D-010725	223256	20892766 6070 SNOWD	
000966	ENERGY	360004214990	0	2025	3	INV P	42.52	D-010725	223261	22512453 6205 GETWE	
000966	ENERGY	360004215842	0	2025	3	INV P	314.51	D-010725	223257	38822441 8925 SWINN	
000966	ENERGY	380004180543	0	2025	3	INV P	871.79	D-010725	223256	123335762 800 STONE	
000966	ENERGY	385005143996	0	2025	3	INV P	174.99	D-010725	223257	19046408 3025 CARNI	
000966	ENERGY	390004128472	0	2025	3	INV P	826.57	D-010725	223256	18054049 SNOWDEN BA	
000966	ENERGY	40003138839	0	2025	3	INV P	82.28	D-010725	223241	11924972 7635 TCHUL	
000966	ENERGY	410003295848	0	2025	3	INV P	251.13	D-010725	223257	66074311 6208A SNOW	
000966	ENERGY	425004716448	0	2025	3	INV P	631.52	D-010725	223240	38124624 CHERRY VAL	
000966	ENERGY	430003421401	0	2025	3	INV P	424.77	D-010725	223273	16839250 1505 CHERR	



FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY	485004392190	0	2025 3	INV	P	25.77 D-010725	223261	125567883 800 STONE		
000966 ENTERGY	490003467281	0	2025 3	INV	P	189.69 D-010725	223257	15928989 8400 GREEN		
000966 ENTERGY	520001693957	0	2025 3	INV	P	4,093.39 D-010725	223256	44368587 3335 PINE		
000966 ENTERGY	90008392990	0	2025 3	INV	P	73.68 D-010725	223259	56395635 7360 US HI		
						38,525.26				
001105 NORTHCENTRAL ELECTRI	7016-1224	0	2025 3	INV	P	321.54 D-010725	223278	59247016 3656 PINE		
001145 ATMOS ENERGY	1167-1224	0	2025 3	INV	P	217.59 D-010725	223269	4034951167 740 STOW		
001145 ATMOS ENERGY	2435-1224	0	2025 3	INV	P	315.60 D-010725	223269	3019672435 8400 GRE		
001145 ATMOS ENERGY	3076-1224	0	2025 3	INV	P	132.65 D-010725	223269	3020713076 8925 SWI		
001145 ATMOS ENERGY	3727-1224	0	2025 3	INV	P	28.92 D-010725	223269	4010573727 800 STOW		
001145 ATMOS ENERGY	4936-1224	0	2025 3	INV	P	369.31 D-010725	223235	3057134936 6205 SNO		
						1,064.07				
001167 AT&T MOBILITY	1874-1124	0	2025 3	INV	P	52.98 D-010725	223234	66228051366461874-		
002351 COMCAST	1174-1224	0	2025 3	INV	P	529.31 D-010725	223270	8396010010001174 CI		
						ACCOUNT TOTAL		40,493.16		
			ORG 411	TOTAL				41,542.40		
412						PARK TOURNAMENTS				
412	612400					RESELL / CONCESSION EXPENSE				
035925 KB ENTERPRISES	4-400140	0	2025 3	INV	P	597.70 D-010725	223247	CONCESSION		
035925 KB ENTERPRISES	6-400005	0	2025 3	INV	P	283.80 D-010725	223247	CONCESSION		
035925 KB ENTERPRISES	6-400006	0	2025 3	INV	P	240.80 D-010725	223247	CONCESSIONS		
035925 KB ENTERPRISES	7-400129	0	2025 3	INV	P	756.80 D-010725	223247	CONCESSION		
035925 KB ENTERPRISES	7-400130	0	2025 3	INV	P	647.15 D-010725	223247	CONCESSION		
						2,526.25				
						ACCOUNT TOTAL		2,526.25		
412	626102					PROMOTIONS				
027343 JOHNSON MICHAEL	12-16-24	0	2025 3	INV	P	625.88 D-010725	223245	SNOWDEN GROVE TENNI		
038236 JUBILANT CARE	12-14-24	0	2025 3	INV	P	315.00 D-010725	223246	ATHLETIC TRAINING S		
038236 JUBILANT CARE	12-19-24	0	2025 3	INV	P	192.50 D-010725	223263	VOLLEYBALL ATHLETIC		
						507.50				
						ACCOUNT TOTAL		1,133.38		
			ORG 412	TOTAL				3,659.63		
511						ANIMAL CONTROL				
511	611000					MATERIALS				
040638 MSTs RECEIVABLES LLC	917273-1	0	2025 3	INV	P	85.55 D-010725	223249	MATERIALS- REISSUE		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						85.55					
511	625700										
001167	AT&T MOBILITY	7723-1224	0	2025	3	INV P		283.95	D-010725	223234	287269097723x121120
ACCOUNT TOTAL						283.95					
ORG 511 TOTAL						369.50					
902	622102										
GENERAL EXPENSES											
902	622102										
CIVIL ENGINEERING SERVICES											
001160	NEEL-SCHAFFER INC	1093860	0	2025	3	INV P		800.49	D-010725	223250	DESOTO COUNTY STORM
001160	NEEL-SCHAFFER INC	1095225	0	2025	3	INV P		1,901.92	D-010725	223250	DESOTO COUNTY STORM
001160	NEEL-SCHAFFER INC	1096955	0	2025	3	INV P		520.11	D-010725	223250	DESOTO COUNTY STORM
001160	NEEL-SCHAFFER INC	1100188	0	2025	3	INV P		2,021.54	D-010725	223250	DESOTO COUNTY STORM
001160	NEEL-SCHAFFER INC	1100811-1	0	2025	3	INV P		2,712.26	D-010725	223250	DESOTO COUNTY STORM
						7,956.32					
ACCOUNT TOTAL						7,956.32					
902	625103										
DRAINAGE MAINTENANCE											
009591	TRI FIRMA	6699	25000214	2025	3	INV P		5,374.05	D-010725	223265	1177 CUSTER DRIVE
009591	TRI FIRMA	6704	25000215	2025	3	INV P		6,127.67	D-010725	223265	7656 BRIERFIELD DRI
						11,501.72					
ACCOUNT TOTAL						11,501.72					
902	626000										
UTILITIES-STREET LTS & SIGNALS											
000966	ENERGY	140006765392	0	2025	3	INV P		129.60	D-010725	223257	16834293 HIGHWAY 51
000966	ENERGY	15008872726	0	2025	3	INV P		151.23	D-010725	223240	16835019 T L MILLBR
000966	ENERGY	230006253925	0	2025	3	INV P		101.36	D-010725	223258	110821972 STATELINE
000966	ENERGY	230006253927	0	2025	3	INV P		102.28	D-010725	223258	110822038 RASCO RD
000966	ENERGY	240006252474	0	2025	3	INV P		87.03	D-010725	223240	145700183 2996 COLL
000966	ENERGY	25008745092	0	2025	3	INV P		96.99	D-010725	223258	189364755 HIGHWAY 5
000966	ENERGY	285006655643	0	2025	3	INV P		6.88	D-010725	223261	16835456 SOUTHAVEN
000966	ENERGY	30009718349	0	2025	3	INV P		135.15	D-010725	223273	110821956 HIGHWAY 5
000966	ENERGY	390004125997	0	2025	3	INV P		129.23	D-010725	223240	19075704 MS 302 & T
000966	ENERGY	390004128828	0	2025	3	INV P		60.16	D-010725	223260	202657599 943 STATE
000966	ENERGY	39007457780	0	2025	3	INV P		294.91	D-010725	223273	100253780 GOODMAN &
000966	ENERGY	400003140790	0	2025	3	INV P		129.60	D-010725	223257	15556418 STATE LINE
000966	ENERGY	430003423234	0	2025	3	INV A		251.20	D-010725		110822012 STATELINE
000966	ENERGY	460003461785	0	2025	3	INV P		81.33	D-010725	223241	202657565 1486 CHUR
000966	ENERGY	60008634947	0	2025	3	INV A		43.44	D-010725		16835951 STATELINE
000966	ENERGY	60008634948	0	2025	3	INV A		103.49	D-010725		16839979 ST LINE RD
000966	ENERGY	60008634949	0	2025	3	INV A		24.25	D-010725		16850182 GREENBROOK
000966	ENERGY	60008634950	0	2025	3	INV A		12.32	D-010725		16850398 GREENBROOK
						1,940.45					

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			1,940.45
			ORG 902		TOTAL			21,398.49
	FUND 0010	GENERAL FUND			TOTAL:			228,906.17

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION			
611		SPECIAL ASSESSMENTS EXPEND									
611	623800 90020									TENNIS PHASE 2 EXPANSION	
001540	MURPHY & SONS, INC.	PAYAPP7TENNIS	0	2025 1	INV P	372,025.70	D-010725	223264	PAYAPP7 TENNIS		
					ACCOUNT TOTAL	372,025.70					
					ORG 611	TOTAL	372,025.70				
FUND 0240 TOURIST & CONVENTION						TOTAL:	372,025.70				

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
610				AMPHITHEATER							
610	626000			UTILITIES							
002351	COMCAST	1001639600	0	2025	3	INV P	862.75	D-010725	223236	ACCT 708822152 INTE	
ACCOUNT TOTAL							862.75				
ORG 610					TOTAL		862.75				
FUND 0260 AMPHITHEATER						TOTAL:	862.75				

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400								UTILITY FUND			
0400	130700							ACCOUNTS RECEIVABLE			
018024	COURTNEY WILLIAM B I	12-16-24	0	2025	3	INV P	87.45	D-010725	223238	UTILITY REFUND	
038070	EVERNEST, LLC	12-26-24	0	2025	3	INV P	262.35	D-010725	223275	UTILITY REFUND	
							ACCOUNT TOTAL		349.80		
							ORG 0400	TOTAL	349.80		
825								UTILITY MAINTENANCE EXPENSES			
825	611000							MATERIALS			
040638	MSTS RECEIVABLES LLC	917060-1	0	2025	3	INV P	409.54	D-010725	223248	TOOLS- REISSUE	
							ACCOUNT TOTAL		409.54		
825	625700							TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	6100078555	0	2025	3	INV P	680.17	D-010725	223253	ACCT 642151677-0000	
001167	AT&T MOBILITY	4319-1224	0	2025	3	INV P	1,757.43	D-010725	223233	ACCT 287309584319-C	
001167	AT&T MOBILITY	60413-1224	0	2025	3	INV P	2,316.94	D-010725	223233	287251660413X121120	
									4,074.37		
							ACCOUNT TOTAL		4,754.54		
825	626000							UTILITIES			
000966	ENERGY	115007973861	0	2025	3	INV P	66.55	D-010725	223260	163913981 SWINNEA R	
000966	ENERGY	130006797908	0	2025	3	INV P	190.36	D-010725	223240	173771627 5937 KUYK	
000966	ENERGY	140006765394	0	2025	3	INV P	115.74	D-010725	223258	16835787 HUDGINS RD	
000966	ENERGY	15008872727	0	2025	3	INV P	401.54	D-010725	223240	16836702 6854 TCHUL	
000966	ENERGY	15008872732	0	2025	3	INV P	17.41	D-010725	223241	16851461 HUNTERS GL	
000966	ENERGY	170006723967	0	2025	3	INV P	57.02	D-010725	223241	126811512 AIRWAYS B	
000966	ENERGY	220006225454	0	2025	3	INV P	15.58	D-010725	223261	16851180 7696 AIRWA	
000966	ENERGY	255006919576	0	2025	3	INV P	1,899.58	D-010725	223273	201794930 1551 DORC	
000966	ENERGY	260006281502	0	2025	3	INV P	21.32	D-010725	223241	79240206 4154 DAVIS	
000966	ENERGY	270006306761	0	2025	3	INV P	409.13	D-010725	223257	102092335 8182 GETW	
000966	ENERGY	285006653931	0	2025	3	INV P	13.01	D-010725	223241	19045665 6845 MCCA	
000966	ENERGY	285006655647	0	2025	3	INV P	55.52	D-010725	223260	16852907 1334 GOODM	
000966	ENERGY	285006655648	0	2025	3	INV P	5,745.78	D-010725	223256	16853459 5850 GETWE	
000966	ENERGY	285006655931	0	2025	3	INV P	3.00	D-010725	223262	167538396 8827 GETW	
000966	ENERGY	305005757055	0	2025	3	INV P	62.58	D-010725	223260	18141937 8440 GREEN	
000966	ENERGY	370004198906	0	2025	3	INV P	67.08	D-010725	223259	71532782 1433 STATE	
000966	ENERGY	400003139967	0	2025	3	INV P	12,125.30	D-010725	223256	76259076 3088 NAIL	
000966	ENERGY	465004466102	0	2025	3	INV P	22.68	D-010725	223241	122548779 5253 SWIN	
000966	ENERGY	480003468017	0	2025	3	INV P	117.77	D-010725	223274	16293136 8779 WHITW	
000966	ENERGY	70008495967	0	2025	3	INV P	141.19	D-010725	223240	85491660 CHANCEY CO	
									21,548.14		
001105	NORTHCENTRAL ELECTRI	7001-1224	0	2025	3	INV P	115.62	D-010725	223278	59247001 3541 GOODM	

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001105 NORTHCENTRAL ELECTRI	7011-1224	0	2025 3	INV	P	37.56	D-010725	223278	59247011	4105 GOODM
						153.18				
001145 ATMOS ENERGY	5862-1224	0	2025 3	INV	P	50.26	D-010725	223269	4024565862	8182 GET
002351 COMCAST	1174-1224	0	2025 3	INV	P	723.94	D-010725	223270	8396010010001174	CI
ACCOUNT TOTAL						22,475.52				
ORG 825 TOTAL						27,639.60				
FUND 0400 UTILITY FUND						TOTAL:	27,989.40			

FY2025 CLAIMS DOCKET D-010725

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
850									
850	622100								
019230 WASTE PRO-MEMPHIS	1134366	0	2025 3	INV P					
					405,826.32	D-010725	223266	PROF GARBAGE SERV	
ACCOUNT TOTAL					405,826.32				
ORG 850 TOTAL					405,826.32				
FUND 0450 SANITATION FUND					TOTAL:	405,826.32			

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



FY2025 CLAIMS DOCKET W-010725

YEAR/PERIOD: 2024/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
902					GENERAL EXPENSES				
902	624103				BOND ADMIN FEES				
001149 PEOPLES BANK, THE	7491	0	2025 3	DIR P		2,000.00	W-010725	67329 INTEREST, PRINCIPAL,	
001149 PEOPLES BANK, THE	8604	0	2025 3	DIR P		2,750.00	W-010725	67331 INTEREST, PRINCIPAL	
						4,750.00			
013790 HANCOCK BANK	42723	0	2025 3	DIR P		950.00	W-010725	67330 6/2/24-12/1/24 MS G	
					ACCOUNT TOTAL	5,700.00			
					ORG 902 TOTAL	5,700.00			
FUND 0010 GENERAL FUND						TOTAL:		5,700.00	



FY2025 CLAIMS DOCKET W-010725

YEAR/PERIOD: 2024/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
610									AMPHITHEATER
610	624102								BANK FEES
040800	HARLAND CLARKE	12-11-24	0	2025	3 DIR P			37.69	W-010725 67332 HARLAND CLARKE DEPO
									ACCOUNT TOTAL
								37.69	
									ORG 610 TOTAL
								37.69	
FUND 0260 AMPHITHEATER						TOTAL:		37.69	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-010725

YEAR/PERIOD: 2024/1 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
701										
701		650101								
	001149	PEOPLES BANK, THE	7491	0	2025	3 DIR P	1,150,000.00	W-010725	67329 INTEREST, PRINCIPAL,	
	001149	PEOPLES BANK, THE	8604	0	2025	3 DIR P	585,000.00	W-010725	67331 INTEREST, PRINCIPAL	
							1,735,000.00			
						ACCOUNT TOTAL	1,735,000.00			
701		650401								
	001149	PEOPLES BANK, THE	7491	0	2025	3 DIR P	144,775.00	W-010725	67329 INTEREST, PRINCIPAL,	
	001149	PEOPLES BANK, THE	8604	0	2025	3 DIR P	64,100.00	W-010725	67331 INTEREST, PRINCIPAL	
							208,875.00			
						ACCOUNT TOTAL	208,875.00			
						ORG 701 TOTAL	1,943,875.00			
FUND 0300 DEBT SERVICE							TOTAL:	1,943,875.00		

FY2025 CLAIMS DOCKET W-010725

YEAR/PERIOD: 2024/1 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0600										
0600	214900									PAYROLL FUND
										DEFERRED COMPENSATION
002311	EMPOWER RETIREMENT	1251191214	0	2025	3 DIR P	3,807.50	W-010725	67327	EMP CONTRIBUTION FO	
002311	EMPOWER RETIREMENT	1252733789	0	2025	3 DIR P	4,172.72	W-010725	67334	EMP CONTRIBUTIONS F	
						7,980.22				
						ACCOUNT TOTAL				7,980.22
0600	215101									FSA PRETAX MED/DAYCARE
022644	CORPORATE PLANNING	CPN12202024	0	2025	3 DIR P	4,786.28	W-010725	67328	EMP BIWEEKLY FOR ME	
022644	CORPORATE PLANNING	CPN12272024	0	2025	3 DIR P	1,491.02	W-010725	67333	EMP BIWEEKLY PAYMEN	
						6,277.30				
						ACCOUNT TOTAL				6,277.30
						ORG 0600	TOTAL			14,257.52
FUND 0600 PAYROLL FUND						TOTAL:				14,257.52

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