



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 4, 2025
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: January 21, 2025**
- 5. Springfest Contract**
- 6. Resolution for SPD Sole Source**
- 7. Resolution in Support of Federal Tax Exemption for Municipal Bonds**
- 8. Resolution to Amend City of Southaven Ordinance Title XII, Chapter 7, Section 13-7(c)(3)**
- 9. SPD Agreement with Biometrica Systems, Inc.**
- 10. Award of Bid for Utility Relocation for I-55 Expansion**
- 11. Resolution For Approval of 2025 Wrecker Rotation**
- 12. Fire Station Number 3 Task Order**
- 13. Resolution for Getwell Widening Project Change Order**
- 14. Planning Agenda**
- 15. Mayor's Report**
- 16. Personnel Docket**
- 17. City Attorney's Legal Update**
- 18. Utilities Billing Leak Adjustment Docket**
- 19. Claims Docket**
- 20. Executive Session: Land Acquisition for Utility Relocation; Potential Litigation Involving the SFD; Economic Development (Potential Location of Business to City); Interdepartmental Personnel with No Action**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 21, 2025
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: January 7, 2025
5. Agreements with Comcast
6. Contract Amendment with Tyler Technologies
7. Resolution for Real, Personal, and Free Port Tax Exemption for Simflo, LLC
8. SPD Contract with FBI
9. Resolution for Budget Amendments
10. MCWI Project and Parks Task Orders
11. Planning Agenda
12. Mayor's Report
13. Personnel Docket
14. City Attorney's Legal Update
15. Utilities Billing Leak Adjustment Docket
16. Claims Docket
17. Executive Session: Litigation, Claims, and Potential Litigation involving SFD, SPD, and City Infrastructure; Economic Development (Industry or Business Possible Location to City); Interdepartmental Personnel with No Action

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

Minutes, City of Southaven, Southaven, Mississippi

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF January 21, 2025 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 21st January, 2025 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Absent were:

William Jerome	Alderman, Ward 3
----------------	------------------

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

Next, a motion was made by Alderman Hoots to approve the Minutes of the Regular Meeting of January 7, 2025 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

AGREEMENTS WITH COMCAST

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

Mr. Manley stated that there are three (3) agreements with Comcast, two (2) are for the Southaven Fire Station Number 5 and one (1) for the Southaven Police Station East Precinct. The fire station agreements are for the internet and phone and the cost for the internet is \$900 per month for five (5) years and \$164.85 per month for three (3) years for phone. The agreement at the east precinct is for two (2) years for phone in the amount of \$239.95 per month, as Comcast informed the City that the lines should have been quoted and installed as mobility lines instead of basic lines, since there are multiple phone lines at this location, mobility lines give the option for calls to rollover and basic lines do not. Alderman Gallagher made the motion to authorize Chief Vickers and Chief Scallions to sign the contracts associated with their departments. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN

VOTED

Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of January, 2025.

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

CONTRACT AMENDMENT WITH TYLER TECHNOLOGIES

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

Mr. Manley stated that this contract amendment to the Tyler contract removes eight (8) units of PCI hardware maintenance fees as the City Utility Department is no longer using the Tyler Cashiering Equipment. Alderman Flores made the motion to authorize Michael Norris to sign the contract. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of January, 2025.

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

RESOLUTION FOR REAL, PERSONAL, AND FREE PORT TAX EXEMPTION FOR SIMFLO, LLC

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

Mr. Manley stated that Simflo has applied for an exemption for a period of ten (10) years for real property in the amount of \$3,000,000.00 and for a period of ten (10) years for personal property in the amount of \$638,980.00 beginning on the 1st day of January, 2025. In addition, the application

Minutes, City of Southaven, Southaven, Mississippi

includes a request for a free port warehouse exemption. The Desoto Econ. Council Tax Committee has reviewed and has recommended approval to Desoto County Board of Supervisors and City. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY 25 Budget by doing the following:

- a. Transferring funds from the FY24 public works budget to FY25 for a trailer, as further set forth in Exhibit A;
- b. Transferring funds from the FY24 Fire budget to FY25 for turnout gear, as further set forth in Exhibit B;
- c. Transferring funds from the FY24 facilities renovation budget to FY25 for completion of the animal shelter, as further set forth in Exhibit C.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment amending the FY 25 budget as described above and further set forth in Exhibits A, B, and C.
2. The City Clerk is authorized to publish Exhibit C within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this the 21st day of January, 2025.

Minutes, City of Southaven, Southaven, Mississippi

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

SPD CONTRACT WITH FBI

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

Mr. Manley stated that currently, the Federal Bureau of Investigation (FBI) receives authority to pay overtime for police officers assigned to the formalized North Mississippi Safe Streets Task Force (NMSSTF) for expenses necessary for detection, investigation, and prosecution of crimes against the United States. This contract will authorize the FBI, subject to availability of required funding, to reimburse for overtime payments made to officers assigned to and working full time on NMSSTF related matters. Alderman Hoots made the motion to authorize Chief Brent Vickers to sign the contract. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of January, 2025.

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

RESOLUTION FOR BUDGET AMENDMENTS

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

Mr. Manley stated that this resolution will authorize the amending of the FY25 budget as set forth in three different exhibits by authorizing transfer of funds from FY 24 to FY 25 for public works budget to purchase a trailer, for SFD for turnout gear, and facilities renovation budget to complete the animal shelter. The animal shelter budget amendment exhibit will need to be advertised as the amendment alters the department's budget by 10% or more. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY 25 Budget by doing the following:

- d. Transferring funds from the FY24 public works budget to FY25 for a trailer, as further set forth in Exhibit A;
- e. Transferring funds from the FY24 Fire budget to FY25 for turnout gear, as further set forth in Exhibit B;
- f. Transferring funds from the FY24 facilities renovation budget to FY25 for completion of the animal shelter, as further set forth in Exhibit C.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

- 4. The City Board approves the budget amendment amending the FY 25 budget as described above and further set forth in Exhibits A, B, and C.
- 5. The City Clerk is authorized to publish Exhibit C within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
- 6. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this the 21st day of January, 2025.

A copy of the budget amendments are attached and fully incorporated into these minutes.

MCWI PROJECT AND PARKS TASK ORDERS

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

Mr. Cordell stated that these task orders are for the engineering services for the MCWI Projects, Johns Creek Culvert Replacement and Elevated Storage

Minutes, City of Southaven, Southaven, Mississippi

Tank, along with the City Parks Field of Dreams Resurfacing Project. The work Civil Link Master Contract requires that each task performed by Civil Link, which exceeds \$5,000, requires a task order; thus, the reasoning for the three (3) separate task orders. The Johns Creek Box Culvert task order is in the amount of \$315,000.00; the Elevated Storage Tank is in the amount of \$370,000.00; and the Field of Dreams is in the amount of \$50,000.00. The task orders include engineering, design, bidding, construction engineering, and inspection. All task order are based on an hourly not to exceed amount.

Johns Creek Box Culvert Task Order

Alderman Flores made the motion to authorize Civil Link to proceed with Design CE&I Services and authorize Mayor Musselwhite to sign the task order. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of January, 2025.

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

Elevated Storage Tank Task Order

Alderman Flores made the motion to authorize Civil Link to proceed with Design CE&I Services and Mayor Musselwhite to sign the task order. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of January, 2025.

Minutes, City of Southaven, Southaven, Mississippi

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

Field of Dreams Task Order

Alderman Gallagher made the motion to authorize Civil Link to proceed with Design CE&I Services and authorize Mayor Musselwhite to sign the task order. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of January, 2025.

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

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

Mayor Musselwhite stated that last week he and board members attended the MML conference in Jackson. The lobbyist for DCRUA scheduled meetings with legislators regarding the City of Memphis sewer issue that will impact everyone in Desoto County. Mayor Musselwhite stated that he met with the Lieutenant Governor, Speaker of the House, Chairman of the Finance Committee, Chairman of the House Ways and Means Committee, and the MDEQ Director. All parties understood the issues and made commitments to help. Mayor Musselwhite stated that he received a call the following day from our lobbyist reporting that during hearings in Washington, Senator Wicker had discussions with the new proposed EPA Director about the sewer issue. It was reported that Senator Wicker asked the new proposed EPA Director for his support and he pledged to help.

PERSONNEL DOCKET

Personnel Docket

January 21,
2025

Minutes, City of Southaven, Southaven, Mississippi

New Hire	Department	Position Title	Start Date	Rate of Pay
Harrison Brown	Police	Patrol Officer 1	01/27/2025	\$26.77
Brent Green	Police	Patrol Officer 4	02/10/2025	\$31.03
Ethan King	Police	Patrol Officer 1	01/27/2025	\$26.77
Matthew Thorne	Police	Patrol Officer 4	02/10/2025	\$31.03
Zaelon Washington	Police	Patrol Officer 1	01/27/2025	\$26.77
Mary J. Ogden	Police	PT Crossing Guard	1/22/2025	\$13.27

Promotion/Reclass	Department	Position Title	Effective Date	Rate of Pay
Lauren Perrigo	Police	Patrol Officer 2	01/21/2025	\$27.86
Caden Purvis	Police	Patrol Officer 2	01/21/2025	\$27.86

Recinded Resignation	Department	Position Title	Recind Date	Rate of Pay
Tiernan O'Donovan	Fire	Paramedic	12/27/2024	\$24.87

ReHire	Department	Position Title	Start Date	Rate of Pay
Patrick Mastro	Fire	FFII/Medic	TBD	\$19.87

Stipend	Department	Stipend	Effective Date	Stipend Rate Annually
Cameron Lockridge	Fire	EMT	1/17/2025	\$600
Justin Parker	Fire	EMT	10/1/2025	\$600

Oath of Office

Court

Joseph Neyman

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Kobe Taylor	Utility	Locator	1/13/2025	\$16.75
Charles McClain	Police	Police Officer 4	1/9/2025	\$31.03
Patricia Prescott	Police	Police Officer 2	1/20/2025	\$27.86
LaTonya Oliver	Emergency Communications	Dispatch I	1/16/2025	\$23.44

Alderman Payne made the motion to approve the Personnel Docket of January 21, 2025 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of January, 2025.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley stated that this agreement is for an inventory software agreement that will be an addition to an existing agreement with training software. The Fire Department currently has an annual agreement for training software, with Vector Solutions and this will be inventory software with the same company. Alderman Flores made the motion to authorize Chief Scallions to sign the contact with Vector Solutions. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of January, 2025.

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 12/17/2024

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

						SHOWE R
					(4681.02)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of January 21, 2025 in the amount of \$4,681.02. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of January, 2025.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 21, 2025 in the amount of \$4,112,383.71. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 21st day of January, 2025.

Minutes, City of Southaven, Southaven, Mississippi

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Gallagher to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously January 21, 2025 at 6:50 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name:	<u>City of Southaven</u>	Order #	<u>40958953</u>
Service Location:		Billing Location:	
Address 1	<u>6227 SILO SQUARE LN S</u>	Address 1	<u>8710 NORTHWEST DR</u>
Address 2	<u></u>	Address 2	<u></u>
City	<u>SOUTHAVEN</u>	City	<u>SOUTHAVEN</u>
State	<u>MS</u>	State	<u>MS</u>
Zip	<u>38672</u>	Zip	<u>38671</u>
Primary Contact Name	<u>Chief Vickers</u>	Billing Contact Name	<u>Lisa Cunningham</u>
Primary Contact Phone	<u>(662) 280-6557</u>	Billing Contact Phone	<u>(662) 280-6557</u>
Primary Contact Email	<u>lcunningham@southaven.org</u>	Billing Contact Email	<u>lcunningham@southaven.org</u>
Service Term	<u>24 Months</u>	Tax Exempt	<u>Yes</u>
Package Code:	<u>\$140Data_MOB_SE_AdvancedPkg_2yr</u>	Promo Code:	<u>Cen_BIAdvanced+_MOB_SEPkg_WVI</u>

Package & Promotion Details
<p>Data, Voice, SecurityEdge Package for discounted rate of \$140 for months 1-24, 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 Advanced (download speed up to 800 Mbps), 1 Mobility Line, and SecurityEdge. 2 year term agreement required. Additional Mobility Lines can be added at discounted rate of \$25 each for months 1-24, increasing to regular rate in month 25. 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.</p> <p>Promotion Code Cen_BIAdvanced+_MOB_SEPkg_WVI - Standard installation waived with purchase of minimum Business Internet Advanced Package. Minimum 1 Mobility Line and SecurityEdge required. Minimum 2 year term agreement required. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.</p>

SK
Customer Initials

Package	Services Included	Qty	Package Monthly Service Charge ¹	Package Non-Recurring Charge ²
Data, Voice, SecurityEdge Package	Business Internet Advanced (download speeds up to 800 Mbps)	1		
	SecurityEdge	1	\$ 140.00	\$ 0.00
	Mobility Lines	1		

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge ¹	Additional Non-Recurring Charge ²
Equipment Fee			
Package Equipment Fee	1	\$ 24.95	
Equipment Sub Total		\$ 24.95	
Business Voice			
Mobility Lines	3	\$ 75.00	
Business Voice Sub Total		\$ 75.00	

Company Name:	City of Southaven	Order #	40958953
Additional Fees			
Standard Installation Fee / Change of Service Fee	1		\$ 0.00
Total Additional Charge		\$ 99.95	\$ 0.00
		Monthly Service Charge¹	Non-Recurring Charge²
Total Charge for Service Order		\$ 239.95	\$ 0.00

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. 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.

4. 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.

5. 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.

6. 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 1-888-624-6104.

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

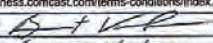
Company Name: City of Southaven Order # 40958953

- 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.aspx	
Signature	
Name	BRENT VICKERS
Title	CHIEF OF POLICE
Date	01-22-2025

FOR COMCAST USE ONLY	
Sales Representative	Anthony Paoletta
Sales Representative Code	
Sales Manager Name	JD Kessenger
Sales Manager Approval	
Division	Central

Company Name: City of Southaven Order # 40958953

BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net	<input type="text" value="No"/>	Equipment	<input type="text" value="Comcast Owned"/>
Number of Static Ips	<input type="text" value="0"/>	Business Web	<input type="text" value="No"/>

BUSINESS VOICE CONFIGURATION DETAILS

Directory Listing Details	
Directory Listing (Published, Non-Published, Unlisted)	Published
Directory Listing Phone Number	6628904781
Directory Listing Display Name	Southaven East PD
DA/DL Header Text Information	Government Offices-City
DA/DL Header Code Information	056510
Standard Industry Code	9883

Additional Voice Details	
Caller ID (Yes/No)	Yes
Caller ID Display Name(max 15 char.)	Southaven East
International Dialing (Yes/No)	No
Call Blocking (Yes/No)	No
Auto Attendant (Yes/No)	No

Hunt Group Configuration Details	
Hunt Group Features Requested	Yes
Hunt Group 1 Configuration Type	Sequential
Hunt Group 2 Configuration Type	
Hunt Group 1 Pilot Number	6628904781
Hunt Group 2 Pilot Number	

**COMCAST
BUSINESS**

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven Order # 40704540

Service Location: Address 1 2076 STAR LANDING RD E
 Address 2 _____
 City SOUTHAVEN
 State MS
 Zip 38672

Billing Location: Address 1 2076 STAR LANDING RD E
 Address 2 _____
 City SOUTHAVEN
 State MS
 Zip 38672

Primary Contact Name Chief Danny Scallions Billing Contact Name Chief Danny Scallions
 Primary Contact Phone (662) 280-6557 Billing Contact Phone (662) 393-7466
 Primary Contact Email lcunningham@southaven.org Billing Contact Email dscallions@southaven.org
 Service Term 36 Months Tax Exempt No

Service(s)	Qty	Monthly Service Charge ¹	Non-Recurring Charge ²
Business Voice			
Equipment Fee	1	\$ 24.95	
Mobility Lines	2	\$ 129.90	
Voicemail	2	\$ 10.00	
Business Voice Sub Total		\$ 164.85	
Additional Fees			
Standard Installation Fee / Change of Service Fee	1		\$ 129.95
Total Charge for Service Order		\$ 164.85	\$ 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.

Company Name: City of Southaven Order # 40704540

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

4. 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.

5. 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.

6. 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.

Company Name: City of Southaven

Order # OID-0011489278

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	<i>Danny Scallions</i>
Name	DANNY SCALLIONS
Title	CHIEF
Date	1-22-25

FOR COMCAST USE ONLY	
Sales Representative	Anthony Paoletta
Sales Representative Code	005A000002srKSIAY
Sales Manager/Director Name	SalesManager
Sales Manager/Director	Approved
Division	
SmartOffice License	

Company Name: City of Southaven Order # 40704540

Toll Free Phone #	Calling Origination Area	Associated TN

Company Name: City of Southaven Order # 40704540

BUSINESS CLASS: CUSTOM INSTALLATION & CONSTRUCTION

CUSTOMER INFORMATION (Service)

Address 1 <u>2076 STAR LANDING RD E</u>	City <u>SOUTHAVEN</u>
Address 2 _____	State <u>MS</u>
Primary Contact Name <u>Chief Danny Scallions</u>	ZIP Code <u>38672</u>
Business Phone <u>(662) 280-6557</u>	County _____
Cell Phone _____	Email Address <u>lcunningham@southaven.org</u>
Pager Number _____	Primary Fax Number _____

TECHNICAL CUSTOMER CONTACT INFORMATION (Service)

Technical Contact Name _____	Tech Contact On-Site? Yes _____
Technical Contact Business _____	Technical Contact Email _____
Property Manager Contact _____	Property Mgr. Phone _____

CUSTOMER BILLING

Billing Account Name <u>City of Southaven</u>	City <u>SOUTHAVEN</u>
Billing Name (3rd) _____	State <u>MS</u>
Address 1 <u>2076 STAR LANDING RD E</u>	ZIP Code <u>38672</u>
Address 2 _____	Billing Contact <u>dscallions@southaven.org</u>
Billing Contact Name <u>Chief Danny Scallions</u>	Billing Contact <u>(662) 393-7466</u>
Tax Exempt? <u>No</u>	Billing Fax _____

** If yes, please provide and attach tax exemption certificate.*

CUSTOM INSTALLATION AND CONSTRUCTION

As set forth in Section 2.7 of the Comcast Business Class General Terms and Conditions, Comcast has determined that Custom Installation is necessary for the service location described above as follows:

Total Custom Installation Fees:	<u>\$17,899.00</u>
Less Fees Paid by Comcast:**	<u>\$17,899.00</u>
Fees Due Comcast:	<u>\$0.00</u>

** Any Custom Installation Fee amount absorbed by Comcast must be immediately paid by you to Comcast if the applicable Sales Order is terminated prior to the end of the Service Term. Please sign below to agree to these Terms and Conditions.

CUSTOMER

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.aspx>.

Signature: _____
 Print: _____
 Title: _____
 Date: _____

FOR COMCAST USE

Sales Representative: ENTERPRISE BigSouthOE
 Sales Representative Code: _____
 Sales Manager/Director Name: Enterprise Sales Manager
 Sales Manager/Director Approval: _____
 Division: Central
 Lead ID: 40704540

Fire Station 5

MSA ID: MS-20031428-AForS

SO ID: MS-20031428-AForS-27823854

Account Name: City Of Southaven

CUSTOMER INFORMATION (For Printouts)

Primary Contact: Chief Danny Scallions

Billing Account Name: City of Southaven Fire Station 5

INVOICE ADDRESS

Title: Fire Chief

Billing Name (3rd Party Accounts)

Address 1: 8710 Northwest Dr

Address 1: 8710 Northwest Dr

Billing Contact: Chief Danny Scallions

Address 2:

Address 2:

Title: Chief

City: Southaven

City: Southaven

Phone: 662-280-6557

State: MS

State: MS

Cell:

Zip Code: 38671

Zip: 38671

Fax:

Tax Exempt: Yes

Phone: 662-280-6557

Email: dscallions@southaven.org

* If Yes, please provide and attach all applicable tax exemption certificates

Cell:

Fax:

Email: djouningham@southaven.org

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 60

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges:	\$0.00
Current Trunk Services Monthly Recurring Charges:	\$0.00
Total Current Monthly Recurring Charges (all Services):	\$0.00
Change Monthly Recurring Charges:	\$900.00
Change Trunk Services Monthly Recurring Charges:	\$0.00
Change Monthly Recurring Charges (all Services):	\$900.00
Total Monthly Recurring Charges:	\$900.00
Total Trunk Services Monthly Recurring Charges:	\$0.00
Total Monthly Recurring Charges (all Services):	\$900.00

SUMMARY OF STANDARD INSTALLATION FEES*

Total Standard Installation Fees:	\$0.00
Total Trunk Services Standard Installation Fees:	\$0.00
Total Standard Installation Fees (all Services):	\$0.00

SUMMARY OF CUSTOM INSTALLATION FEES*

Total Custom Installation Fee:	\$0.00
--------------------------------	--------

SUMMARY OF MONTHLY EQUIPMENT FEES*

Current Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Equipment Fee Monthly Recurring Charges (All Services):	\$0.00
Change Services Equipment Fee Monthly Recurring Charges:	\$0.00
Change Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Change Equipment Fee Monthly Recurring Charges (All Services):	\$0.00
Total Service Equipment Fee Monthly Recurring Charges:	\$0.00
Total Trunk Service Equipment Fee Monthly Recurring Charges:	\$0.00
Total Equipment Fee Monthly Recurring Charges (All Services):	\$0.00

*Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and requirements (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation Fees payable by Customer.

GENERAL COMMENTS

Discounted service rates for SD-WAN at \$55/month, Advanced SD-WAN at \$155/month, Verse UTM at \$45/month and Managed UTM at \$30/month. Rates increase to regular rate at end of original term (month 37 on a 3-year term or month 61 on a 5-year term). 3 or 5-year service term required. Site must have internet bandwidth less than or equal to 250 Mbps. Additional equipment, installation, taxes, and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at http://business.comcast.com/terms-conditions-ent, (the "Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

By purchasing Comcast voice services, you are giving Comcast Business permission to request a copy of the Customer Service Record(s) from your existing carrier(s). Customer Service Records include the telephone numbers listed on the account(s) and may also include information related to services provided by such carrier(s).

COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:

Your Comcast Business Voice Services set forth in this Sales Order (the "Voice Services") have the following 911 limitations:

- In order for 911 calls to be properly directed to emergency services using the Voice Services, Customer must provide and maintain the correct service address information ("Registered Service Location") for each telephone number and extension used by Customer. The Registered Service Location should also include information such as floor and office number as appropriate.
- If the Voice Services are moved to, or used in, 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 Services (including 911) may fall 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.
- Customer is solely responsible for programming its telephone system to map each telephone number and extension to the correct location, and for updating the telephone system as necessary to reflect moves or additions of stations.
- Customer 911 calls may be sent to an emergency call center where an agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Services use 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 Services, 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.
- Failure by Customer to make updates to the Registered Service Location, including updates to restore service address to the original Registered Service Location, or failure to allot sufficient time for the Service Location update provisioning to complete may result in emergency services being dispatched to the incorrect Service Location.
- Customers should call Comcast at 800-741-4141 if they have any questions or need to update the Registered Service Location in the E911 system.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICES. By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (By authorized representative)

COMCAST USE ONLY (By authorized representative)

Signature: *Michael Norris*

Signature:

Sales Rep: Danika White

Name: Michael Norris

Name:

Sales Rep Email: Danika_white@comcast.com

Title: IT Director

Title:

Region: Big South

Date: 01/23/2025

Date:

Division: Central



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: Date: MSA ID#: SO ID#: Short Description of Service: Service Term:

PAGE 2 of 7

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
001	New	Add	EDI - Network Interface - Gig E	Port	2076 Star Landing Rd E / 2076 star -		Interstate	1	\$0.00	\$0.00
002	New	Add	EDI - Bandwidth	100 Mbps	2076 Star Landing Rd E / 2076 star -		Interstate	1	\$550.00	\$0.00
003	New	Add	Mid Mkt Mgd Svcs - Mgd SD-WAN	Service	2076 Star Landing Rd E / 2076 star -		Interstate	2	\$30.00	\$0.00
004	New	Add	Mid Mkt Mgd Svcs - Mgd SD-WAN Activation Fee	Setup	2076 Star Landing Rd E / 2076 star -		Interstate	2	\$0.00	\$0.00
005	New	Add	High Availability	Service	2076 Star Landing Rd E / 2076 star -		Interstate	1	\$55.00	\$0.00
006	New	Add	Enterprise Security-Software	Service	2076 Star Landing Rd E / 2076 star -		Interstate	1	\$45.00	\$0.00
007	New	Add	Security Activation Fee	Setup	2076 Star Landing Rd E / 2076 star -		Interstate	1	\$0.00	\$0.00
008	New	Add	Mdg Services - Mdg Security	Service	2076 Star Landing Rd E / 2076 star -		Interstate	2	\$60.00	\$0.00
009	New	Add	Mdg Services - Mdg Security Activation Fee	Setup	2076 Star Landing Rd E / 2076 star -		Interstate	2	\$0.00	\$0.00
010	New	Add	High Availability - Enterprise Security	Service	2076 Star Landing Rd E / 2076 star -		Interstate	1	\$45.00	\$0.00
011	New	Add	High Availability Security Activation Fee	Setup	2076 Star Landing Rd E / 2076 star -		Interstate	1	\$0.00	\$0.00
012	New	Add	ActiveCore Installation Fee	Setup	2076 Star Landing Rd E / 2076 star -		Interstate	2	\$0.00	\$0.00
013	New	Add	ActiveCore Equipment - Medium	Service	2076 Star Landing Rd E / 2076 star -		Interstate	2	\$60.00	\$0.00
014	New	Add	SD-WAN	Service	2076 Star Landing Rd E / 2076 star -		Interstate	1	\$55.00	\$0.00
015	No Change	No Change	-	Service	2076 Star Landing Rd E / 2076 star -		Interstate	1	\$0.00	\$0.00
016	No Change	No Change	Modem	Service	2076 Star Landing Rd E / 2076 star -		Interstate	1	\$0.00	\$0.00
017	No Change	No Change	Static IP - 5 (coax)	Service	2076 Star Landing Rd E / 2076 star -		Interstate	1	\$0.00	\$0.00
018	-	-	-	-	-	-	-	-	\$0.00	\$0.00
019	-	-	-	-	-	-	-	-	\$0.00	\$0.00
020	-	-	-	-	-	-	-	-	\$0.00	\$0.00
021	-	-	-	-	-	-	-	-	\$0.00	\$0.00
022	-	-	-	-	-	-	-	-	\$0.00	\$0.00
023	-	-	-	-	-	-	-	-	\$0.00	\$0.00
024	-	-	-	-	-	-	-	-	\$0.00	\$0.00
025	-	-	-	-	-	-	-	-	\$0.00	\$0.00
026	-	-	-	-	-	-	-	-	\$0.00	\$0.00
027	-	-	-	-	-	-	-	-	\$0.00	\$0.00
028	-	-	-	-	-	-	-	-	\$0.00	\$0.00
029	-	-	-	-	-	-	-	-	\$0.00	\$0.00
030	-	-	-	-	-	-	-	-	\$0.00	\$0.00
031	-	-	-	-	-	-	-	-	\$0.00	\$0.00
032	-	-	-	-	-	-	-	-	\$0.00	\$0.00
033	-	-	-	-	-	-	-	-	\$0.00	\$0.00
034	-	-	-	-	-	-	-	-	\$0.00	\$0.00
035	-	-	-	-	-	-	-	-	\$0.00	\$0.00
036	-	-	-	-	-	-	-	-	\$0.00	\$0.00
037	-	-	-	-	-	-	-	-	\$0.00	\$0.00
038	-	-	-	-	-	-	-	-	\$0.00	\$0.00
039	-	-	-	-	-	-	-	-	\$0.00	\$0.00
040	-	-	-	-	-	-	-	-	\$0.00	\$0.00
041	-	-	-	-	-	-	-	-	\$0.00	\$0.00
042	-	-	-	-	-	-	-	-	\$0.00	\$0.00
043	-	-	-	-	-	-	-	-	\$0.00	\$0.00
044	-	-	-	-	-	-	-	-	\$0.00	\$0.00
045	-	-	-	-	-	-	-	-	\$0.00	\$0.00
046	-	-	-	-	-	-	-	-	\$0.00	\$0.00
047	-	-	-	-	-	-	-	-	\$0.00	\$0.00
048	-	-	-	-	-	-	-	-	\$0.00	\$0.00
049	-	-	-	-	-	-	-	-	\$0.00	\$0.00
050	-	-	-	-	-	-	-	-	\$0.00	\$0.00

* Services Location Details attached Charges are Exclusion of Equipment Fees

PAGE 2 SUBTOTAL: \$900.00 \$0.00



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City Of Southaven
MSA ID#: MS-20031428-AFors

Date: 12/30/2024

SO ID#: MS-20031428-AFors-27623894

PAGE 3 of 7

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges	
									Monthly	One-Time
051	-	-	-	-	-	-	-		\$0.00	\$0.00
052	-	-	-	-	-	-	-		\$0.00	\$0.00
053	-	-	-	-	-	-	-		\$0.00	\$0.00
054	-	-	-	-	-	-	-		\$0.00	\$0.00
055	-	-	-	-	-	-	-		\$0.00	\$0.00
056	-	-	-	-	-	-	-		\$0.00	\$0.00
057	-	-	-	-	-	-	-		\$0.00	\$0.00
058	-	-	-	-	-	-	-		\$0.00	\$0.00
059	-	-	-	-	-	-	-		\$0.00	\$0.00
060	-	-	-	-	-	-	-		\$0.00	\$0.00
061	-	-	-	-	-	-	-		\$0.00	\$0.00
062	-	-	-	-	-	-	-		\$0.00	\$0.00
063	-	-	-	-	-	-	-		\$0.00	\$0.00
064	-	-	-	-	-	-	-		\$0.00	\$0.00
065	-	-	-	-	-	-	-		\$0.00	\$0.00
066	-	-	-	-	-	-	-		\$0.00	\$0.00
067	-	-	-	-	-	-	-		\$0.00	\$0.00
068	-	-	-	-	-	-	-		\$0.00	\$0.00
069	-	-	-	-	-	-	-		\$0.00	\$0.00
070	-	-	-	-	-	-	-		\$0.00	\$0.00
071	-	-	-	-	-	-	-		\$0.00	\$0.00
072	-	-	-	-	-	-	-		\$0.00	\$0.00
073	-	-	-	-	-	-	-		\$0.00	\$0.00
074	-	-	-	-	-	-	-		\$0.00	\$0.00
075	-	-	-	-	-	-	-		\$0.00	\$0.00
076	-	-	-	-	-	-	-		\$0.00	\$0.00
077	-	-	-	-	-	-	-		\$0.00	\$0.00
078	-	-	-	-	-	-	-		\$0.00	\$0.00
079	-	-	-	-	-	-	-		\$0.00	\$0.00
080	-	-	-	-	-	-	-		\$0.00	\$0.00
081	-	-	-	-	-	-	-		\$0.00	\$0.00
082	-	-	-	-	-	-	-		\$0.00	\$0.00
083	-	-	-	-	-	-	-		\$0.00	\$0.00
084	-	-	-	-	-	-	-		\$0.00	\$0.00
085	-	-	-	-	-	-	-		\$0.00	\$0.00
086	-	-	-	-	-	-	-		\$0.00	\$0.00
087	-	-	-	-	-	-	-		\$0.00	\$0.00
088	-	-	-	-	-	-	-		\$0.00	\$0.00
089	-	-	-	-	-	-	-		\$0.00	\$0.00
090	-	-	-	-	-	-	-		\$0.00	\$0.00
091	-	-	-	-	-	-	-		\$0.00	\$0.00
092	-	-	-	-	-	-	-		\$0.00	\$0.00
093	-	-	-	-	-	-	-		\$0.00	\$0.00
094	-	-	-	-	-	-	-		\$0.00	\$0.00
095	-	-	-	-	-	-	-		\$0.00	\$0.00
096	-	-	-	-	-	-	-		\$0.00	\$0.00
097	-	-	-	-	-	-	-		\$0.00	\$0.00
098	-	-	-	-	-	-	-		\$0.00	\$0.00
099	-	-	-	-	-	-	-		\$0.00	\$0.00
100	-	-	-	-	-	-	-		\$0.00	\$0.00
101	-	-	-	-	-	-	-		\$0.00	\$0.00
102	-	-	-	-	-	-	-		\$0.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 3 SUBTOTAL:

\$0.00 \$0.00

**COMCAST
BUSINESS**

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City Of Southaven

Date: 12/30/2024

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-27823894

PAGE 4 of 7

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges		
									Monthly	One-Time	
103	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
104	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
105	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
106	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
107	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
108	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
109	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
110	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
111	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
112	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
113	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
114	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
115	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
116	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
117	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
118	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
119	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
120	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
121	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
122	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
123	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
124	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
125	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
126	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
127	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
128	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
129	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
130	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
131	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
132	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
133	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
134	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
135	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
136	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
137	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
138	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
139	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
140	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
141	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
142	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
143	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
144	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
145	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
146	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
147	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
148	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
149	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
150	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
151	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
152	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
153	-	-	-	-	-	-	-	-	\$0.00	\$0.00	
* Services Location Details attached Charges are Exclusive of Equipment Fees									PAGE 4 SUBTOTAL:	\$0.00	\$0.00



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Southaven, with offices at 8710 Northwest Drive, Southaven, Mississippi 38671-2410 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated June 15, 2012 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The following annual third-party hardware maintenance fee is hereby removed from the Agreement as of the Amendment Effective Date:
 - a. Eight (8) units of Payments PCI Service Fee
2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
3. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

City of Southaven, Mississippi

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO SIMFLO, LLC FOR A TEN-YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Simflo, LLC ("Simflo") located at 8500 Aaron Lane, Southaven, Mississippi, filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, Simflo has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 21st day of November, 2024 and that Simflo has applied for an exemption for a period of ten (10) years for real property in the amount of \$3,000,000.00 and for a period of ten (10) years for personal property in the amount of \$638,980.00 beginning on the 1st day of January, 2025, subject to approval and certification by the Mississippi Department of Revenue;

WHEREAS, Simflo has applied for Freeport Tax Exemption; and

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

1. The City Governing Authorities have reviewed Simflo's Application for an ad valorem tax exemption for ten (10) years for its new enterprise for real property in the amount of \$3,000,000.00 and for ten (10) years for personal property in the amount of \$638,980.00 beginning the 1st day of January, 2025 on the property described in the Application filed by Simflo for tax exemption.
2. The City Governing Authorities hereby grant a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies,

for real property in the amount of \$3,000,000.00 for ten (10) years and personal property in the amount of \$638,980.00 for ten (10) years beginning January 1, 2025.

3. Simflo ships personal property to a final destination outside the State of Mississippi during the calendar year, and Simflo is granted an exemption from Freeport Warehouse Ad Valorem Tax
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, Alderman Hoots moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Kelly. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

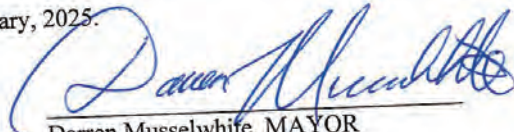
Alderman William Jerome
Alderman Kristian Kelly
Alderman Charlie Hoots
Alderman George Payne
Alderman Joel Gallagher
Alderman John Wheeler

voted: ABSENT
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES


Alderman Raymond Flores

voted: YES

RESOLVED AND DONE, this 21st day of January, 2025.


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE : 12/30/24

Mfg Distr _____

Date of Operation: 11 21 2024
mon. day yr

TO BE COMPLETED BY DESOTO COUNCIL

Projected Tax Revenue:

County: _____

Schools: _____

City: _____

3PL (if applicable) _____ Customer/Client _____

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property Property Owner DJD Real Estate, LLC.

Parcel # See attached Legal Description on the Special Warranty Deed

2. Personal Property Owner/Applicant Simflo, LLC.

3. Free Port Warehouse Owner/Applicant Simflo, LLC.

Description of Property:

1. The property is Leased 100 % or Owned _____ by the job creator?

2. Company Name Simflo, LLC.
dba: _____

3. Local Mailing Address 8500 Aaron Lane Southaven, MS 38671

4. Physical Address 8500 Aaron Lane Southaven, MS 38671

5. LOCAL CONTACT NAME:

Operations Manager: Danny Dias Telephone Number: (662) 793-8090

For Official Use Only

FEDERAL BUREAU OF INVESTIGATION
Jackson Safe Streets Task Force
Cost Reimbursement Agreement

SSTF File No.:319Q-HQ-A1497705-JN AND 319D-HQ-A1487520-JN-CRA

Pursuant to Congressional appropriations, the Federal Bureau of Investigation (FBI) receives authority to pay overtime for police officers assigned to the formalized North Mississippi Safe Streets Task Force (NMSSTF), as set forth below, for expenses necessary for detection, investigation, and prosecution of crimes against the United States. It is hereby agreed between the FBI and Southaven Police Department, located at 8691 Northwest Drive, Southaven MS 38671, Taxpayer Identification Number: 64-0642403, and Telephone Number: 662-393-8652, that:

1. This Agreement is entered into pursuant to, and as an annex to, the FBI NMSSTF Memorandum of Understanding (MOU) signed by the Chief of SPD on 12/28/2023 and shall be read and interpreted in conformity with all terms of that document.
2. Commencing upon execution of this Agreement, the FBI will, subject to availability of required funding, reimburse for overtime payments made to officers assigned to and working full time on NMSSTF related matters.
3. Requests for reimbursement shall be made on a monthly basis utilizing the United States Department of the Treasury Invoice Processing Platform (IPP) software system and shall be submitted to the FBI Jackson Field Office immediately after the first of the month which follows the month for which reimbursement is requested. The reimbursement request shall be approved by the appropriate Supervisor (or their designee) at SPD prior to the invoice submission in IPP. The invoice submitted in IPP will automatically route to the FBI NMSSTF personnel for their review, approval, and processing for payment.
4. Overtime reimbursement payments from the FBI will be made via electronic funds transfer (EFT) directly to SPD using the FBI's Unified Financial Management System (UFMS). To facilitate EFT, SPD shall establish an account online in the System for Award Management (SAM) at www.SAM.gov. Verification of SPD banking information is required on an annual basis in order to keep payment information current. For additional information regarding the UFMS and SAM, contact the FBI Jackson Financial Liaison Specialist.
5. Overtime reimbursements will be calculated at the usual rate for which the individual officer's time would be compensated in the absence of this Agreement. However, said reimbursement, per officer, shall not exceed monthly and/or annual limits established annually by the FBI. The limits, calculated using Federal pay tables, will be in effect for the Federal fiscal year running from October 1st of one year through September 30th of the following year, unless changed during the period. The FBI reserves the right to change the reimbursement limits, upward or downward, for subsequent periods based on fiscal priorities and appropriations limits. The FBI will notify SPD of the applicable annual limits prior to October 1st of each year.
6. The number of SPD deputies assigned full-time to the NMSSTF and entitled to overtime reimbursement by the FBI shall be approved by the FBI in advance of each fiscal year. Based on the needs of the NMSSTF, this number may change periodically, upward or downward, as approved in advance by the FBI.
7. Prior to submission of any overtime reimbursement requests, SPD shall prepare an official document setting forth the identity of each officer assigned full-time to the NMSSTF, along with the

1

For Official Use Only

This document is the property of the FBI and is loaned to your agency. Neither it nor its contents may be released without authorization by FBI Headquarters.

Revised 05/24/2022

regular and overtime hourly rates for each officer. Should any officers change during the fiscal year, a similar statement shall be prepared regarding the new officers prior to submitting any overtime reimbursement requests for the officers. If the rate changes during the fiscal year for a previously assigned officer, an updated letter shall be attached with the invoice submission in IPP that reflects the new rate. The updated letter shall be mailed to the Jackson Field Office NMSSTF personnel to maintain in FBI records.

8. Each request for reimbursement shall be submitted via IPP to the FBI. The request for reimbursement shall include an invoice number, invoice date, the name, overtime compensation rate, number of reimbursable hours claimed, and the dates of those hours for each officer for whom reimbursement is sought. An attachment signed and dated by an authorized Agency representative noting the dates and hours for each officer overtime reimbursement claimed shall be uploaded in IPP as supporting documentation for the invoice to confirm the information described in this paragraph is accurate, and the personnel for whom reimbursement is claimed were assigned full-time to the SSTF.

9. Requests for reimbursement shall be submitted monthly and all requests shall be received by the FBI no later than December 31st of the next fiscal year for which the reimbursement applies. For example, reimbursements for the fiscal year ending September 30, 2024, shall be received by the FBI monthly and not later than December 31, 2024. The FBI is not obligated to reimburse any requests received untimely and not in accordance herewith.

10. This Agreement is effective upon signatures of the parties and will remain in effect for the duration of SPD's participation on the NMSSTF, contingent upon approval of necessary funding, and unless terminated in accordance with the provisions herein. This Agreement may be modified at any time by written consent of the parties or based on changing business operations and practices of the FBI. It may be terminated at any time upon mutual consent of the parties, or unilaterally upon written notice from the terminating party to the other party at least 30 days prior to the termination date.

Signatories:

Special Agent in Charge
Federal Bureau of Investigation

Date: _____

Brent Vickers
Chief
Southaven Police Department

Date: _____

Financial Liaison Specialist
Federal Bureau of Investigation

Date: _____

2

For Official Use Only

This document is the property of the FBI and is loaned to your agency. Neither it nor its contents may be released without authorization by FBI Headquarters.

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

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

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY 25 Budget by doing the following:

- a. Transferring funds from the FY24 public works budget to FY25 for a trailer, as further set forth in Exhibit A;
- b. Transferring funds from the FY24 Fire budget to FY25 for turnout gear, as further set forth in Exhibit B;
- c. Transferring funds from the FY24 facilities renovation budget to FY25 for completion of the animal shelter, as further set forth in Exhibit C.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment amending the FY 25 budget as described above and further set forth in Exhibits A, B, and C.
2. The City Clerk is authorized to publish Exhibit C within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

Alderman William Jerome	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

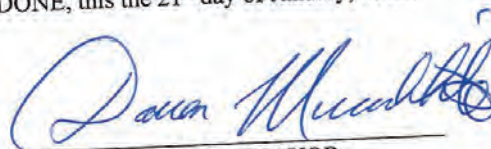
Alderman John Wheeler

voted: YES

Alderman Raymond Flores

voted: YES

RESOLVED AND DONE, this the 21st day of January, 2025.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK

City of Southaven Budget Amendment Request

Fund Name	General	Board Meeting Date	1/21/2025
Department	Public Works	Budget Amendment Number	2025-02

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Prior year fund surplus	440,291	-	54,380	494,671
Total Non Revenue Receipts	440,291	-	54,380	494,671
Personnel Services	1,755,800	-	-	1,755,800
Supplies	316,500	-	-	316,500
Other Services & Fees	628,000	-	-	628,000
Capital Outlay	460,000	-	54,380	514,380
Total Expenditures	3,160,300	-	54,380	3,214,680

**Total Budget Amendments as a percentage
of the total originally adopted budget** 2%

SUMMARY

The budget amendment moves funds from the FY24 public works budget to FY25 for a trailer that was not yet available at 9/30/24 but is needed in FY25.

10% PUBLICATION RULE

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

Is publication required due to this budget amendment?

<input checked="" type="checkbox"/>	No. Total amendment does not exceed ten percent of the total of either the department's originally adopted budget or its last adopted published revision.
<input type="checkbox"/>	Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

City of Southaven Budget Amendment Request

Fund Name General Board Meeting Date 1/21/2025
 Department Fire Budget Amendment Number 2025-03

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Prior year fund surplus	440,291	54,380	13,248	507,919
Total Non Revenue Receipts	440,291	54,380	13,248	507,919
Personnel Services	13,676,200	-	-	13,676,200
Supplies	460,000	-	13,248	473,248
Other Services & Fees	931,500	-	-	931,500
Capital Outlay	729,791	-	-	729,791
Total Expenditures	15,797,491	-	13,248	15,810,739

Total Budget Amendments as a percentage of
the total originally adopted budget 0%

SUMMARY

The budget amendment moves funds from the FY24 Fire budget to FY25 for turnout gear that was not delivered before 9/30/24 but will be in FY25.

10% PUBLICATION RULE

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

Is publication required due to this budget amendment?

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

City of Southaven Budget Amendment Request

Fund Name	General	Board Meeting Date	1/21/2025
Department	Facilities	Budget Amendment Number	2025-04

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Prior year fund surplus	440,291	67,628	175,000	682,919
Total Non Revenue Receipts	440,291	67,628	175,000	682,919
Personnel Services	463,600	-	-	463,600
Supplies	82,800	-	-	82,800
Other Services & Fees	1,088,000	-	175,000	1,263,000
Capital Outlay	65,000	-	-	65,000
Total Expenditures	1,699,400	-	175,000	1,874,400

Total Budget Amendments as a percentage of the total originally adopted budget: 10%

SUMMARY

The budget amendment moves funds from the FY24 facilities renovation budget to FY25 to complete the animal shelter renovations.

10% PUBLICATION RULE

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

Is publication required due to this budget amendment?

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

WORK AUTHORIZATION

**DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
ELEVATED STORAGE TANK**

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 9th amendment dated September 16, 2024 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design and construction engineering and inspection (CE&I) services provided by CL for the Project described as the **ELEVATED STORAGE TANK**.

GENERAL:

The Elevated Storage Tank (hereafter, "Project") is proposed to be completed utilizing Local Fiscal Recovery Funds appropriated for this Project for improvements related to the installation of a new elevated storage tank in the City of Southaven. To complete this Project, survey and engineering design will be completed to prepare contract documents and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I and Material Testing services.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design (Survey, Design & Bidding)	6 Months
Construction Engineering and Inspection	12 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a **2.7 labor mark-up not-to-exceed** the following:

Engineering Design and Bidding:	
Survey	\$15,000.00 (Hourly not to exceed)
Geotechnical Investigation	\$15,000.00 (Hourly not to exceed)
Design and Bidding	\$140,000.00 (Hourly not to exceed)
Subtotal	\$170,000.00
Construction Engineering and Inspection:	
Construction Engineering and Inspection	\$160,000.00 (Hourly not to exceed)
Material Testing	\$20,000.00 (Hourly not to exceed)
Subtotal	<u>\$190,000.00</u>
Total	\$370,000.00

Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services required outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

- A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- B. Prepare design documents consisting of final design criteria, plan-profile drawings, details, drainage plans, erosion control plans, traffic control plans, cross sections and outline specifications.
- C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

- D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.
- E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.
- F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.
- G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- H. Preparation of a Stormwater Pollution Prevention Plan if required.
- I. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.
- J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.
- K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- L. Conduct a pre-bid conference if requested by the OWNER.
- M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- O. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.
- P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

- 1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

- 1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by

Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER'S recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain

how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

- a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.
- b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.
- c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.
- e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.
- f) Record date of receipt of Shop Drawings and samples.
- g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.
- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in

Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.

- p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.
- q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.
- r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
- s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.
- u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.
- v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.
- w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.
- x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.
- y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.
- z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.
- aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.
- bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.
- cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.
- dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.
- ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers

or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

- A. Environmental Evaluations or Investigations beyond a Categorical Exclusion
- B. Right-of-Way/Easement Acquisition Services
- C. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

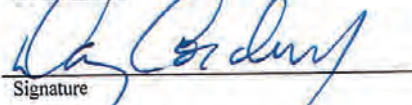
CITY OF SOUTHAVEN, MISSISSIPPI


Signature

Darren Musselwhite, Mayor
Typed Name/Title

1/23/25
Date of Signature

CIVIL LINK


Signature

Dan Cordell, Principal
Typed Name/Title

1/06/25
Date of Signature

WORK AUTHORIZATION

**DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
JOHN'S CREEK BOX CULVERT REPLACEMENT**

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 9th amendment dated September 16, 2024 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design and construction engineering and inspection (CE&I) services provided by CL for the Project described as the **JOHN'S CREEK BOX CULVERT REPLACEMENT**.

GENERAL:

The John's Creek Box Culvert Replacement (hereafter, "Project") is proposed to be completed utilizing Local Fiscal Recovery Funds appropriated for this Project for improvements related to the replacement of a box culvert with a double barrel box bridge at Stateline Road over John's Creek. To complete this Project, survey, hydrology and hydraulics, and engineering design will be completed to prepare contract documents and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I and Material Testing services.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design (Survey, Design & Bidding)	9 Months
Construction Engineering and Inspection	9 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a **2.7 labor mark-up not-to-exceed** the following:

Engineering Design and Bidding:	\$30,000.00 (Hourly not to exceed)
Survey/Hydrology & Hydraulics	<u>\$125,000.00</u> (Hourly not to exceed)
Design and Bidding	\$155,000.00
Subtotal	
Construction Engineering and Inspection:	\$130,000.00 (Hourly not to exceed)
Construction Engineering and Inspection	<u>\$30,000.00</u> (Hourly not to exceed)
Material Testing	<u>\$160,000.00</u>
Subtotal	\$315,000.00
Total	

Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services required outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

- I. **DESIGN PHASE SERVICES**
 - A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
 - B. Prepare design documents consisting of final design criteria, plan-profile drawings, details, drainage plans, erosion control plans, traffic control plans, cross sections and outline specifications.
 - C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

- D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.
- E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.
- F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.
- G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- H. Preparation of a Stormwater Pollution Prevention Plan if required.
- I. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.
- J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.
- K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- L. Conduct a pre-bid conference if requested by the OWNER.
- M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- O. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.
- P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

- 1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

- 1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such

observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER'S recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract

price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER'S knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his

agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

- a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.
- b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.
- c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.
- e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.
- f) Record date of receipt of Shop Drawings and samples.
- g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.
- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER.

Transmit to Contractor in writing decisions as issued by the ENGINEER.

- p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.
- q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.
- r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
- s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.
- u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.
- v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.
- w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.
- x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.
- y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.
- z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.
- aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.
- bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.
- cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.
- dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.
- ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

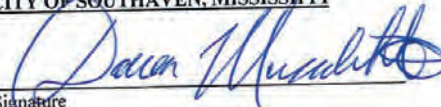
III. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

- A. Environmental Evaluations or Investigations beyond a Categorical Exclusion
- B. Right-of-Way/Easement Acquisition Services
- C. Geotechnical Investigation
- D. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

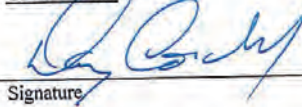
CITY OF SOUTHAVEN, MISSISSIPPI


Signature

Darren Musselwhite, Mayor
Typed Name/Title

1-23-25
Date of Signature

CIVIL LINK


Signature

Dan Cordell, Principal
Typed Name/Title

1/06/25
Date of Signature

WORK AUTHORIZATION

**DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
FIELD OF DREAMS RESURFACING**

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 8th amendment dated September 14, 2022 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design and construction engineering and inspection (CE&I) services provided by CL for the Project described as the *FIELD OF DREAMS RESURFACING*.

GENERAL:

The Field of Dreams Resurfacing (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project for improvements related to the resurfacing of the Field of Dreams playing field. To complete this Project, engineering design, construction engineering, and inspection will be completed to prepare contract documents and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I services.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design (Design & Bidding)	2 Months
Construction Engineering and Inspection	1 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a 2.7 labor mark-up not-to-exceed the following:

Engineering Design and Bidding	\$20,000.00 (Hourly not to exceed)
Construction Engineering and Inspection	\$30,000.00 (Hourly not to exceed)
Total	\$50,000.00

Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services required outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

- A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.
- C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.
- D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.
- E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.
- F. Prepare a project notebook containing copies of all design calculations, equipment and component data

- sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.
- G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
 - H. Preparation of a Stormwater Pollution Prevention Plan if required.
 - I. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.
 - J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.
 - K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
 - L. Conduct a pre-bid conference if requested by the OWNER.
 - M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
 - N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
 - O. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.
 - P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

- 1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

- 1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the

Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.
4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.
5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.
6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).
7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:
 - a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER'S recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).
 - b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.
8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds

and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

- a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors

shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

- b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.
- c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.
- e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.
- f) Record date of receipt of Shop Drawings and samples.
- g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.
- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.
- p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other

Project related documents.

- q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.
- r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
- s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.
- u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.
- v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.
- w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.
- x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.
- y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.
- z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.
- aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.
- bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.
- cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.
- dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.
- ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.
- ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

- hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.
- ii) Shall not authorize OWNER to occupy the Project in whole or in part.
- jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

- A. Environmental Evaluations or Investigations beyond a Categorical Exclusion
- B. Right-of-Way/Easement Acquisition Services
- C. Geotechnical Investigation
- D. Construction Surveying or Staking
- E. Quality Assurance Material Testing

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI

CIVIL LINK

Signature



Signature

Darren Musselwhite, Mayor

Typed Name/Title

Dan Cordell, Principal

Typed Name/Title

Date of Signature

11/26/24

Date of Signature



Quote ID
Q-399733

Valid Until
Friday, February 14, 2025

Contact Name
Kisty Fairchild

Schedule A – New Schedule

This Contract Revision Form is hereby added to the Client Agreement signed on 8/18/2021 between the Vector Solutions entity and the Client named below as of the Effective Date below. If the term of this Schedule extends beyond the Term of the Client Agreement, then the Client Agreement shall automatically continue in full force and effect beyond the stated Client Agreement Term for so long as any Schedule remains in force.

Date: Friday, January 17, 2025

Client Information

Client Name: Southaven Fire Department (MS)	
Address: 8710 Northwest Drive Southaven, MS 38671	
Primary Contact Name: Trey Bledsoe	Primary Contact Phone: 662-393-7466

Agreement Term

Effective Date: 02/28/2025	Initial Term: 12 months
--------------------------------------	-----------------------------------

Invoicing Contact Information (Please fill in missing information)

Billing Contact Name: Terry Ried			
Billing Address: 8710 Northwest Drive Southaven, Mississippi 38671		Billing Phone:	
Billing Email: tried@southaven.org	PO#:	Billing Frequency: Annual	Payment Terms: Net 45

Fees

Product Code	Product Name	Description	Qty	Price	Sub Total
TSCHECKIT-BL	Vector Check It - Blended Per Person Assigned PPE/Equipment and Vehicles, Storage and/or DrugBox's	No Drug Boxes	135	\$62.00	\$8,370.00

Grand Total: \$8,910.00

Please note that this is not an invoice. An invoice will be sent within fourteen (14) business days.

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

Target Solutions Learning, LLC d/b/a Vector Solutions
4890 W. Kennedy Blvd, Suite 300
Tampa, FL 33609

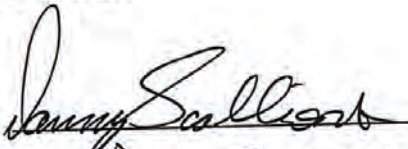
Southaven Fire Department (MS)
8710 Northwest Drive
Southaven, MS 38671

By:  Kegan Konrady

Printed Name: Kegan Konrady

Title: Vice President of Sales

Date: 1/22/2025

By: 

Printed Name: DANNY SCALLIONS

Title: CHIEF

Date: 1-22-2025



The City of Southaven Docket Recap January 21, 2025

General Fund		3,072,119.86
Balance Sheet	-	
Mayor Admin	7,824.81	
Board of Aldermen	4,187.91	
Arts And Cultural Affairs	-	
Court	264,239.16	
Finance & Administration	8,661.89	
Information Technology	15,168.21	
City Clerk	12,270.54	
Operations Department	100,796.19	
Planning & Engineering	38,760.71	
Emergency Services	36,379.29	
Police	487,679.98	
Fire	213,797.52	
Fire Prevention	-	
EMS	28,769.25	
Public Works	45,628.12	
Streets	-	
Parks	125,888.83	
Park Tournaments	21,805.30	
Code Enforcement	8,655.87	
City Fuel	-	
Expense Accounts	1,533,447.14	
Administrative Expenses	-	
Litigation	80,843.56	
Liability Insurance	3,472.01	
Professional Dues	-	
Bond Funded CAP Proj		153,790.10
Tourist & Convention		69,036.76
Debt Service		-
Utility Fund		440,822.57
Sanitation Fund		22,978.43
Payroll Fund		353,635.99
DOCKET TOTAL		4,112,383.71

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	004390 NOVATECH INC	3451900	0	2025 3	INV A	898.00	C-012125	SCANNER
	007600 ODP BUSINESS	401567457001	0	2025 4	INV A	97.03	C-012125	CALCULATOR/WALL CAL
	007600 ODP BUSINESS	401764577001	0	2025 3	INV A	104.85	C-012125	OFFICE SUPPLIES
	007600 ODP BUSINESS	401767544001	0	2025 3	INV A	12.12	C-012125	PENS
	007600 ODP BUSINESS	401767547001	0	2025 3	INV A	7.54	C-012125	LEGAL PADS
	007600 ODP BUSINESS	402358916001	0	2025 3	INV A	98.76	C-012125	TONER
						320.30		
	014117 MADISON SIGNS LLC	17886	0	2025 4	INV A	675.00	C-012125	TRAFFIC TICKET JACK
	019545 TRANSUNION RISK & AL	6452620-2412	0	2025 4	INV A	175.00	C-012125	MONTHLY TLO SERV
	029120 YOUNG LEASING CO	INV7281713	0	2025 3	INV A	72.08	C-012125	COURTROOM COPIERS
	029120 YOUNG LEASING CO	INV7283819	0	2025 4	INV A	231.86	C-012125	COURT OFFICE COPIER
	029120 YOUNG LEASING CO	INV7310091	0	2025 4	INV A	51.02	C-012125	T MASTIN PRINTER M
						354.96		
					ACCOUNT TOTAL	2,909.26		
125	622100				PROFESSIONAL SERVICES			
029556	PATEL HITEN H	1-8-25	0	2025 4	INV A	300.00	C-012125	SPECIAL PROSECUTOR
					ACCOUNT TOTAL	300.00		
				ORG 125	TOTAL	243,939.96		
					INFORMATION TECHNOLOGY			
150	610400				OFFICE SUPPLIES			
030629	AMAZON CAPITAL	1KNJ177KVDQD	0	2025 4	INV A	85.93	C-012125	SUPPLIES FOR IT
					ACCOUNT TOTAL	85.93		
150	610500				COMPUTERS			
001102	SOUTHAVEN SUPPLY	252238	0	2025 4	INV A	19.70	C-012125	KEY FOR FIRE STATIO
019694	MID-SOUTH TELECOM	84300	0	2025 4	INV A	151.25	C-012125	CABLE INSTALL- CODE
019694	MID-SOUTH TELECOM	84313	0	2025 4	INV A	285.00	C-012125	PHONE SERV INSTALLA
						436.25		
026785	BEST BUY	9036347	0	2025 4	INV A	119.95	C-012125	WIRELESS KEYBOARDS
026785	BEST BUY	9050997	0	2025 4	INV A	27.99	C-012125	WIRELESS KEYBOARD &
						147.94		
030629	AMAZON CAPITAL	1MJ1RQMXXYNH	0	2025 4	INV A	128.14	C-012125	KEYBOARD & CHARGER
034851	DIRECT CONNECTIONS	DC05791	0	2025 4	INV A	875.00	C-012125	PARKS DEPT PHONE SE

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	1,607.03
								ORG 150 TOTAL	1,692.96
155								CITY CLERK	
155	610400							OFFICE SUPPLIES	
000403	LAWRENCE PRINTING CO	16611	0	2025	4	INV	A	639.75	C-012125 MINUTE BOOK PAPER F
030629	AMAZON CAPITAL	1TVND6GTPV91	0	2025	4	INV	A	25.14	C-012125 SUPPLIES
								ACCOUNT TOTAL	664.89
155	610401							OFFICE SUPPLY-INVENTORY	
007600	ODP BUSINESS	402100389001	0	2025	4	INV	A	78.80	C-012125 SUPPLIES & INVENTOR
								ACCOUNT TOTAL	78.80
155	622100							PROFESSIONAL SERVICES	
001092	MATTHEW BENDER & CO.	4431177X	0	2025	4	INV	A	59.43	C-012125 MS CODE ANNO 2000 F
029120	YOUNG LEASING CO	INV7297727	0	2025	4	INV	A	242.35	C-012125 PRESSURE SEALER- CI
								ACCOUNT TOTAL	301.78
155	625700							TELEPHONE & POSTAGE	
000971	PITNEY BOWES GLOBAL	1-16-25	0	2025	4	INV	A	1,500.00	C-012125 POSTAGE
								ACCOUNT TOTAL	1,500.00
155	626100							ADVERTISING	
001185	DESOTO TIMES-TRIBUNE	300158109	0	2025	4	INV	A	64.66	C-012125 NTO ISS WIDENING UT
								ACCOUNT TOTAL	64.66
								ORG 155 TOTAL	2,610.13
160								FACILITIES	
160	610100							CLEANING AND JANITORIAL	
007823	AMERICAN PAPER & TWI	5144147	0	2025	4	INV	A	470.47	C-012125 JANITORIAL SUPPLIES
032120	FACILITIES PREFORMAN	FPG-SH-1224	0	2025	4	INV	A	7,119.63	C-012125 CLEANING SERVICES
								ACCOUNT TOTAL	7,590.10
160	610200							DOCUMENT STORAGE AND SHREDDING	
012714	IRON MOUNTAIN	JZTP059	0	2025	4	INV	A	4,469.83	C-012125 SECURE STORAGE SERV
039760	DESOTO SHRED LLC	282	0	2025	4	INV	A	240.16	C-012125 DOC STORAGE & SHRED
								ACCOUNT TOTAL	4,709.99

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD:	2025/1	TO 2025/4										
ACCOUNT/VENDOR	INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
160 610400				OFFICE SUPPLIES								
030629 AMAZON CAPITAL	1KNJ177K94FM		0	2025	4	CRM A	-24.99	C-012125	RETURN PROXY RING			
				ACCOUNT TOTAL			-24.99					
160 611000				MATERIALS								
000457 GRAINGER	9354140650		0	2025	4	CRM A	-28.95	C-012125	CREDIT-MATERIALS			
000457 GRAINGER	9356140542		0	2025	4	CRM A	-2.78	C-012125	MATERIALS-CREDIT			
							-31.73					
001102 SOUTHAVEN SUPPLY	250870		0	2025	3	INV A	9.99	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	251123		0	2025	3	INV A	4.59	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	251207		0	2025	4	INV A	31.74	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	251388		0	2025	4	INV A	9.99	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	251745		0	2025	4	INV A	7.59	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	251828		0	2025	4	INV A	28.97	C-012125	HVAC MATERIALS FOR			
001102 SOUTHAVEN SUPPLY	251847		0	2025	4	INV A	105.00	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	251850		0	2025	4	INV A	8.98	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	251869		0	2025	4	INV A	5.18	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	252058		0	2025	4	INV A	34.99	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	252127		0	2025	4	INV A	8.20	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	252138		0	2025	4	INV A	27.82	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	252291		0	2025	4	INV A	14.49	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	252319		0	2025	4	INV A	12.49	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	252579		0	2025	4	INV A	.76	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	252682		0	2025	4	INV A	12.98	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	252725		0	2025	4	INV A	127.48	C-012125	MATERIALS			
001102 SOUTHAVEN SUPPLY	252733		0	2025	4	INV A	1.49	C-012125	MATERIALS			
							452.73					
001104 SHERWIN WILLIAMS SOU	5317-5		0	2025	4	INV A	24.58	C-012125	PAINT MATERIALS			
011790 MAGNOLIA LIGHTING, I	405540		0	2025	4	INV A	30.81	C-012125	MATERIALS- VETERAN			
011790 MAGNOLIA LIGHTING, I	405608		0	2025	4	INV A	282.46	C-012125	MATERIALS- VETERANS			
011790 MAGNOLIA LIGHTING, I	405612		0	2025	4	INV A	57.50	C-012125	MATERIALS- IT BLDG			
							370.77					
016747 M & A SUPPLY	2383801		0	2025	4	INV A	248.10	C-012125	MATERIALS			
016747 M & A SUPPLY	2385615		0	2025	4	INV A	200.47	C-012125	MATERIALS			
							448.57					
028212 UNITED REFRIGERATION	10046637		0	2025	3	INV A	12.48	C-012125	MATERIALS			
033593 CHEROKEE BUILDING MA	423021		0	2025	3	INV A	18.00	C-012125	MATERIALS			
037576 TRANE U.S. INC.	18346493		0	2025	4	INV A	49.36	C-012125	MATERIALS			
				ACCOUNT TOTAL			1,344.76					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD:	2025/1	TO	2025/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
160 620725									IRRIGATION SERVICES			
000172 AUTOMATIC RAIN	22067		0	2025	4	INV A	140.00	C-012125	2ND WINTERIZATION D			
							140.00					
							ACCOUNT TOTAL					
160 625600									REPAIRS AND MAINTENANCE			
000233 QUARLES FIRE PROTEC	2025-253		25000220	2025	4	INV A	7,625.00	C-012125	LABOR AND MATERIALS			
001099 NORTH MS PEST CONTRO	132-01261535		0	2025	4	INV A	170.00	C-012125	PEST CONTROL RENEWA			
001099 NORTH MS PEST CONTRO	132-01261537		0	2025	4	INV A	145.00	C-012125	PEST CONTROL- SH PA			
001099 NORTH MS PEST CONTRO	132-01261538		0	2025	4	INV A	145.00	C-012125	PEST CONTROL SNOWDE			
							460.00					
001222 CUMMINS MID-SOUTH LL	D2-241212724		0	2025	3	INV A	417.63	C-012125	INSPECTION-CITY HAL			
001222 CUMMINS MID-SOUTH LL	D2-241212725		0	2025	3	INV A	378.27	C-012125	INSPECTION-5240 GET			
001222 CUMMINS MID-SOUTH LL	D2-241212726		0	2025	3	INV A	415.17	C-012125	INSPECTION-7525 GRE			
001222 CUMMINS MID-SOUTH LL	D2-241212729		0	2025	3	INV A	344.48	C-012125	INSPECTION- PD 8691			
001222 CUMMINS MID-SOUTH LL	D2-241212731		0	2025	3	INV A	344.48	C-012125	INSPECTION-PD- 8691			
001222 CUMMINS MID-SOUTH LL	D2-241212732		0	2025	3	INV A	522.42	C-012125	INSPECTION-PD W PRE			
001222 CUMMINS MID-SOUTH LL	D2-241212733		0	2025	3	INV A	354.35	C-012125	INSPECTION ENV SERV			
001222 CUMMINS MID-SOUTH LL	D2-241212734		0	2025	3	INV A	344.48	C-012125	INSPECTION-WHITWORT			
001222 CUMMINS MID-SOUTH LL	D2-241213146		0	2025	3	INV A	1,403.90	C-012125	REPAIRS- ARENA			
							4,525.18					
019694 MID-SOUTH TELECOM	83101		0	2025	4	INV A	384.80	C-012125	MAINT- EAST PRECINC			
019694 MID-SOUTH TELECOM	84301		0	2025	4	INV A	192.25	C-012125	PHONE SERV/DATA LIN			
							577.05					
030375 BINSWANGER GLASS	66706		0	2025	3	INV A	2,407.50	C-012125	REPAIRS			
031070 FRANCE PAINT CO	50		0	2025	4	INV A	1,000.00	C-012125	PAINT SERVICE @ POL			
031934 DEREK BAKER	121424		0	2025	4	INV A	1,200.00	C-012125	ROOF REPAIRS- IT BL			
031934 DEREK BAKER	123124		0	2025	4	INV A	580.00	C-012125	ROOF REPAIRS- LIBRA			
							1,780.00					
033149 SOUTHWEST ENGINEERS	163624		0	2025	4	INV A	500.00	C-012125	QTRLY SERV & CHEMIC			
							ACCOUNT TOTAL					
							18,874.73					
160 625602									INSPECTIONS			
000233 QUARLES FIRE PROTEC	2025-263		0	2025	4	INV A	500.00	C-012125	QTRLY INSPECTION UT			
000233 QUARLES FIRE PROTEC	2025-265		0	2025	4	INV A	150.00	C-012125	QTRLY INSPECTION SH			
000233 QUARLES FIRE PROTEC	2025-266		0	2025	4	INV A	150.00	C-012125	QTRLY INSPECTION SH			
000233 QUARLES FIRE PROTEC	2025-267		0	2025	4	INV A	200.00	C-012125	QTRLY INSPECTION SH			
000233 QUARLES FIRE PROTEC	2025-272		0	2025	4	INV A	150.00	C-012125	QT SHPD/WEST PRECIN			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD:	2025/1	TO	2025/4								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
											1,150.00
											ACCOUNT TOTAL
											1,150.00
160	626500										
006685	DEX IMAGING	AR12538942	0	2025	4	INV A	88.95	C-012125	4TH FLOOR		
											ACCOUNT TOTAL
											88.95
160	626700										
011187	UNITED RENTALS	230590556	0	2025	3	INV A	1,405.30	C-012125	BOOM RENTAL		
014437	CB RICHARD ELLIS COR	1-1-25	0	2025	4	INV A	477.10	C-012125	FEB 2025 TENANT OVE		
014437	CB RICHARD ELLIS COR	1-16-25	0	2025	4	INV A	477.10	C-012125	MARCH 2025 OVERFLOW		
											954.20
											ACCOUNT TOTAL
											2,359.50
160	630600										
029563	LANDERS FORD SOUTH	259229	25000223	2025	4	INV A	50,495.00	C-012125	2024 FORD TRANSIT-2		
											ACCOUNT TOTAL
											50,495.00
											ORG 160 TOTAL
											86,728.04
180											
180	610400										
006685	DEX IMAGING	AR12538941	0	2025	4	INV A	39.04	C-012125	CANON/IRC250- BLDG		
006685	DEX IMAGING	AR12601831	0	2025	4	INV A	62.39	C-012125	CANON/IRC255IF		
											101.43
030629	AMAZON CAPITAL	1F93LLMGJDKQ	0	2025	4	INV A	42.98	C-012125	OFFICE SUPPLIES		
											ACCOUNT TOTAL
											144.41
180	611300										
018472	M2MANAGEMENT SOLUTIO	229	0	2025	3	INV A	131.70	C-012125	FLEET TRACKING SYST		
											ACCOUNT TOTAL
											131.70
180	612500										
020832	EMERGENCY EQUIPMENT	509908	0	2025	4	INV A	108.00	C-012125	ROCKY 2173 ALPHA FO		
											ACCOUNT TOTAL
											108.00
180	622100										
018221	CIVIL-LINK, LLC	81292	0	2025	4	INV A	15,000.00	C-012125	MUNICIPAL STAFFING		
											ACCOUNT TOTAL
											15,000.00

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD:	2025/1	TO	2025/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
				ORG 180								TOTAL 15,384.11
211				POLICE DEPARTMENT								
211	610100			CLEANING SUPPLIES								
007823	AMERICAN PAPER & TWI	5147751	0	2025	4	INV A			266.48	C-012125		PAPER TOWELS HQ
007823	AMERICAN PAPER & TWI	5153237	0	2025	4	INV A			539.18	C-012125		TP & TOWELS SILO
									805.66			
030629	AMAZON CAPITAL	14QHXJJ7VLFQ	0	2025	4	INV A			20.41	C-012125		DISH SOAP SILO
									ACCOUNT TOTAL			826.07
211	610400			OFFICE SUPPLIES								
007600	ODP BUSINESS	401780981001	0	2025	4	INV A			98.38	C-012125		OFFICE SUPPLIES
007600	ODP BUSINESS	401789309001	0	2025	4	INV A			271.46	C-012125		TERRA CHAIR
007600	ODP BUSINESS	402955873001	0	2025	4	INV A			199.14	C-012125		RECPT INK
									568.98			
007823	AMERICAN PAPER & TWI	5146413	0	2025	4	INV A			472.00	C-012125		HQ COPY PAPER
030629	AMAZON CAPITAL	1DJ1JQT9GDFN	0	2025	4	INV A			25.94	C-012125		SILO FELT LETTER BO
030629	AMAZON CAPITAL	1VL443c1K36X	0	2025	4	CRM A			-6.99	C-012125		CREDIT
									18.95			
									ACCOUNT TOTAL			1,059.93
211	611000			MATERIALS								
001102	SOUTHAVEN SUPPLY	252519	0	2025	4	INV A			29.99	C-012125		KEY CABINET
009983	CMI INC	8070433	0	2025	4	INV A			77.61	C-012125		DUI MOUTHPIECE
012445	ACCURATE LAW ENFOR	1934	0	2025	4	INV A			3,118.50	C-012125		SWAT
									ACCOUNT TOTAL			3,226.10
211	611300			MAINTENANCE VEHICLES								
000543	COMSERV SERVICES	732007535	0	2025	4	INV A			175.00	C-012125		SCREW LATCH
000624	TRI-STATE AUTO PAINT	520515	0	2025	4	INV A			50.00	C-012125		SHOP PARTS
000669	CAMPER CITY USA INC	471474	0	2025	4	INV A			48.00	C-012125		SHOP PARTS
000883	AMERICAN TIRE REPAIR	173634	0	2025	4	INV A			1,754.11	C-012125		12 TIRES
000883	AMERICAN TIRE REPAIR	173638	0	2025	4	INV A			1,002.96	C-012125		8 TIRES
000883	AMERICAN TIRE REPAIR	173639	0	2025	4	INV A			803.72	C-012125		6 TIRES
									3,560.79			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000887	JIMMY GRAY CHEVROLET	712060	0	2025 4	INV A	10.66	C-012125	3088 PARTS
001102	SOUTHAVEN SUPPLY	251471	0	2025 4	INV A	128.10	C-012125	BUS LOCKS
001102	SOUTHAVEN SUPPLY	251892	0	2025 4	INV A	19.16	C-012125	PAINT MARKERS
						147.26		
001114	UNION AUTO PARTS	2940092	0	2025 4	INV A	1,006.91	C-012125	3139 TIMING CHAIN
001114	UNION AUTO PARTS	2949759	0	2025 4	INV A	74.03	C-012125	3139 GASKET COVER
001114	UNION AUTO PARTS	2950098	0	2025 4	INV A	1,273.52	C-012125	SHOP PARTS
001114	UNION AUTO PARTS	2955503	0	2025 4	INV A	185.62	C-012125	3153 ROTORS
001114	UNION AUTO PARTS	2956952	0	2025 4	INV A	96.59	C-012125	3212 HOSE
001114	UNION AUTO PARTS	2956953	0	2025 4	INV A	384.72	C-012125	SHOP PARTS
001114	UNION AUTO PARTS	2956973	0	2025 4	INV A	193.70	C-012125	SHOP PARTS
001114	UNION AUTO PARTS	2957303	0	2025 4	INV A	134.22	C-012125	3212 BELT
001114	UNION AUTO PARTS	2957311	0	2025 4	INV A	319.17	C-012125	SHOP PARTS
001114	UNION AUTO PARTS	2958193	0	2025 4	INV A	249.46	C-012125	SHOP PARTS
001114	UNION AUTO PARTS	2958871	0	2025 4	INV A	375.10	C-012125	SHOP PARTS
001114	UNION AUTO PARTS	2958964	0	2025 4	INV A	112.27	C-012125	3120 HOSE
						4,405.31		
001962	IDEAL TIRE SALES	558626	0	2025 4	INV A	219.90	C-012125	2 TIRES
003874	AUTO ZONE	9212192	0	2025 3	INV A	72.56	C-012125	3105 PARTS
003874	AUTO ZONE	9218857	0	2025 4	INV A	189.99	C-012125	SHOP PARTS
003874	AUTO ZONE	9220978	0	2025 4	INV A	283.28	C-012125	3088 BATTERY
003874	AUTO ZONE	9223959	0	2025 4	INV A	188.36	C-012125	SHOP PARTS
003874	AUTO ZONE	9223966	0	2025 4	INV A	188.36	C-012125	BATTERY WARRANTY
003874	AUTO ZONE	9223967	0	2025 4	CRM A	-188.36	C-012125	CREDIT BATTERY WARR
003874	AUTO ZONE	9225121	0	2025 4	INV A	164.57	C-012125	SHOP PARTS
003874	AUTO ZONE	9225917	0	2025 4	INV A	47.02	C-012125	SHOP PARTS
003874	AUTO ZONE	9226177	0	2025 4	INV A	211.51	C-012125	SHOP PARTS
003874	AUTO ZONE	9226178	0	2025 4	INV A	281.98	C-012125	SHOP PARTS
003874	AUTO ZONE	9226179	0	2025 4	CRM A	-281.98	C-012125	CREDIT
						1,157.29		
005407	NORTH MS. TWO-WAY CO	50499	0	2025 3	INV A	631.10	C-012125	DASH LIGHT
005407	NORTH MS. TWO-WAY CO	50539	0	2025 4	INV A	142.55	C-012125	3230 REPAIRS
						773.65		
005662	HOWARD INDUSTRIES	5224032024	0	2025 3	INV A	253.00	C-012125	DOCKING STATION
006706	LANDERS DODGE	244347	0	2025 4	INV A	259.95	C-012125	3167 GRILL
007304	O'REILLYS AUTO PARTS	1257-321087	0	2025 4	INV A	49.20	C-012125	3027 PARTS
007304	O'REILLYS AUTO PARTS	1257-321386	0	2025 4	INV A	219.20	C-012125	SHOP PARTS
007304	O'REILLYS AUTO PARTS	1257-321446	0	2025 4	INV A	79.96	C-012125	SHOP PARTS
007304	O'REILLYS AUTO PARTS	1257-321455	0	2025 4	INV A	133.24	C-012125	3138 BATTERY
007304	O'REILLYS AUTO PARTS	1791-273144	0	2025 4	INV A	25.96	C-012125	SNOWBRUSHES

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	6399-234008	0	2025 4	CRM A	-39.13	C-012125	CREDIT
007304	O'REILLYS AUTO PARTS	6399-235245	0	2025 3	INV A	39.96	C-012125	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-235251	0	2025 3	INV A	58.61	C-012125	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-236149	0	2025 4	INV A	27.98	C-012125	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-236441	0	2025 4	INV A	20.35	C-012125	3138 VALVE
007304	O'REILLYS AUTO PARTS	6399-236735	0	2025 4	INV A	75.98	C-012125	WIPER BLADES
007304	O'REILLYS AUTO PARTS	6399-236928	0	2025 4	INV A	43.98	C-012125	PARTS
007304	O'REILLYS AUTO PARTS	6399-236965	0	2025 4	INV A	23.62	C-012125	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-237361	0	2025 4	INV A	287.28	C-012125	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-237399	0	2025 4	INV A	59.38	C-012125	3213 BELT
007304	O'REILLYS AUTO PARTS	6399-237433	0	2025 4	INV A	197.82	C-012125	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-237554	0	2025 4	CRM A	-114.10	C-012125	CREDIT- 3190 RETURN
007304	O'REILLYS AUTO PARTS	6399-237686	0	2025 4	INV A	125.82	C-012125	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-237712	0	2025 4	INV A	59.87	C-012125	3120 HOSE
007304	O'REILLYS AUTO PARTS	6399-237713	0	2025 4	INV A	7.58	C-012125	3120 CLAMPS
007304	O'REILLYS AUTO PARTS	6399-237740	0	2025 4	INV A	8.79	C-012125	3120 GASKET
						1,391.35		
017308	GENTRY GLASS	29370	0	2025 4	INV A	125.00	C-012125	3266 REPAIR
017308	GENTRY GLASS	29371	0	2025 4	INV A	150.00	C-012125	4185 REPAIRS
017308	GENTRY GLASS	29372	0	2025 4	INV A	435.00	C-012125	3271 WINDSHIELD
017308	GENTRY GLASS	29373	0	2025 4	INV A	125.00	C-012125	3166 REPAIR
017308	GENTRY GLASS	29374	0	2025 4	INV A	635.00	C-012125	3238 WINDSHIELD
017308	GENTRY GLASS	29375	0	2025 4	INV A	735.00	C-012125	3252 WINDSHIELD
017308	GENTRY GLASS	29404	0	2025 4	INV A	125.00	C-012125	3104 REPAIR
017308	GENTRY GLASS	29405	0	2025 4	INV A	385.00	C-012125	3222 WINDSHIELD
						2,715.00		
019700	CHOICE TOWING	4181	0	2025 4	INV A	85.00	C-012125	3212 TOW
019700	CHOICE TOWING	4379	0	2025 4	INV A	50.00	C-012125	3137 TOW
019700	CHOICE TOWING	4417	0	2025 4	INV A	50.00	C-012125	3197 TOW
019700	CHOICE TOWING	4638	0	2025 4	INV A	50.00	C-012125	3212 TOW
						235.00		
029563	LANDERS FORD SOUTH	243887	0	2025 4	INV A	110.54	C-012125	2708 SWITCH
029563	LANDERS FORD SOUTH	244181	0	2025 3	INV A	263.08	C-012125	SHOP PARTS
029563	LANDERS FORD SOUTH	244348	0	2025 4	INV A	85.66	C-012125	3138 BRACKET
						459.28		
030629	AMAZON CAPITAL	1GMR1GL3C3R3	0	2025 4	INV A	27.94	C-012125	ONE TRAFFIC WAND
030773	KARZON CAR CARE LLC	10451	0	2025 4	INV A	2,376.25	C-012125	3139 WTR PUMP
030773	KARZON CAR CARE LLC	10454	0	2025 4	INV A	4,089.82	C-012125	3108 CONTROL ARM
030773	KARZON CAR CARE LLC	10489	0	2025 4	INV A	332.18	C-012125	3072 SWITCH
						6,798.25		
032616	TC AUTO SALES	11325	0	2025 4	INV A	700.00	C-012125	3145,3137 TEAR DOWN

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: ACCOUNT/VENDOR	2025/1 INVOICE	TO 2025/4	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037606 STATION 51 GRAPHICS	384772		0	2025	3	INV A	160.00	C-012125	TINT
037630 COOK HOLDINGS INC.	656850		0	2025	3	INV A	558.00	C-012125	3222 REPAIRS
040446 CANNON SB, LLC	210916		0	2025	3	INV A	308.78	C-012125	3274 BUMPER REMOVAL
040446 CANNON SB, LLC	211000		0	2025	4	INV A	308.78	C-012125	3276 HEADLIGHT
040446 CANNON SB, LLC	211014		0	2025	4	INV A	2,656.57	C-012125	3248 COOLANT LEAK
040446 CANNON SB, LLC	810170		0	2025	4	INV A	1,066.48	C-012125	3276 HEADLAMP/ SENS
040446 CANNON SB, LLC	810181		0	2025	4	INV A	1,431.97	C-012125	3266 LAMP
040446 CANNON SB, LLC	810185		0	2025	4	INV A	452.82	C-012125	3219 GENERATOR
040446 CANNON SB, LLC	CM810170		0	2025	4	CRM A	-940.00	C-012125	CREDIT
							5,285.40		
ACCOUNT TOTAL							29,391.03		
211 612200				MAINTENANCE EQUIPMENT & BUILD					
000334 ULINE INC	186989992		0	2025	4	INV A	669.36	C-012125	WHITE BOARD SILO
000334 ULINE INC	187864257		0	2025	4	INV A	474.63	C-012125	WHITEBOARD / SUPPLI
							1,143.99		
001102 SOUTHAVEN SUPPLY	251164		0	2025	3	INV A	8.77	C-012125	MOUSE TRAPS SILO
030629 AMAZON CAPITAL	11GF6R14K6Q9		0	2025	4	INV A	403.56	C-012125	SILO INDOOR FLAGS
030629 AMAZON CAPITAL	14KQYWF371K		0	2025	4	INV A	44.99	C-012125	SILO FLAG SPREADER
030629 AMAZON CAPITAL	17FCC3KP9LV1		0	2025	3	INV A	129.88	C-012125	CONF ROOM CONSOLE
030629 AMAZON CAPITAL	1RWF7WJL6QH7		0	2025	3	INV A	2,420.58	C-012125	CONF CHAIRS
							2,999.01		
ACCOUNT TOTAL							4,151.77		
211 615500				JAIL FEES					
000964 DESOTO COUNTY SHERIF	1-06-25		0	2025	4	INV A	25,200.00	C-012125	INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF	1-6-25		0	2025	4	INV A	801.11	C-012125	INMATE MED & PHARM
							26,001.11		
ACCOUNT TOTAL							26,001.11		
211 622100				INVESTIGATION SERVICES					
000021 A-1 FIRE PROTECTION	10006045		0	2025	4	INV A	59.92	C-012125	CHEMICAL RECHARGE
001390 DPS CRIME LAB	90157004		0	2025	4	INV A	1,080.00	C-012125	10 ANALYICAL
022516 PERSONNEL EVALUATION	53631		0	2025	4	INV A	100.00	C-012125	4 EVALS
027771 BLUE360 MEDIA	IN2411245171		0	2025	4	INV A	95.95	C-012125	MS LAW 2024-2025
029120 YOUNG LEASING CO	INV7278826		0	2025	3	INV A	664.06	C-012125	BOOKING

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
029120 YOUNG LEASING CO	INV7299194	0	2025 4	INV	A	266.38	C-012125	WEST	
029120 YOUNG LEASING CO	INV7299195	0	2025 4	INV	A	240.78	C-012125	ADMIN HALL	
029120 YOUNG LEASING CO	INV7299196	0	2025 4	INV	A	156.73	C-012125	EVIDENCE	
029120 YOUNG LEASING CO	INV7310090	0	2025 4	INV	A	371.25	C-012125	TRAFFIC	
						1,699.20			
034465 BERESFORD COMPANY	78633	0	2025 4	INV	A	60.00	C-012125	SUBSCRIPTION RENEWA	
039857 EXECUTIVE COMMUNICAT	125055	0	2025 4	INV	A	80.00	C-012125	6227 SILO ALARM	
						ACCOUNT TOTAL		3,175.07	
211 625700						TELEPHONE & POSTAGE			
000971 PITNEY BOWES GLOBAL	4021-0125	0	2025 4	INV	A	237.30	C-012125	8000900007464021-PO	
000971 PITNEY BOWES GLOBAL	4021-0225	0	2025 4	INV	A	285.72	C-012125	POSTAGE SUPPLIES	
						523.02			
030081 GC PIVOTAL LLC	INV10036235	0	2025 4	INV	A	632.65	C-012125	PHONES	
030629 AMAZON CAPITAL	1WRNLMHW4FCL	0	2025 4	INV	A	14.22	C-012125	IPHONE CLIP PD	
						ACCOUNT TOTAL		1,169.89	
211 626102						PUBLIC RELATIONS			
037606 STATION 51 GRAPHICS	384766	0	2025 3	INV	A	550.00	C-012125	25 NEIGH WATCH SIGN	
						ACCOUNT TOTAL		550.00	
211 630400						MACHINERY & EQUIPMENT			
000949 INTEGRATED COMMUNICA	35285	0	2025 4	INV	A	875.00	C-012125	5 BATTERIES	
030629 AMAZON CAPITAL	1YWVDDVDPKYQ	0	2025 3	INV	A	99.44	C-012125	TRAFFIC	
039435 FLOCK SAFETY	INV-55945	25000240	2025 4	INV	A	35,000.00	C-012125	LPR CAMERAS- YEAR 2	
040638 MST5 RECEIVABLES LLC	973141	0	2025 4	INV	A	1,799.97	C-012125	GENERATORS	
						ACCOUNT TOTAL		37,774.41	
						ORG 211 TOTAL		107,325.38	
215 610400						EMERGENCY SERVICES			
215 007600 ODP BUSINESS	403098191001	0	2025 4	INV	A	35.15	C-012125	OFFICE SUPPLIES	ENVELOPES
007823 AMERICAN PAPER & TWI	5143278	0	2025 4	INV	A	133.41	C-012125	SUPPLIES	
030629 AMAZON CAPITAL	1PVPCWP7CXGW	0	2025 3	INV	A	59.94	C-012125	FILTERS	
						ACCOUNT TOTAL		228.50	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
215	622100							PROFESSIONAL FEES			
002564	LANGUAGE LINE SERVIC 11483120	0	2025	4	INV A	708.77	C-012125	LANGUAGE LINE			
040117	IDI IN809756	0	2025	4	INV A	287.50	C-012125	IDI CORE			
040802	INTERNATIONAL ACADEM SIN392507	0	2025	4	INV A	30.00	C-012125	ROBINSON EMD RETEST			
						ACCOUNT TOTAL		1,026.27			
			ORG 215		TOTAL	1,254.77					
290	611000							FIRE DEPARTMENT			
290	001121	NEWTONS TROPHY 844	0	2025	4	INV A	147.00	C-012125	RETIREMENT PLAQUE F		
						ACCOUNT TOTAL		147.00			
290	611300							MAINTENANCE VEHICLES			
000883	AMERICAN TIRE REPAIR 173632	0	2025	4	INV A	40.00	C-012125	FLAT REPAIR UNIT 1			
000883	AMERICAN TIRE REPAIR 173699	0	2025	4	INV A	1,896.00	C-012125	4 NEW TIRES ENG 4 F			
000883	AMERICAN TIRE REPAIR 174577	0	2025	4	INV A	712.72	C-012125	4 NEW TIRES FOR 293			
000883	AMERICAN TIRE REPAIR 174578	0	2025	4	INV A	140.00	C-012125	DISMOUNT/MOUNT BALA			
						2,788.72					
001150	NAPA GENUINE PARTS C 895080	0	2025	4	INV A	17.29	C-012125	ROT T4 15 W 40 1 GA			
007304	O'REILLYS AUTO PARTS 1257-319652	0	2025	4	INV A	12.30	C-012125	TIRE GAUGE ENG 1 FL			
007304	O'REILLYS AUTO PARTS 1257-320756	0	2025	4	INV A	38.05	C-012125	MATERIALS			
007304	O'REILLYS AUTO PARTS 1791-271622	0	2025	4	INV A	39.98	C-012125	2)2.5 GAL BLUE DEF			
007304	O'REILLYS AUTO PARTS 1791-271876	0	2025	4	INV A	39.98	C-012125	2)2.5 GAL BLUE DEF			
007304	O'REILLYS AUTO PARTS 1791-272516	0	2025	4	INV A	14.32	C-012125	SEALED BEAM			
007304	O'REILLYS AUTO PARTS 1791-272612	0	2025	4	INV A	260.84	C-012125	2 BATTERIES SPECIAL			
007304	O'REILLYS AUTO PARTS 1791-272651	0	2025	4	INV A	60.95	C-012125	MATERIALS TRK 3			
						466.42					
020832	EMERGENCY EQUIPMENT 509725	0	2025	3	INV A	1,360.55	C-012125	REPAIRS TO ENG 1 FL			
020832	EMERGENCY EQUIPMENT 509981	0	2025	3	INV A	174.00	C-012125	BATTERY PAK ENG 1 F			
020832	EMERGENCY EQUIPMENT 510059	0	2025	3	INV A	725.00	C-012125	CUMMINS ONAN P2500I			
						2,259.55					
						ACCOUNT TOTAL		5,531.98			
290	612200							MAINTENANCE EQUIPMENT & BUILD			
000459	MID-SOUTH DOOR 117714	0	2025	4	INV A	338.00	C-012125	REPAIRS TO SE CRNER			
						ACCOUNT TOTAL		338.00			
290	614000							FUEL & OIL			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: ACCOUNT/VENDOR	2025/1 TO INVOICE	2025/4	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000339 SAYLE OIL CO INC	827414		0	2025 4	INV	A	1,063.35	C-012125	FUEL FOR STATION 1
000339 SAYLE OIL CO INC	827416		0	2025 4	INV	A	1,825.00	C-012125	FUEL FOR STATION 3
000339 SAYLE OIL CO INC	827417		0	2025 4	INV	A	937.11	C-012125	FUEL FOR STATION 2
							3,825.46		
							ACCOUNT TOTAL		3,825.46
290 622100									PROFESSIONAL SERVICES
018472 M2MANAGEMENT SOLUTIO	229		0	2025 3	INV	A	746.30	C-012125	FLEET TRACKING SYST
							ACCOUNT TOTAL		746.30
290 626900									TRAVEL & TRAINING
020055 FORESMAN EVAN	12-31-24		0	2025 4	INV	A	145.00	C-012125	MSFA TRAINING
							ACCOUNT TOTAL		145.00
							ORG 290 TOTAL		10,733.74
297									EMS
297 610701									MEDICAL SUPPLIES
000567 DESOTO COUNTY BOARD	1-2-2025		0	2025 4	INV	A	2,575.52	C-012125	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	85606061		0	2025 4	INV	A	1,008.46	C-012125	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	85614920		0	2025 4	INV	A	789.08	C-012125	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	85618649		0	2025 4	INV	A	871.96	C-012125	MEDICAL SUPPLIES
							2,669.50		
001147 NEXAIR LLC	12689545		0	2025 4	INV	A	166.22	C-012125	MEDICAL SUPPLIES OX
001147 NEXAIR LLC	12718592		0	2025 4	INV	A	503.58	C-012125	RENTAL & MAINTENANCE
001147 NEXAIR LLC	12747888		0	2025 4	INV	A	179.22	C-012125	MEDICAL SUPPLIES OX
001147 NEXAIR LLC	12749730		0	2025 4	INV	A	80.84	C-012125	MEDICAL SUPPLIES OX
							929.86		
015430 ZOLL MEDICAL CORPORA	4109893		0	2025 4	INV	A	501.76	C-012125	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	4110560		0	2025 4	INV	A	725.20	C-012125	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	4115455		0	2025 4	INV	A	788.84	C-012125	MEDICAL SUPPLIES
							2,015.80		
016050 HENRY SCHEIN INC	28425291		0	2025 4	INV	A	34.70	C-012125	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	29244536		0	2025 3	INV	A	48.02	C-012125	3 PIECE FOAM SPLINT
016050 HENRY SCHEIN INC	29263142		0	2025 3	INV	A	3,033.37	C-012125	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	29925045		0	2025 4	INV	A	1,655.67	C-012125	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	30501568		0	2025 4	INV	A	1,500.00	C-012125	MEDICAL SUPPLIES
							6,271.76		
021392 MERCURY MEDICAL	INV259992		0	2025 4	INV	A	249.55	C-012125	MEDICAL SUPPLIES

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: ACCOUNT/VENDOR	2025/1 TO 2025/4 INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
021908 STRYKER	9208060101	0	2025 4	INV A	341.70	C-012125	MEDICAL SUPPLIES
021908 STRYKER	9208114503	0	2025 4	INV A	895.90	C-012125	MEDICAL SUPPLIES
021908 STRYKER	9208127965	0	2025 4	INV A	730.15	C-012125	RAINBOW DCI ADT REU
					1,967.75		
027573 TELEFLEX MEDICAL INC	9509453207	0	2025 4	INV A	1,100.00	C-012125	MEDICAL SUPPLIES
035453 TECHNIMOUNT SYSTEM	INV-002995	0	2025 4	INV A	534.00	C-012125	MATERIALS
				ACCOUNT TOTAL	18,313.74		
297 620901				BILLING SERVICES			
018772 MEDICAL ACCOUNTS REC	117704-IN	0	2025 4	INV A	9,683.94	C-012125	MEDICAL BILLING FOR
019311 CREDIT BUREAU SYSTEM	307400000452	0	2025 4	INV A	245.67	C-012125	EMS COLLECTION FEES
				ACCOUNT TOTAL	9,929.61		
297 626900				TRAVEL & TRAINING			
007888 WOODARD CRAIG	11225	0	2025 4	INV A	72.00	C-012125	RENEWAL OF NREMT PA
017609 DEWITT JEREMY	11125	0	2025 4	INV A	65.00	C-012125	RENEWAL OF NREMT &
022907 COTTEN JESSIE	132025	0	2025 4	INV A	72.00	C-012125	RENEWAL OF MEDIC &
023095 KING JUSTIN	11125	0	2025 4	INV A	65.00	C-012125	RENEWAL OF STATE EM
025190 RIDINGER ADAM	11125	0	2025 4	INV A	66.90	C-012125	RENEWAL OF STATE EM
034584 TOMLINSON LOUIS M	11125	0	2025 4	INV A	65.00	C-012125	RENEWAL OF STATE EM
037151 CANADY MACY	1-8-25	0	2025 4	INV A	65.00	C-012125	RENEWAL OF STATE EM
039428 MCGHEE RACHEL	11225	0	2025 4	INV A	55.00	C-012125	RENEWAL OF EMS DL
				ACCOUNT TOTAL	525.90		
				ORG 297 TOTAL	28,769.25		
311				PUBLIC WORKS DEPARTMENT			
311 610400				OFFICE SUPPLIES			
007600 ODP BUSINESS	396973337001	0	2025 4	INV A	64.77	C-012125	2025 WEEKLY MONTHLY
				ACCOUNT TOTAL	64.77		
311 611000				MATERIALS			
000541 TRI COUNTY FARM SERV	I-931166	0	2025 4	INV A	262.95	C-012125	MAT
001102 SOUTHAVEN SUPPLY	250164	0	2025 4	INV A	61.98	C-012125	MAT
001102 SOUTHAVEN SUPPLY	251305	0	2025 4	INV A	76.32	C-012125	MAT

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
001102 SOUTHAVEN SUPPLY	252315	0	2025 4	INV A	50.16	C-012125	MAT		
					188.46				
001130 G & C SUPPLY CO	6973723	0	2025 4	INV A	1,560.00	C-012125	STREET SIGNS		
001130 G & C SUPPLY CO	6973724	0	2025 4	INV A	3,012.00	C-012125	STREET SIGNS		
					4,572.00				
001320 MARTIN MACHINE WORKS	1788	0	2025 4	INV A	2,173.00	C-012125	MAT		
					ACCOUNT TOTAL			7,196.41	
311 611300									MAINTENANCE VEHICLES
001088 NORTHERN TOOL & EQUI	555655560264969	0	2025 4	INV A	463.19	C-012125	MAT FOR SHOP		
001114 UNION AUTO PARTS	2948086	0	2025 4	INV A	45.70	C-012125	MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-234881	0	2025 4	INV A	73.55	C-012125	MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-235010	0	2025 4	INV A	114.50	C-012125	MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-235109	0	2025 4	INV A	45.48	C-012125	MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-235119	0	2025 4	INV A	276.83	C-012125	MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-237362	0	2025 4	INV A	114.54	C-012125	MAT FOR SHOP		
					624.90				
010865 RELIABLE EQUIPMENT	HER-1004495	0	2025 4	INV A	560.75	C-012125	MAT FOR SHOP		
020490 INTERSTATE BATTERY S	101013617	0	2025 4	INV A	256.69	C-012125	MAT FOR SHOP		
030769 ONE PLACE INDUSTRIAL	3068016	0	2025 4	INV A	498.57	C-012125	MAT FOR SHOP		
040638 MSTs RECEIVABLES LLC	935829	0	2025 4	INV A	433.30	C-012125	MAT FOR SHOP		
040638 MSTs RECEIVABLES LLC	935830	0	2025 4	INV A	19.84	C-012125	MAT FOR SHOP		
					453.14				
					ACCOUNT TOTAL			2,902.94	
311 612200									MAINTENANCE EQUIPMENT & BUILD
018472 M2MANAGEMENT SOLUTIO	229	0	2025 3	INV A	87.80	C-012125	FLEET TRACKING SYST		
029120 YOUNG LEASING CO	INV7283964	0	2025 4	INV A	225.00	C-012125	COPIER SERVICE @ PW		
					ACCOUNT TOTAL			312.80	
311 612500									UNIFORMS
013377 CINTAS	4215013321	0	2025 4	INV A	471.95	C-012125	UNIFORMS		
013377 CINTAS	4216622535	0	2025 4	INV A	484.64	C-012125	UNIFORMS		
013377 CINTAS	4217196439	0	2025 4	INV A	484.64	C-012125	UNIFORMS		
013377 CINTAS	5245409709	0	2025 4	INV A	15.30	C-012125	FIRST AID		
013377 CINTAS	9302677233	0	2025 4	INV A	139.64	C-012125	UNIFORM		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								1,596.17		
ACCOUNT TOTAL								1,596.17		
311	625700									
030629	AMAZON CAPITAL	1VRQCJTLY4YT		0	2025	4	INV A	40.94	C-012125	PHONE CASE & CHARGE
ACCOUNT TOTAL								40.94		
ORG 311 TOTAL								12,114.03		
PARKS DEPARTMENT										
411	610400									
029120	YOUNG LEASING CO	INV7281710		0	2025	4	INV A	47.54	C-012125	COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7281711		0	2025	4	INV A	190.18	C-012125	COPY CONTRACT-FOREV
029120	YOUNG LEASING CO	INV7281712		0	2025	4	INV A	10.74	C-012125	COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7291141		0	2025	4	INV A	9.60	C-012125	COPY CONTRACT- TOUR
								258.06		
ACCOUNT TOTAL								258.06		
411	611300									
030235	BRYANT TIRE AND SERV	102365		0	2025	4	INV A	2,434.00	C-012125	TIRES
ACCOUNT TOTAL								2,434.00		
411	612200									
001099	NORTH MS PEST CONTRO	132-01261070		0	2025	4	INV A	180.00	C-012125	PEST CONTROL
001099	NORTH MS PEST CONTRO	132-01261071		0	2025	4	INV A	180.00	C-012125	PEST CONTROL
								360.00		
001102	SOUTHAVEN SUPPLY	251186		0	2025	4	INV A	42.89	C-012125	CEMENT FOR PVC PIPE
001102	SOUTHAVEN SUPPLY	251452		0	2025	4	INV A	51.74	C-012125	PAINTER TAPE & HARD
001102	SOUTHAVEN SUPPLY	251544		0	2025	4	INV A	4.49	C-012125	WEATHERSTRIP TAPE
001102	SOUTHAVEN SUPPLY	251835		0	2025	4	INV A	68.97	C-012125	GRABBING TOOL, LOCK
001102	SOUTHAVEN SUPPLY	251979		0	2025	4	INV A	6.99	C-012125	SEALANT
001102	SOUTHAVEN SUPPLY	252161		0	2025	4	INV A	15.14	C-012125	KAY & FELT PADS
								190.22		
001150	NAPA GENUINE PARTS C	461701		0	2025	4	INV A	160.35	C-012125	HYDRAULIC OIL
001150	NAPA GENUINE PARTS C	462074		0	2025	4	INV A	19.40	C-012125	LIGHT BULB
001150	NAPA GENUINE PARTS C	462357		0	2025	4	INV A	83.03	C-012125	OIL & HYDRAULIC FIL
001150	NAPA GENUINE PARTS C	462400		0	2025	4	INV A	44.11	C-012125	AIR FILTER
001150	NAPA GENUINE PARTS C	463373		0	2025	4	INV A	30.91	C-012125	FUEL FILTER
001150	NAPA GENUINE PARTS C	463378		0	2025	4	INV A	145.50	C-012125	FUEL INJECTION HOSE
								483.30		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	002768 KEELING IRRIGATION	54620676	0	2025 4	INV A	208.10	C-012125	HARDWARE
	002951 STATELINE TURF & TRA	377202	0	2025 4	INV A	297.28	C-012125	WHEEL & BEARINGS, R
	006479 AIRGAS USA INC	9156428891	0	2025 4	INV A	559.63	C-012125	WELDING GASES
	009578 GATEWAY TIRE & SERVI	1022-176368	0	2025 4	INV A	318.75	C-012125	LAWN MOWER TIRE & P
	010865 RELIABLE EQUIPMENT	HER-1004524	0	2025 4	INV A	29.99	C-012125	NUTS
	011134 WHITFIELD ELECTRIC	99149	0	2025 4	INV A	927.20	C-012125	REPAIR BREAKS @ CHR
	012748 STRIBLING EQUIPMENT	CS017083069	0	2025 4	INV A	150.05	C-012125	QUICK CONNECT COUPL
	012748 STRIBLING EQUIPMENT	CS017083069-2	0	2025 4	INV A	254.27	C-012125	HARDWARE
						404.32		
	013377 CINTAS	4215012892	0	2025 3	INV A	109.75	C-012125	MATS
	013377 CINTAS	4215641722	0	2025 4	INV A	211.12	C-012125	MATS
	013377 CINTAS	4215642420	0	2025 4	INV A	130.54	C-012125	MATS & AIR FRESHENE
	013377 CINTAS	4215872010	0	2025 4	INV A	109.75	C-012125	MATS
	013377 CINTAS	4216404347	0	2025 4	INV A	211.12	C-012125	MATS
	013377 CINTAS	4216404888	0	2025 4	INV A	130.54	C-012125	MAT & AIR FRESHENER
	013377 CINTAS	4216620372	0	2025 4	INV A	109.75	C-012125	MATS
	013377 CINTAS	4217027055	0	2025 4	INV A	211.12	C-012125	MATS
	013377 CINTAS	4217027495	0	2025 4	INV A	130.54	C-012125	MATS & AIR FRESHENE
	013377 CINTAS	4217194406	0	2025 4	INV A	109.75	C-012125	MATS
						1,463.98		
	027034 THE CO-OP LLC	220000266391	0	2025 4	INV A	437.19	C-012125	HARNES KIT
	034293 TONY B LOCK AND KEY	2740	0	2025 4	INV A	150.00	C-012125	REMOVED BROKEN KEY
	039418 SKUNK WERKS, LLC	3038	0	2025 4	INV A	210.00	C-012125	AIR FRESHENER
						ACCOUNT TOTAL		6,039.96
411	612201							
	007823 AMERICAN PAPER & TWI	5150591	0	2025 4	INV A	1,173.95	C-012125	JANITORAL
	019230 WASTE PRO-MEMPHIS	1155210	0	2025 4	INV A	240.35	C-012125	TRASH @ HWY 51 N
	019230 WASTE PRO-MEMPHIS	1155211	0	2025 4	INV A	107.97	C-012125	TRASH @ STATELINE R
	019230 WASTE PRO-MEMPHIS	1155212	0	2025 4	INV A	496.13	C-012125	TRASH @ STOWWOOD P
	019230 WASTE PRO-MEMPHIS	1155213	0	2025 4	INV A	110.25	C-012125	TRASH @ SWINNEA
	019230 WASTE PRO-MEMPHIS	1155214	0	2025 4	INV A	126.79	C-012125	TRASH @ PINE TAR AL
						1,081.49		
	029521 SIMPL0T	227037889	0	2025 4	INV A	639.15	C-012125	FERTILIZER SOCCER
						ACCOUNT TOTAL		2,894.59

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD:	2025/1	TO	2025/4								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
411	612500										
003011	M & M PROMOTIONS	104042	0	2025	4	INV A	537.00	C-012125	UNIFORMS		
003011	M & M PROMOTIONS	104043	0	2025	4	INV A	521.00	C-012125	UNIFORMS		
003011	M & M PROMOTIONS	104069	0	2025	4	INV A	463.50	C-012125	UNIFORMS		
003011	M & M PROMOTIONS	104116	0	2025	4	INV A	79.00	C-012125	UNIFORMS		
							1,600.50				
							ACCOUNT TOTAL		1,600.50		
411	622100										
033110	MEMPHIS FLOORING CO	18749	25000167	2025	4	INV A	24,850.00	C-012125	FLOORING - 2ND FLOO		
							ACCOUNT TOTAL		24,850.00		
411	626000										
016529	DIRECTV	71734x241205	0	2025	4	INV A	163.70	C-012125	TV SERV		
039512	RINGCENTRAL INC.	CD000992804	0	2025	4	INV A	188.47	C-012125	PARKS PHONES		
							ACCOUNT TOTAL		352.17		
411	627901										
002574	CARSON MICHAEL A	1-5-25	0	2025	4	INV A	420.00	C-012125	FALL SOCCER 12/23/2		
015545	KLINCK ZACHARY A	1-5-25	0	2025	4	INV A	715.00	C-012125	FALL SOCCER 12/23/2		
015810	MEARS MICHAEL	1-5-25	0	2025	4	INV A	105.00	C-012125	FALL SOCCER 12/23/2		
018253	CHAN DAVID	1-5-25	0	2025	4	INV A	420.00	C-012125	FALL SOCCER 12/23/2		
018255	PHILLIPS ERIC	1-5-25	0	2025	4	INV A	280.00	C-012125	FALL SOCCER 12/23/2		
025653	CORREA RAFAEL	1-5-25	0	2025	4	INV A	525.00	C-012125	FALL SOCCER 12/23/2		
028218	COX III DAVID ROYAL	1-5-25	0	2025	4	INV A	175.00	C-012125	FALL SOCCER 12/23/2		
031322	VASQUEZ GEORGE	1-5-25	0	2025	4	INV A	140.00	C-012125	FALL SOCCER 12/23/2		
035405	DELGADILLO ISABELLA	1-5-25	0	2025	4	INV A	175.00	C-012125	FALL SOCCER 12/23/2		
036078	BEAL BLAKE AUSTIN	1-5-25	0	2025	4	INV A	200.00	C-012125	12/28-01/05		
036350	SIMPSON SPENSER	1-5-25	0	2025	4	INV A	315.00	C-012125	FALL SOCCER 12/23/2		
039055	SALTER CORY	1-5-25	0	2025	4	INV A	105.00	C-012125	FALL SOCCER 12/23/2		
040543	FABRIZIUS ANDREW	1-5-25	0	2025	4	INV A	455.00	C-012125	FALL SOCCER 12/23/2		
							ACCOUNT TOTAL		4,030.00		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD:	2025/1	TO	2025/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
			ORG 411	TOTAL									42,459.28
412	PARK TOURNAMENTS												
412	612400			RESELL /	CONCESSION	EXPENSE							
003538	SYSCO CORPORATION	414878423	0	2025	4	INV A			1,116.34	C-012125	CONCESSIONS		
005075	CHICK-FIL-A	716-121624	0	2025	4	INV A			150.00	C-012125	CONCESSION		
010700	STANDARD COFFEE SERV	227098270125	0	2025	4	INV A			28.46	C-012125	WATER GALLONS		
022105	NCR CORPORATION	6504495967	0	2025	4	INV A			818.97	C-012125	ALOHA SUPPORT		
022806	PEPSI BEVERAGES COMP	31962301	0	2025	4	INV A			4,576.06	C-012125	PEPSI RESALE		
022806	PEPSI BEVERAGES COMP	46906458	0	2025	4	INV A			5,572.44	C-012125	PEPSI RESALE		
022806	PEPSI BEVERAGES COMP	51661052	0	2025	4	INV A			791.56	C-012125	PEPSI RESALE		
									10,940.06				
024982	SMITTY'S SLICES LLC	243	0	2025	4	INV A			779.00	C-012125	PIZZA RESALE		
026772	WILSON SPORTING GOOD	4549038069	0	2025	4	INV A			625.20	C-012125	TENNIS SHOES RESALE		
033037	HOSPITALITY CONTROL	54785	0	2025	4	INV A			298.00	C-012125	ALOHA SUPPORT		
040799	PROTIME SPORTS INC	384148	0	2025	4	INV A			3,376.85	C-012125	SOCCER UNIFORMS-RES		
ACCOUNT TOTAL									18,132.88				
412	626102	PROMOTIONS											
007885	PAULSEN PRINTING COM	122408	0	2025	4	INV A			213.00	C-012125	VOLLEYBALL TICKETS		
039838	OBSIDIAN PUBLIC RELA	8676	0	2025	4	INV A			750.00	C-012125	PR SERV		
040897	WARRIORS CENTER USA	WC-24-001	0	2025	4	INV A			1,760.00	C-012125	BATHROOM CLEANING @		
ACCOUNT TOTAL									2,723.00				
			ORG 412	TOTAL									20,855.88
420	FOREVER YOUNG SENIOR SERVICES												
420	610400			OFFICE SUPPLIES									
007600	ODP BUSINESS	402100389001	0	2025	4	INV A			211.06	C-012125	SUPPLIES & INVENTOR		
ACCOUNT TOTAL									211.06				
420	622100	CLASS INSTRUCTOR FEES											
000334	ULINE INC	187514289	0	2025	4	INV A			1,847.36	C-012125	FOLDING CHAIR SENIO		
004489	JOHNSON CINDY	286-24	0	2025	4	INV A			540.00	C-012125	AEROBICS CLASSES		
004545	FIRST CHOICE CATERIN	12-24	0	2025	4	INV A			4,005.00	C-012125	CHRISTMAS LUNCHEON		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: ACCOUNT/VENDOR	2025/1 INVOICE	TO 2025/4	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
010525 GORDON LUCIA	10-24		0	2025 4	INV A	350.00	C-012125	YOGA CLASSES
010525 GORDON LUCIA	11-24		0	2025 4	INV A	360.00	C-012125	YOGA CLASSES
010525 GORDON LUCIA	12-24		0	2025 4	INV A	350.00	C-012125	YOGA CLASSES
010525 GORDON LUCIA	9-24		0	2025 4	INV A	360.00	C-012125	YOGA CLASSES
						1,420.00		
013302 MCMULLIN GLORIA	12-2024		0	2025 4	INV A	240.00	C-012125	LINE DANCE CLASS
013370 CAIN, MARY	12-24		0	2025 4	INV A	180.00	C-012125	LINE DANCE INST
015915 WISEMAN CYNTHIA	1231-24		0	2025 4	INV A	135.00	C-012125	AEROBIC'S
021019 CAIN LINDA A	106-25		0	2025 4	INV A	60.00	C-012125	LINE DANCE
021019 CAIN LINDA A	1230-24		0	2025 4	INV A	60.00	C-012125	LINE DANCE
						120.00		
028876 BURCH DEBORA	12-24		0	2025 4	INV A	270.00	C-012125	YOGA CLASS
				ACCOUNT TOTAL		8,757.36		
				ORG 420	TOTAL	8,968.42		
511					ANIMAL CONTROL			
511	611000				MATERIALS			
010919	TRACTOR SUPPLY CREDI	1173804350	0	2025 4	INV A	57.96	C-012125	MATERIALS
040638	MSTS RECEIVABLES LLC	460611	0	2025 4	INV A	32.04	C-012125	MATERIALS
					ACCOUNT TOTAL	90.00		
511	612500				UNIFORMS			
030629	AMAZON CAPITAL	1D9Q9DNLVD7Q	0	2025 4	INV A	89.95	C-012125	UNIFORMS
					ACCOUNT TOTAL	89.95		
511	614900				FEED FOR ANIMALS			
012713	HILL'S PET NUTRITION	251858276	0	2025 4	INV A	116.85	C-012125	FEED ANIMALS
012713	HILL'S PET NUTRITION	251929578	0	2025 4	INV A	115.98	C-012125	FEED ANIMALS
					ACCOUNT TOTAL	232.83		
511	622100				PROFESSIONAL SERVICES			
000801	STERICYCLE INC	8009271307	0	2025 4	INV A	263.68	C-012125	PROF SERV
000801	STERICYCLE INC	DG1223	0	2025 4	INV A	17.25	C-012125	PROF SERV
					ACCOUNT TOTAL	280.93		
017049	ANIMAL HEALTH INTERN	9015237132	0	2025 4	INV A	10.00	C-012125	PROF SERV

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: ACCOUNT/VENDOR	2025/1 INVOICE	TO 2025/4	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	1KHNPW7NRGJ1		0	2025 4	INV A	83.75 C-012125		PROF SERV
					ACCOUNT TOTAL	374.68		
				ORG 511	TOTAL	787.46		
902					GENERAL EXPENSES			
902	620700				CITY BEAUTIFICATION			
000239 QUALITY LANDSCAPE &	238064		0	25000212 2025 4	INV A	86,176.50 C-012125		GETWELL ROAD ISLAND
					ACCOUNT TOTAL	86,176.50		
902	622100				PROFESSIONAL SERVICES			
018221 CIVIL-LINK, LLC	81287		0	2025 4	INV A	8,717.58 C-012125		LCNOI EROSION CONTR
					ACCOUNT TOTAL	8,717.58		
902	625100				STREET RESURFACING			
000759 LEHMAN ROBERTS CO	PAYREQUEST2		0	2025 4	INV A	612,753.80 C-012125		CITY RD OVERLAY FY2
018221 CIVIL-LINK, LLC	81288		0	2025 4	INV A	32,873.61 C-012125		CITY PAVEMENT PRESE
040895 RIVERSIDE TRAFFIC SY	PAYAPP1		0	2025 4	INV A	132,254.68 C-012125		CITY STREET STRIPIN
					ACCOUNT TOTAL	777,882.09		
902	625150				DRAINAGE IMPROVEMENT			
018221 CIVIL-LINK, LLC	81289		0	2025 4	INV A	4,406.85 C-012125		DRAINAGE IMPROVEMEN
					ACCOUNT TOTAL	4,406.85		
902	625500 1005				AUTUMN WOODS DRAINAGE PIPE REH			
018221 CIVIL-LINK, LLC	81291		0	2025 4	INV A	12,786.82 C-012125		AUTUMN WOODS DRAIN
040554 ANDING CONSTRUCTION	PAYAPP4		0	2025 4	INV A	607,755.18 C-012125		AUTUMN WOODS DRAIN
					ACCOUNT TOTAL	620,542.00		
902	625500 1006				CARRIAGE HILLS DRAINAGE IMPROV			
018221 CIVIL-LINK, LLC	81290		0	2025 4	INV A	6,617.22 C-012125		CARRIAGE HILLS DRAI
					ACCOUNT TOTAL	6,617.22		
902	625520				TRAFFIC SIGNALS			
000497 DESOTO COUNTY ELECTR	9280		0	2025 4	INV A	397.72 C-012125		REPAIR TO EXISTING
					ACCOUNT TOTAL	397.72		
				ORG 902	TOTAL	1,504,739.96		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD:	2025/1	TO	2025/4							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
905									LIABILITY INSURANCE	
905	629300								INSURANCE-LIABILITY	
016199	HOLLAND INSURANCE	710233410125	0	2025	4	INW	A	151.51	C-012125	EMP BOND ADDITION
								151.51	ACCOUNT TOTAL	
								151.51	ORG 905 TOTAL	
FUND 0010 GENERAL FUND						TOTAL:		2,088,525.88		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: ACCOUNT/VENDOR	TO 2025/4 INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
711							BOND PROJECT EXPENSES
711	640965						GETWELL ROAD SOUTH 18
018221	CIVIL-LINK, LLC	81293	0	2025 4 INV A	16,399.53	C-012125	GETWELL RD WIDENING
				ACCOUNT TOTAL	16,399.53		
				ORG 711 TOTAL	16,399.53		
713							2024 CONSTRUCTION BOND
713	640900 07006						SNOWDEN LANE WIDENING
018221	CIVIL-LINK, LLC	81286	0	2025 4 INV A	17,464.92	C-012125	SNOWDEN LN WIDENING
				ACCOUNT TOTAL	17,464.92		
713	640900 07007						NAIL ROAD - GETWELL TO TCHULAH
018221	CIVIL-LINK, LLC	81285	0	2025 4 INV A	8,047.75	C-012125	NAIL RD IMPROVEMENT
				ACCOUNT TOTAL	8,047.75		
713	640900 07009						CHURCH RD/SWINNEA RD INTERSECT
009591	TRI FIRMA	6710	0	2025 4 INV A	111,566.30	C-012125	SWINNEA RD WIDENING
				ACCOUNT TOTAL	111,566.30		
				ORG 713 TOTAL	137,078.97		
FUND 0100 CAPITAL PROJECTS					TOTAL:		153,478.50

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
SPECIAL ASSESSMENTS EXPEND									
611							TOURIST & CONVENTION OPERATING		
611	623700						TOURIST & CONVENTION OPERATING		
030629	AMAZON CAPITAL	167YVHVQ4XVC	0	2025 3	INV A		376.79	C-012125	COFFEE BREWER FOR 4
ACCOUNT TOTAL								376.79	
PARK IMPROVEMENTS									
611	623800								
018221	CIVIL-LINK, LLC	81246	0	2025 4	INV A		486.76	C-012125	SNOWDEN GROVE MARQU
018221	CIVIL-LINK, LLC	81301	0	2025 4	INV A		324.50	C-012125	SNOWDEN GROVE MARQU
ACCOUNT TOTAL								811.26	
PERFORMING ARTS CENTER									
611	623800 06002								
005831	URBANARCH ASSOC PC	23045-A02	0	2025 4	INV A		13,200.00	C-012125	ARCHITECTURAL SERV
ACCOUNT TOTAL								13,200.00	
Cherry valley Park Improvement									
611	623800 90021								
018221	CIVIL-LINK, LLC	81300	0	2025 4	INV A		1,038.42	C-012125	PUMP TRACK/ SKATE P
ACCOUNT TOTAL								1,038.42	
NEIGHBORHOOD PARKS									
611	623801								
018221	CIVIL-LINK, LLC	81245	0	2025 4	INV A		1,499.94	C-012125	NEIGHBORHOOD PARKS
ACCOUNT TOTAL								1,499.94	
ORG 611 TOTAL								16,926.41	
FUND 0240 TOURIST & CONVENTION								TOTAL:	16,926.41

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
610							AMPHITHEATER		
610	626300						AMPHITHEATER MANAGEMENT		
017044	DESOTO COUNTY	1-16-25	0	2025 4	INV A			8,333.33	C-012125
017044	DESOTO COUNTY	1-3-25	0	2025 4	INV A			8,333.33	C-012125
								16,666.66	
032478	SESAC	10790911	0	2025 4	INV A			1,982.00	C-012125
035302	CARBONHOUSE	855199	0	2025 4	INV A			500.00	C-012125
							ACCOUNT TOTAL	19,148.66	
							ORG 610 TOTAL	19,148.66	
FUND 0260 AMPHITHEATER								TOTAL:	19,148.66

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD:	2025/1	TO	2025/4								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
0400								UTILITY FUND			
0400	211400							FEEES OWED TO NESBIT WATER ASSC			
010365	NESBIT WATER	1-2-25	0	2025 4	INV A			3,096.00	C-012125		FEEES COLLECTED FROM
								ACCOUNT TOTAL		3,096.00	
	ORG 0400				TOTAL			3,096.00			
811								UTILITY EXPENSE ACCOUNTS			
811	651400							DCRUA UPGRADE TAP FEES			
004646	DESOTO COUNTY REGION	1-2-25	0	2025 4	INV A			5,850.00	C-012125		COLLECTED SWR FEES
								ACCOUNT TOTAL		5,850.00	
811	651500							DCRUA TAP FEES			
004646	DESOTO COUNTY REGION	1-2-25	0	2025 4	INV A			12,700.00	C-012125		COLLECTED SWR FEES
004646	DESOTO COUNTY REGION	1-7-25	0	2025 4	INV A			700.00	C-012125		SEWER COLLECTED FEE
								13,400.00			
								ACCOUNT TOTAL		13,400.00	
	ORG 811				TOTAL			19,250.00			
815								UTILITY CAPITAL IMPROVEMENTS			
815	625300							EXTENSION & OTHER CAPITAL IMPR			
018221	CIVIL-LINK, LLC	81295	0	2025 4	INV A			12,706.23	C-012125		WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	81296	0	2025 4	INV A			6,107.88	C-012125		UTILITY MAPPING & S
								18,814.11			
								ACCOUNT TOTAL		18,814.11	
815	625305							SANITARY SEWER EXTENSION			
000989	ICM OF MEMPHIS	65318	0	2025 4	INV A			695.00	C-012125		GAS DETECTOR CALBRA
004494	J R STEWART	37582	25000161	2025 4	INV A			34,494.89	C-012125		(SOLE SOURCE) BASIN
018221	CIVIL-LINK, LLC	81294	0	2025 4	INV A			7,862.40	C-012125		SANITARY SWR SERV M
037195	MCINTIRE MANAGEMENT	INV1029	0	2025 4	INV A			4,982.00	C-012125		SMART COVER UNIT
								ACCOUNT TOTAL		48,034.29	
815	625310 1007							TCHULAHOMA PUMP STATION			
018221	CIVIL-LINK, LLC	81298	0	2025 4	INV A			2,169.00	C-012125		TCHULAHOMA PUMP STA
								ACCOUNT TOTAL		2,169.00	
815	625310 1008							WHITWORTH WTP UPGRADES			
018221	CIVIL-LINK, LLC	81297	0	2025 4	INV A			3,115.26	C-012125		WHITWORTH WTR PLANT

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
				ACCOUNT TOTAL				3,115.26			
815	625310 1010			I-55 WIDENING-UTILITY RELOCATE							
018221	CIVIL-LINK, LLC	81299	0	2025	4 INV A			71,724.14	C-012125		MDOT GOODMAN & ISS
				ACCOUNT TOTAL				71,724.14			
		ORG 815		TOTAL				143,856.80			
820	610400			UTILITY ADMINISTRATIVE EXPENSE							
820				OFFICE SUPPLIES							
007600	ODP BUSINESS	401081108001	0	2025	4 INV A			263.76	C-012125		PRINTER INK
007600	ODP BUSINESS	403015911001	0	2025	4 INV A			69.50	C-012125		THERMAL PAPER
								333.26			
030629	AMAZON CAPITAL	1F9N4KJKRXVG	0	2025	4 INV A			63.89	C-012125		BINDER CLIPS & OTTE
030629	AMAZON CAPITAL	1GCXKNDGFDJQ	0	2025	4 INV A			29.13	C-012125		BATTERIES
								93.02			
				ACCOUNT TOTAL				426.28			
820	625700			TELEPHONE & POSTAGE							
017546	ARISTA	INVAIS0011254	0	2025	4 INV A			11,290.90	C-012125		PRINTING & POSTING
				ACCOUNT TOTAL				11,290.90			
820	626500			PRINTING							
006685	DEX IMAGING	AR12543395	0	2025	4 INV A			48.56	C-012125		MP212296 COPIER IN
017546	ARISTA	INVAIS0011254	0	2025	4 INV A			3,336.47	C-012125		PRINTING & POSTING
				ACCOUNT TOTAL				3,385.03			
		ORG 820		TOTAL				15,102.21			
825	611000			UTILITY MAINTENANCE EXPENSES							
825				MATERIALS							
000457	GRAINGER	9354140643	0	2025	4 CRM A			-37.85	C-012125		CREDIT
000457	GRAINGER	9362700172	0	2025	4 INV A			1,352.85	C-012125		VACUUM PUMP
								1,315.00			
000551	USA BLUEBOOK	INV00576932	0	2025	4 INV A			191.95	C-012125		WRENCH
000551	USA BLUEBOOK	INV00576995	0	2025	4 INV A			383.90	C-012125		WRENCHES
000551	USA BLUEBOOK	INV00586420	0	2025	4 INV A			999.34	C-012125		WTR SAMPLES SUPPLIE
								1,575.19			
000687	SOUTHERN PIPE & SUPP	6729096	0	2025	4 INV A			16.22	C-012125		COUPLINGS & PVC CAP

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD:	2025/1	TO	2025/4									
ACCOUNT/VENDOR	INVOICE			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000915 HOME DEPOT CREDIT SE 21020				0	2025	4	INV A	1,736.77	C-012125	TOOL FOR SEWER CREW		
000915 HOME DEPOT CREDIT SE 49276				0	2025	3	INV A	987.00	C-012125	LADDERS FOR CREWS &		
								2,723.77				
001102 SOUTHAVEN SUPPLY 248611				0	2025	3	INV A	105.04	C-012125	MISC SUPPLIES		
001102 SOUTHAVEN SUPPLY 251056				0	2025	4	INV A	360.75	C-012125	PIPE		
001102 SOUTHAVEN SUPPLY 251140				0	2025	4	INV A	75.13	C-012125	MISC SUPPLIES		
001102 SOUTHAVEN SUPPLY 251165				0	2025	4	INV A	23.92	C-012125	MISC SUPPLIES		
001102 SOUTHAVEN SUPPLY 251271				0	2025	4	INV A	66.98	C-012125	MISC SUPPLIES		
001102 SOUTHAVEN SUPPLY 251308				0	2025	4	INV A	42.96	C-012125	BUG SPRAY & TEST PL		
001102 SOUTHAVEN SUPPLY 251332				0	2025	4	INV A	26.38	C-012125	MISC SUPPLIES		
001102 SOUTHAVEN SUPPLY 251374				0	2025	4	INV A	17.99	C-012125	BLADE		
001102 SOUTHAVEN SUPPLY 251466				0	2025	4	INV A	91.96	C-012125	HEATER		
001102 SOUTHAVEN SUPPLY 251526				0	2025	4	INV A	20.97	C-012125	SEALANT		
001102 SOUTHAVEN SUPPLY 251788				0	2025	4	INV A	67.98	C-012125	FLASHLIGHTS		
001102 SOUTHAVEN SUPPLY 251846				0	2025	4	INV A	29.97	C-012125	GLOVES & PLIERS		
001102 SOUTHAVEN SUPPLY 251849				0	2025	4	INV A	29.49	C-012125	GLOVES		
001102 SOUTHAVEN SUPPLY 251872				0	2025	4	INV A	14.99	C-012125	TOOLS		
001102 SOUTHAVEN SUPPLY 251968				0	2025	4	INV A	55.98	C-012125	RATCHET STRAPS		
001102 SOUTHAVEN SUPPLY 252020				0	2025	4	INV A	118.71	C-012125	MISC SUPPLIES		
001102 SOUTHAVEN SUPPLY 252099				0	2025	4	INV A	68.97	C-012125	HEATERS		
001102 SOUTHAVEN SUPPLY 252331				0	2025	4	INV A	63.97	C-012125	EXT CORDS		
001102 SOUTHAVEN SUPPLY 252505				0	2025	4	INV A	48.98	C-012125	RATCHETS		
001102 SOUTHAVEN SUPPLY 252597				0	2025	4	INV A	13.99	C-012125	CABLE TIES		
001102 SOUTHAVEN SUPPLY 252602				0	2025	4	INV A	8.01	C-012125	TUBING		
001102 SOUTHAVEN SUPPLY 252609				0	2025	4	INV A	.56	C-012125	NUTS & BOLTS		
								1,353.68				
001104 SHERWIN WILLIAMS SOU 6615				0	2025	4	INV A	82.60	C-012125	PAINT		
001150 NAPA GENUINE PARTS C 895228				0	2025	4	INV A	134.70	C-012125	BELT		
007304 O'REILLYS AUTO PARTS 1257-321084				0	2025	4	INV A	48.99	C-012125	DRAIN PAN		
007304 O'REILLYS AUTO PARTS 6399-236856				0	2025	4	INV A	167.06	C-012125	BATTERY		
								216.05				
010919 TRACTOR SUPPLY CREDI 135068				0	2025	3	INV A	292.92	C-012125	MISC PARTS FOR PRES		
030629 AMAZON CAPITAL 1943YPY1HD6N				0	2025	4	INV A	848.68	C-012125	BACKUP BATTERIES &		
030629 AMAZON CAPITAL 1DCR97DXGDM6				0	2025	4	CRM A	-3,601.00	C-012125	CREDIT- RETURNED TO		
030629 AMAZON CAPITAL 1HK4R39QPXHN				0	2025	4	INV A	464.97	C-012125	BACK UP BATTERIES		
								-2,287.35				
039924 MEMPHIS WINWATER CO. 33304				0	2025	4	INV A	425.00	C-012125	FIRE HYDRANT REPAIR		
039924 MEMPHIS WINWATER CO. 33310				0	2025	4	INV A	887.42	C-012125	FITTINGS		
039924 MEMPHIS WINWATER CO. 33372				0	2025	4	INV A	330.00	C-012125	PUMPS		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD:	2025/1	TO	2025/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION			
						1,642.42						
040638	MSTS RECEIVABLES LLC	973715	0	2025 4	INV A	195.90	C-012125		MISC TOOLS			
					ACCOUNT TOTAL	7,261.10						
825	611100				CHEMICALS							
001146	IDEAL CHEMICAL	296346	0	2025 4	INV A	1,388.30	C-012125		CHEMICALS FOR GETWE			
001146	IDEAL CHEMICAL	296496	0	2025 4	INV A	2,289.00	C-012125		CHEMICALS FOR GETWE			
001146	IDEAL CHEMICAL	296497	0	2025 4	INV A	2,289.00	C-012125		CHEMICALS FOR CDLLE			
001146	IDEAL CHEMICAL	296498	0	2025 4	INV A	1,644.05	C-012125		CHEMICALS FOR GREEN			
001146	IDEAL CHEMICAL	296499	0	2025 4	INV A	1,388.30	C-012125		CHEMICALS FOR WHITW			
						8,998.65						
005073	MOMAR	PSI596087	0	2025 4	INV A	919.80	C-012125		DEGREASER FOR SEWER			
					ACCOUNT TOTAL	9,918.45						
825	611300				MAINTENANCE VEHICLES							
000883	AMERICAN TIRE REPAIR	173700	0	2025 4	INV A	832.84	C-012125		TIRES TRK 859			
000883	AMERICAN TIRE REPAIR	174469	0	2025 4	INV A	1,132.84	C-012125		TIRES TRK #837			
						1,965.68						
001150	NAPA GENUINE PARTS C	895494	0	2025 4	INV A	106.80	C-012125		OIL & FILTERS			
007304	O'REILLYS AUTO PARTS	1257-321080	0	2025 4	INV A	63.70	C-012125		OIL & FILTERS			
					ACCOUNT TOTAL	2,136.18						
825	622100				PROFESSIONAL SERVICES							
018472	M2MANAGEMENT SOLUTIO	229	0	2025 3	INV A	768.25	C-012125		FLEET TRACKING SYST			
022383	ADDISON TREE CARE	2854	0	2025 4	INV A	3,800.00	C-012125		TREE REMOVAL @ GREE			
027972	MID SOUTH SEPTIC LLC	102977	0	2025 4	INV A	931.95	C-012125		PUMP CLEANUP & MANH			
027972	MID SOUTH SEPTIC LLC	103216	0	2025 4	INV A	3,420.00	C-012125		AUTUMN WOODS SEWER			
						4,351.95						
					ACCOUNT TOTAL	8,920.20						
825	624500				LICENSES & MISCELLANEOUS FEES							
019580	NAVIGATION ELECTRONI	100980-IN	25000211	2025 4	INV A	8,535.00	C-012125		PROTECTION PLANS AN			
					ACCOUNT TOTAL	8,535.00						
825	625600				REPAIRS AND MAINTENANCE							
001320	MARTIN MACHINE WORKS	1787	0	2025 4	INV A	4,700.00	C-012125		DOCK STAIRS			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
016939 ADVANCE ELECTRIC	32900	0	2025 4	INV A	357.00	C-012125	REPAIRS @ STARLANDI				
ACCOUNT TOTAL					5,057.00						
825 625601			STORAGE TANK MAINTENANCE								
002349 TANK PRO INC	16729	0	2025 4	INV A	6,810.50	C-012125	QUARTERLY BILLING F				
002349 TANK PRO INC	16730	0	2025 4	INV A	7,822.00	C-012125	QUARTERLY BILLING F				
002349 TANK PRO INC	16731	0	2025 4	INV A	4,793.00	C-012125	QUARTERLY BILLING F				
002349 TANK PRO INC	16732	0	2025 4	INV A	4,793.00	C-012125	QUARTERLY BILLING F				
002349 TANK PRO INC	16733	0	2025 4	INV A	4,793.00	C-012125	QUARTERLY BILLING F				
002349 TANK PRO INC	16734	0	2025 4	INV A	4,793.00	C-012125	QUARTERLY BILLING F				
002349 TANK PRO INC	16735	0	2025 4	INV A	7,168.00	C-012125	QUARTERLY BILLING F				
002349 TANK PRO INC	16736	0	2025 4	INV A	45,765.50						
005329 TENCARVA MACHINERY C	CD99162995	0	2025 4	INV A	3,240.05	C-012125	REPAIRS @ NEW BERRY				
ACCOUNT TOTAL					49,005.55						
825 630600			VEHICLES								
000883 AMERICAN TIRE REPAIR	173636	0	2025 4	INV A	3,156.00	C-012125	TIRES TRK #803				
000883 AMERICAN TIRE REPAIR	173637	0	2025 4	INV A	1,784.00	C-012125	TIRES TRK 898				
000883 AMERICAN TIRE REPAIR	174575	0	2025 4	INV A	1,720.00	C-012125	TIRES				
					6,660.00						
ACCOUNT TOTAL					6,660.00						
ORG 825 TOTAL					97,493.48						
FUND 0400 UTILITY FUND					TOTAL:	278,798.49					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-012125

YEAR/PERIOD:	2025/1	TO	2025/4								
ACCOUNT/VENDOR	INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
850								MAINTENANCE EXPENSES			
850	622100							SANITATION COLLECTION SERVICES			
007500	SWEEPING CORPORATION SCA7709073868		0	2025	4 INV A			20,033.47	C-012125	SWEEPING SERV PER C	
								ACCOUNT TOTAL	20,033.47		
								ORG 850	TOTAL		20,033.47
FUND 0450 SANITATION FUND								TOTAL:	20,033.47		

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

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD: 2024/1 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
155							CITY CLERK			
155	614000						GASOLINE/OIL			
024154	DISCOUNT TIRE	1450721	0	2025 4	INV P	808.00	D-012125	223492	CITY CLERK TIRES	
						ACCOUNT TOTAL			808.00	
155	625700						TELEPHONE & POSTAGE			
001137	FEDEX	8-722-95202	0	2025 4	INV P	108.22	D-012125	223310	POSTAGE	
001167	AT&T MOBILITY	9424-0125	0	2025 4	INV A	196.34	D-012125		CITY CLERK PHONES 2	
						ACCOUNT TOTAL			304.56	
						ORG 155			TOTAL	1,112.56
160							FACILITIES			
160	611000						MATERIALS			
005044	LOWE'S HOME CENTERS, 12-30-24		0	2025 3	INV P	292.72	D-012125	223294	MATERIALS	
022719	UMB CARD SERVICES	1-16-25	0	2025 4	INV A	139.70	D-012125		EQUIP MAINT,SUPPLIE	
						ACCOUNT TOTAL			432.42	
160	611300						MAINTENANCE VEHICLES			
002352	DEPARTMENT OF REVENUE	1-14-25	0	2025 4	INV A	12.00	D-012125		FACILITIES 2024 FOR	
						ACCOUNT TOTAL			12.00	
160	625700						TELEPHONE & POSTAGE			
018521	SOUTHERN TELECOMMUNI	12-31-24	0	2025 3	INV P	191.96	D-012125	223301	PARKS/PD/CITY	
						ACCOUNT TOTAL			191.96	
160	626000						UTILITIES			
001145	ATMOS ENERGY	1048-122024	0	2025 3	INV P	911.37	D-012125	223280	4045331048 7312 HIG	
001145	ATMOS ENERGY	1334-0125	0	2025 4	INV P	1,988.04	D-012125	223489	3012661334 8554 NOR	
001145	ATMOS ENERGY	4408-0125	0	2025 4	INV P	846.13	D-012125	223489	3018864408 8889 NOR	
001145	ATMOS ENERGY	4537-1224	0	2025 4	INV P	644.66	D-012125	223489	3061364537 7411 HIG	
001145	ATMOS ENERGY	7945-0125	0	2025 4	INV P	2,121.68	D-012125	223489	3015017945 8710 NOR	
						6,511.88				
						ACCOUNT TOTAL			6,511.88	
						ORG 160			TOTAL	7,148.26
211							POLICE DEPARTMENT			
211	600100						SALARIES-ADMINISTRATION			
033995	DAVIS WILLIE L III	12-29-24	0	2025 4	INV P	810.45	D-012125	223308	MANUAL CHECK	
						ACCOUNT TOTAL			810.45	

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD: ACCOUNT/VENDOR	TO 2025/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 611300 040446 CANNON SB, LLC	210940	0	MAINTENANCE VEHICLES 2025 3 INV P	1,406.47 D-012125	223282	VEHICLE REPAIR FOR
ACCOUNT TOTAL				1,406.47		
211 614000 006919 FUELMAN 006919 FUELMAN 006919 FUELMAN	NP67630491 NP67657974 NP67725286	0 0 0	FUEL & OIL 2025 3 INV P 2025 3 INV P 2025 4 INV P	26,677.09 D-012125 32,726.78 D-012125 38,692.07 D-012125	223288 223290 223497	FUEL FOR FLEET FUEL FOR FLEET FUEL FOR SPD FLEET
ACCOUNT TOTAL				98,095.94		
211 614900 010919 TRACTOR SUPPLY CREDI	1177356866	0	FEED FOR ANIMALS 2025 4 INV P	459.95 D-012125	223318	K-9 FOOD
ACCOUNT TOTAL				459.95		
211 622100 022719 UMB CARD SERVICES	100058-0125	0	INVESTIGATION SERVICES 2025 4 INV A	266.60 D-012125		PD JOB POSTING, COM
ACCOUNT TOTAL				266.60		
211 625700 001137 FEDEX	8-729-36314	0	TELEPHONE & POSTAGE 2025 4 INV P	23.55 D-012125	223496	TOMMY COFFEY
001167 AT&T MOBILITY	7424-0125	0	2025 4 INV P	4,354.62 D-012125	223488	UTILITIES SCADA CRA
018521 SOUTHERN TELECOMMUNI	12-31-24	0	2025 3 INV P	704.75 D-012125	223301	PARKS/PD/CITY
ACCOUNT TOTAL				5,082.92		
211 626000 000966 ENTERGY	30009741846	0	UTILITIES 2025 4 INV P	476.44 D-012125	223494	204030886 6227 SILO
001145 ATMOS ENERGY	4805-1224	0	2025 3 INV P	504.23 D-012125	223280	4029104805 7320 HIG
001145 ATMOS ENERGY	50342-0125	0	2025 4 INV P	313.12 D-012125	223489	4008850342 1855 VET
001145 ATMOS ENERGY	6621-1224	0	2025 3 INV P	160.50 D-012125	223280	3020696621 6450 GET
001145 ATMOS ENERGY	6889-0125	0	2025 4 INV P	682.31 D-012125	223489	3017116889 8691 NOR
001145 ATMOS ENERGY	8759-1124	0	2025 4 INV P	31.39 D-012125	223489	3068528759 6227 SIL
001145 ATMOS ENERGY	8759-1224	0	2025 4 INV P	182.43 D-012125	223489	3068528759 6227 SIL
ACCOUNT TOTAL				2,350.42		
211 626102 001361 SAM'S CLUB DIRECT	12-30-24	0	PUBLIC RELATIONS 2025 3 INV P	124.48 D-012125	223300	SUPPLIES
ACCOUNT TOTAL				124.48		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD:	2024/1	TO	2025/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
211 626900				TRAVEL & TRAINING								
003016 N.N.D.D.A.		12-05-2024	0	2025 3	INV	P	220.00	D-012125	223297 REISSUE- CERT PAYME			
040860 COLOSSUS INCORPORAT		1-2-25	0	2025 4	INV	P	5,837.50	D-012125	223306 RMS CALIBER TRAININ			
				ACCOUNT TOTAL			6,057.50					
211 630400				MACHINERY & EQUIPMENT								
013136 AT&T		1878-1224	0	2025 4	INV	P	16,313.08	D-012125	223487 CAD & MOBILE RMS- 6			
				ACCOUNT TOTAL			16,313.08					
211 661800				CONFISCATED FUNDS-LOCAL								
029551 EVERYTHING2GO.COM		EX284A07-INV	25000107	2025 2	INV	A	19,321.00	D-012125	OFFICE FRUNITURE FO			
				ACCOUNT TOTAL			19,321.00					
				ORG 211 TOTAL			150,288.81					
290				FIRE DEPARTMENT								
290 612200				MAINTENANCE EQUIPMENT & BUILD								
001361 SAM'S CLUB DIRECT		12-30-24	0	2025 3	INV	P	439.54	D-012125	223300 SUPPLIES			
				ACCOUNT TOTAL			439.54					
290 614000				FUEL & OIL								
006919 FUELMAN		NP67606629	0	2025 4	INV	P	312.87	D-012125	223287 FUEL			
006919 FUELMAN		NP67630506	0	2025 4	INV	P	201.74	D-012125	223289 FUEL			
006919 FUELMAN		NP67657989	0	2025 4	INV	P	172.03	D-012125	223291 FUEL			
006919 FUELMAN		NP67725301	0	2025 4	INV	A	216.87	D-012125	FUEL			
006919 FUELMAN		NP67761589	0	2025 4	INV	A	230.34	D-012125	FUEL			
				ACCOUNT TOTAL			1,133.85					
290 625700				TELEPHONE & POSTAGE								
001167 AT&T MOBILITY		3065-0125	0	2025 4	INV	P	1,981.67	D-012125	223488 FIRE DEPT PHONE			
				ACCOUNT TOTAL			1,981.67					
290 626000				UTILITIES								
000966 ENTERGY		165007833087	0	2025 4	INV	A	1,216.79	D-012125	6050 ELMORE RD 1537			
001145 ATMOS ENERGY		4569-1224	0	2025 4	INV	P	49.51	D-012125	223281 STATION 4- 6450 GET			
001145 ATMOS ENERGY		6901-1224	0	2025 3	INV	P	2,031.31	D-012125	223280 3067876901 2076 STA			
001145 ATMOS ENERGY		9368-0125	0	2025 4	INV	A	1,400.38	D-012125	3016939368-1940 STA			
				ACCOUNT TOTAL			4,697.99					

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD: 2024/1 TO 2025/4		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
		ORG 290	TOTAL				8,253.05
311		PUBLIC WORKS DEPARTMENT					
311	611000	MATERIALS					
005044	LOWE'S HOME CENTERS, 12-30-24	0	2025	3 INV P	379.81	D-012125	223294 MATERIALS
		ACCOUNT TOTAL			379.81		
311	611300	MAINTENANCE VEHICLES					
010865	RELIABLE EQUIPMENT HER-1004424	0	2025	3 INV P	257.49	D-012125	223501 MAT FOR SHOP
		ACCOUNT TOTAL			257.49		
311	626000	UTILITIES					
001105	NORTHCENTRAL ELECTRI 7002-122624	0	2025	3 INV P	370.51	D-012125	223298 59247002-MALONE RD
001105	NORTHCENTRAL ELECTRI 7009-122624	0	2025	3 INV P	318.85	D-012125	223298 59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI 7010-1224	0	2025	3 INV P	774.69	D-012125	223298 59247010-3750 FREEM
001105	NORTHCENTRAL ELECTRI 7012-1224	0	2025	3 INV P	628.86	D-012125	223298 59247012-3750 FREEM
001105	NORTHCENTRAL ELECTRI 7013-122624	0	2025	3 INV P	33.25	D-012125	223298 59247013-3750 FREEM
001105	NORTHCENTRAL ELECTRI 7018-122624	0	2025	3 INV P	56.28	D-012125	223298 59247018- GOODMAN R
					2,182.44		
001145	ATMOS ENERGY 6196-1224	0	2025	3 INV P	1,832.30	D-012125	223280 3016966196 5813 PEP
001145	ATMOS ENERGY 6445-1224	0	2025	3 INV P	2,312.93	D-012125	223280 3016966445 5813 PEP
001145	ATMOS ENERGY 6721-122024	0	2025	3 INV P	783.36	D-012125	223280 3016966721 5813 PEP
		ACCOUNT TOTAL			4,928.59		
		ACCOUNT TOTAL			7,111.03		
		ORG 311	TOTAL				7,748.33
411		PARKS DEPARTMENT					
411	611300	MAINTENANCE VEHICLES					
030235	BRYANT TIRE AND SERV 102166	0	2025	4 INV P	2,434.00	D-012125	223490 TRK TIRES GMC SIERRA
		ACCOUNT TOTAL			2,434.00		
411	612200	MAINTENANCE EQUIPMENT & BUILD					
005044	LOWE'S HOME CENTERS, 12-30-24	0	2025	3 INV P	570.17	D-012125	223294 MATERIALS
022719	UMB CARD SERVICES 1-16-25	0	2025	4 INV A	473.05	D-012125	EQUIP MAINT,SUPPLIE
030074	REINDERS INC. 2064142	0	2025	4 INV P	525.97	D-012125	223316 LIGHTS FOR SOUTHERN
		ACCOUNT TOTAL			1,569.19		
411	613400	COMMUNITY EVENTS					
001361	SAM'S CLUB DIRECT 12-30-24	0	2025	3 INV P	1,635.75	D-012125	223300 SUPPLIES

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD: 2024/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
005044	LOWE'S HOME CENTERS,	12-30-24	0	2025	3	INV P	92.98	D-012125	223294	MATERIALS	
ACCOUNT TOTAL							1,728.73				
411	621900			ASSOCIATIONAL DUES							
027343	JOHNSON MICHAEL	1-2-25	0	2025	4	INV P	650.00	D-012125	223312	REIMBURSEMENT FOR U	
ACCOUNT TOTAL							650.00				
411	626000			UTILITIES							
001105	NORTHCENTRAL ELECTRI	7010-121624	0	2025	4	INV P	45.39	D-012125	223315	59247010-3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7012-121624	0	2025	4	INV P	384.36	D-012125	223315	59247012-3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7014-121624	0	2025	4	INV P	160.99	D-012125	223315	59247014-3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7014-1224	0	2025	3	INV P	730.43	D-012125	223298	59247012 3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7015-1224	0	2025	3	INV P	30.73	D-012125	223298	59247015 3656 PINE	
001105	NORTHCENTRAL ELECTRI	7016-122024	0	2025	3	INV P	513.41	D-012125	223298	59247016- 3656 PINE	
001105	NORTHCENTRAL ELECTRI	7019-121624	0	2025	4	INV P	125.27	D-012125	223315	59247019-3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7019-1224	0	2025	3	INV P	472.13	D-012125	223298	59247019 3750 FREEM	
							2,462.71				
001145	ATMOS ENERGY	3332-1224	0	2025	3	INV P	11,494.95	D-012125	223280	3015253332 7360 HIG	
001145	ATMOS ENERGY	6459-122024	0	2025	3	INV P	4,654.94	D-012125	223280	3015476459 3335 PIN	
001145	ATMOS ENERGY	6619-122024	0	2025	3	INV P	221.09	D-012125	223280	3015476619 6275 SNO	
001145	ATMOS ENERGY	7003-122024	0	2025	3	INV P	977.87	D-012125	223280	4039367003 3656 PIN	
001145	ATMOS ENERGY	80559-0125	0	2025	4	INV P	405.31	D-012125	223489	4027080559 3750 FRE	
001145	ATMOS ENERGY	8239-1224	0	2025	3	INV P	103.94	D-012125	223280	3015018239 6070 SNO	
							17,858.10				
001234	BRIGHTSPEED	200022-121324	0	2025	4	INV P	993.94	D-012125	223304	PHONES	
001234	BRIGHTSPEED	200022-1224	0	2025	4	INV P	1,022.57	D-012125	223304	400200022--PHONES	
							2,016.51				
016529	DIRECTV	27170X241217	0	2025	4	INV P	347.18	D-012125	223309	TV SERVICE	
ACCOUNT TOTAL							22,684.50				
ORG 411 TOTAL							29,066.42				
412				PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE							
001361	SAM'S CLUB DIRECT	12-30-24	0	2025	3	INV P	74.42	D-012125	223300	SUPPLIES	
ACCOUNT TOTAL							74.42				
412	626102			PROMOTIONS							
038236	JUBILANT CARE	1-5-25	0	2025	4	INV P	875.00	D-012125	223313	SOUTHERN CHALLENGE	
ACCOUNT TOTAL							875.00				

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD: 2024/1 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
		ORG 412	TOTAL						949.42	
420	622100	FOREVER YOUNG	SENIOR SERVICES							
420	001361 SAM'S CLUB DIRECT	12-30-24	0	2025	3	INV P		CLASS INSTRUCTOR FEES	79.52	D-012125 223300 SUPPLIES
	040864 HEIDI'S	19160S	0	2025	4	INV P			48.00	D-012125 223311 WHM LOGO FOR WELCOM
		ACCOUNT TOTAL							127.52	
		ORG 420	TOTAL						127.52	
511	610100	ANIMAL CONTROL	CLEANING SUPPLIES							
511	001361 SAM'S CLUB DIRECT	12-30-24	0	2025	3	INV P			246.76	D-012125 223300 SUPPLIES
	005044 LOWE'S HOME CENTERS,	12-30-24	0	2025	3	INV P			26.90	D-012125 223294 MATERIALS
		ACCOUNT TOTAL							273.66	
511	610400	OFFICE SUPPLIES								
005044	LOWE'S HOME CENTERS,	12-30-24	0	2025	3	INV P			113.70	D-012125 223294 MATERIALS
		ACCOUNT TOTAL							113.70	
		ORG 511	TOTAL						387.36	
902	622100	GENERAL EXPENSES	PROFESSIONAL SERVICES							
902	029258 LEWIS & ELLIS	37087	0	2025	4	INV A			4,500.00	D-012125 GASB 75 VALUATION
		ACCOUNT TOTAL							4,500.00	
902	626000	UTILITIES-STREET	LTS & SIGNALS							
000966	ENERGY	110008243142	0	2025	3	INV P			68.43	D-012125 223285 129563102 426 STAR
000966	ENERGY	115007989151	0	2025	3	INV P			169.09	D-012125 223285 16330888 GOODMAN RD
000966	ENERGY	165007802076	0	2025	3	INV P			121.22	D-012125 223285 160129912 HIGHWAY 5
000966	ENERGY	210006203651	0	2025	4	INV P			77.95	D-012125 223494 164909244 GETWELL &
000966	ENERGY	250006286921	0	2025	3	INV P			304.46	D-012125 223285 100253780 GOODMAN &
000966	ENERGY	255006927823	0	2025	3	INV P			169.09	D-012125 223285 19041425 GOODMAN AN
									910.24	
001105	NORTHCENTRAL ELECTRI	7008-0125	0	2025	4	INV P			5,892.83	D-012125 223500 59247008 ST LIGHTS
001105	NORTHCENTRAL ELECTRI	7017-1224	0	2025	4	INV P			31.67	D-012125 223500 59247017 STATELINE/
									5,924.50	
		ACCOUNT TOTAL							6,834.74	
		ORG 902	TOTAL						11,334.74	

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD: 2024/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
904								LITIGATION			
904	622100							LEGAL SERVICES			
017086	BUTLER SNOW	10457772	0	2025	4	INV P	25,007.85	D-012125	223491	GENERAL SERV THRU 1	
017086	BUTLER SNOW	10457774	0	2025	4	INV P	5,087.50	D-012125	223491	LEGACY CONTRACT TER	
							30,095.35				
038221	MAYO MALLETTE PLLC	24758	0	2025	4	INV P	1,748.21	D-012125	223499	TAX COLLECTION MATT	
							ACCOUNT TOTAL			31,843.56	
904	629100									LEGAL CLAIMS	
005015	EDWARDS JR CHARLES D	1-9-25	0	2025	4	INV P	49,000.00	D-012125	223486	BOARD APPROVED CLAI	
							ACCOUNT TOTAL			49,000.00	
							ORG 904			TOTAL	
										80,843.56	
905										LIABILITY INSURANCE	
905	629100									INSURANCE CLAIMS	
011139	TRAVELERS	654665	0	2025	4	INV P	3,320.50	D-012125	223319	DEC DEDUCTIBLE INV	
							ACCOUNT TOTAL			3,320.50	
							ORG 905			TOTAL	
										3,320.50	
FUND 0010 GENERAL FUND						TOTAL:	304,788.44				

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD: 2024/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711									
711	640220								
005044	LOWE'S HOME CENTERS, 12-30-24	0	2025	3	INV P				
						311.60	D-012125	223294	MATERIALS
						311.60			ACCOUNT TOTAL
						311.60			ORG 711 TOTAL
						311.60			FUND 0100 CAPITAL PROJECTS TOTAL:

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD: 2024/1 TO 2025/4		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
611								SPECIAL ASSESSMENTS EXPEND
611	623700							TOURIST & CONVENTION OPERATING
001361	SAM'S CLUB DIRECT	12-30-24	0	2025	3	INV P	23.92	D-012125 223300 SUPPLIES
							ACCOUNT TOTAL	23.92
611	623800							PARK IMPROVEMENTS
035155	ENTERGY MISSISSIPPI	7011541	0	2025	4	INV P	3,181.51	D-012125 223495 UNDERGROUND FEED FO
							ACCOUNT TOTAL	3,181.51
611	626101							SOUTHERN LIGHTS PROMOTION
007779	EXPLORERS	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
007782	UNITED DAUGHTERS OF	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
009829	SONS OF THE AMERICAN	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
013947	SOUTHAVEN BAND BOOST	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
014279	MAKE A WISH	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
014851	TEEN PACT LEADERSHIP	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
017281	SPECIAL OLYMPICS MS	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
018337	MS WILDLIFE	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
019686	DAUGHTERS OF THE	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
022807	SONS OF CONFEDERATE	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
025911	UNITED DAUGHTERS 448	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
027018	BELIZE SPORTS OUTREA	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
027434	PLEASANT HILL UNITED	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
027691	GETWELL ROAD COMMU	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
030920	THE WELL AT LEWISBUR	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
031227	OLIVE BRANCH CHAPTER	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
032855	KENNY GLOVER	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
032903	HERNANDO HIGH SCHOOL	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
034842	KNIGHTS OF COLUMBUS	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT
034843	CIVIL AIR PATROL	1-15-25	0	2025	4	INV A	1,438.38	D-012125 2024 SOUTHERN LIGHT

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD: ACCOUNT/VENDOR	2024/1 INVOICE	TO 2025/4	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
034844 HERNANDO VOLLEYBALL	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
034905 LETTERS FOR LUCA	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
036363 BSA TROOP 10-FIRST C	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
036364 DESOTO HOPE	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
036368 NATIONAL SOCIETY COL	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
036646 FIRST BAPTIST CHURCH	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
036647 DESOTO CHRISTIAN ADA	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
038490 MAGNOLIA WILDLIFE ED	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
038998 SOUTHAVEN BASEBALL	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
039168 ST. JUDE CHILDREN'S	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
040547 PROVIDENCE CLASSICAL	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
040798 DESOTO CHRISTIAN	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
040861 SCOUTS BSA TROOP 97	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
040894 OLIVE BRANCH TROOP 2	1-15-25		0	2025 4	INV A	1,438.38 D-012125		2024 SOUTHERN LIGHT
ACCOUNT TOTAL						48,904.92		
ORG 611 TOTAL						52,110.35		
FUND 0240 TOURIST & CONVENTION						TOTAL:		52,110.35

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD:	2024/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0400								UTILITY FUND		
0400	130700							ACCOUNTS RECEIVABLE		
040349	DOROTHY F RUSSELL	1-13-25	0	2025	4 INV P	49.90	D-012125	223493	REISSUE-UTILITY REF	
040465	COLLINS LEXUS & EDDI	45146	0	2024	12 INV P	87.45	D-012125	223305		
040766	SPIERS ALETA D	11-26-24	0	2025	3 INV P	565.00	D-012125	223317	CUST SENT IN HER MO	
						702.35			ACCOUNT TOTAL	
						702.35			ORG 0400 TOTAL	
815								UTILITY CAPITAL IMPROVEMENTS		
815	625310 1010							I-55 WIDENING-UTILITY RELOCATE		
040865	THREAT MARION	1-8-25	0	2025	4 INV P	4,500.00	D-012125	223502	I55 UTILITY RELOCAT	
						4,500.00			ACCOUNT TOTAL	
						4,500.00			ORG 815 TOTAL	
825								UTILITY MAINTENANCE EXPENSES		
825	611000							MATERIALS		
005044	LOWE'S HOME CENTERS,	12-30-24	0	2025	3 INV P	563.38	D-012125	223294	MATERIALS	
						563.38			ACCOUNT TOTAL	
825	611300							MAINTENANCE VEHICLES		
002352	DEPARTMENT OF REVENU	1-14-2025	0	2025	4 INV A	12.00	D-012125		UT 2023 CHEV SILV M	
002352	DEPARTMENT OF REVENU	1-15-25	0	2025	4 INV A	12.00	D-012125		2023 CHEV SILV MED	
						24.00			ACCOUNT TOTAL	
825	612200							MAINTENANCE EQUIPMENT & BUILD		
022719	UMB CARD SERVICES	1-16-25	0	2025	4 INV A	149.13	D-012125		EQUIP MAINT,SUPPLIE	
						149.13			ACCOUNT TOTAL	
825	625603							SCADA SERVICES		
001167	AT&T MOBILITY	10592-1224	0	2025	4 INV P	58.85	D-012125	223303	66244926050010592-S	
						58.85			ACCOUNT TOTAL	
825	625700							TELEPHONE & POSTAGE		
001137	FEDEX	778941689686	0	2025	4 INV P	87.00	D-012125	223310	SHIPPING	
001137	FEDEX	8-722-95202	0	2025	4 INV P	68.76	D-012125	223310	POSTAGE	
						155.76			ACCOUNT TOTAL	
001167	AT&T MOBILITY	4319-0125	0	2025	4 INV P	1,757.43	D-012125	223488	CRADLE POINT FOR SC	

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD: 2024/1 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001167 AT&T MOBILITY	60413-0125	0	2025 4	INV	A	2,060.04	D-012125	UT CELL PHONES		
001167 AT&T MOBILITY	7424-0125	0	2025 4	INV	P	86.46	D-012125	223488 UTILITIES SCADA CRA		
						3,903.93				
						ACCOUNT TOTAL		4,059.69		
825 626000						UTILITIES				
000966 ENTERGY	375005239405	0	2025 4	INV	P	60.16	D-012125	223494 112498183 1395 PLEA		
000966 ENTERGY	465004473532	0	2025 3	INV	P	105.16	D-012125	223285 194031951 LOT 12/31		
000966 ENTERGY	475004457316	0	2025 3	INV	P	127.48	D-012125	223285 366847 TINA RENEE L		
						292.80				
001105 NORTHCENTRAL ELECTRI	7001-122024	0	2025 3	INV	P	108.40	D-012125	223298 59247001 3541 GOODM		
001105 NORTHCENTRAL ELECTRI	7007-1224	0	2025 4	INV	P	185.38	D-012125	223500 59247007 5714 RIVER		
001105 NORTHCENTRAL ELECTRI	7011-122024	0	2025 3	INV	P	45.63	D-012125	223298 59247011 4105 GOODM		
						339.41				
001145 ATMOS ENERGY	1609-1224	0	2025 3	INV	P	90.59	D-012125	223280 4012381609 4164 HIG		
001145 ATMOS ENERGY	1654-1224	0	2025 3	INV	P	60.00	D-012125	223281 4012381654 53 WOODL		
001145 ATMOS ENERGY	4023-0125	0	2025 4	INV	P	111.49	D-012125	223489 4009764023 8779 WHI		
						262.08				
002351 COMCAST	3907-0125	0	2025 4	INV	A	165.88	D-012125	INTERNET- ACCT 8396		
						ACCOUNT TOTAL		1,060.17		
825 630600						VEHICLES				
040676 COX CHEVROLET INC	VIN4727	0	2025 4	INV	P	67,152.47	D-012125	223307 2023 CHEV SIL VIN-1		
						ACCOUNT TOTAL		67,152.47		
			ORG 825	TOTAL		73,067.69				
FUND 0400 UTILITY FUND						TOTAL:		78,270.04		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-012125

YEAR/PERIOD:	2024/1	TO	2025/4									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0600												
0600	214700											
021029	CHAPLAINS	BENEVOLENC	DEC2024-PD	0	2025	4	INV P	20.00	D-012125	223283	PD BENEVOLENCE FUND	
021029	CHAPLAINS	BENEVOLENC	DEC2024FD	0	2025	4	INV P	200.00	D-012125	223284	FIRE DEPT BENEVOLEN	
								220.00				
								ACCOUNT TOTAL				220.00
0600	215700											
001407	MS PUBLIC EE CR UN		DEC2024	0	2025	4	INV P	2,967.76	D-012125	223295	EMP CONTRIBUTIONS F	
								ACCOUNT TOTAL				2,967.76
								ORG 0600				TOTAL
												3,187.76
												TOTAL:
												3,187.76

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

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET W-012125

YEAR/PERIOD:	2025/1	TO	2025/4									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
111												
111	601900											
002313	MS STATE RETIREMENT	12-2024		0	2025	4	DIR P	3,604.00	W-012125	67339 DEC 2024 PERS CONTR		
								3,604.00				
111	602500											
029232	BCBS OF MS	GBP2287768A		0	2025	4	DIR P	1,571.93	W-012125	67340 MEDICAL PREMIUM		
								1,571.93				
								5,175.93				
115												
115	601900											
002313	MS STATE RETIREMENT	12-2024		0	2025	4	DIR P	2,092.00	W-012125	67339 DEC 2024 PERS CONTR		
								2,092.00				
115	602500											
029232	BCBS OF MS	GBP2287768A		0	2025	4	DIR P	2,095.91	W-012125	67340 MEDICAL PREMIUM		
								2,095.91				
								4,187.91				
125												
125	601900											
002313	MS STATE RETIREMENT	12-2024		0	2025	4	DIR P	10,842.00	W-012125	67339 DEC 2024 PERS CONTR		
								10,842.00				
125	602500											
029232	BCBS OF MS	GBP2287768A		0	2025	4	DIR P	9,431.60	W-012125	67340 MEDICAL PREMIUM		
								9,431.60				
								20,273.60				
145												
145	601900											
002313	MS STATE RETIREMENT	12-2024		0	2025	4	DIR P	6,042.00	W-012125	67339 DEC 2024 PERS CONTR		
								6,042.00				
145	602500											
029232	BCBS OF MS	GBP2287768A		0	2025	4	DIR P	2,619.89	W-012125	67340 MEDICAL PREMIUM		
								2,619.89				
								8,661.89				

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET W-012125

YEAR/PERIOD:	2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
150								INFORMATION TECHNOLOGY		
150	601900							STATE RETIREMENT		
002313	MS STATE RETIREMENT	12-2024	0	2025	4 DIR P	7,739.00	W-012125	67339 DEC 2024 PERS CONTR		
						ACCOUNT TOTAL		7,739.00		
150	602500							MEDICAL/LIFE CITY PAID		
029232	BCBS OF MS	GBP2287768A	0	2025	4 DIR P	4,191.82	W-012125	67340 MEDICAL PREMIUM		
						ACCOUNT TOTAL		4,191.82		
						ORG 150 TOTAL		11,930.82		
155								CITY CLERK		
155	601900							STATE RETIREMENT-CITY MATCH		
002313	MS STATE RETIREMENT	12-2024	0	2025	4 DIR P	4,880.00	W-012125	67339 DEC 2024 PERS CONTR		
						ACCOUNT TOTAL		4,880.00		
155	602500							MEDICAL/LIFE-CITY PAID		
029232	BCBS OF MS	GBP2287768A	0	2025	4 DIR P	3,667.85	W-012125	67340 MEDICAL PREMIUM		
						ACCOUNT TOTAL		3,667.85		
						ORG 155 TOTAL		8,547.85		
160								FACILITIES		
160	601900							STATE RETIREMENT-CITY MATCH		
002313	MS STATE RETIREMENT	12-2024	0	2025	4 DIR P	4,300.00	W-012125	67339 DEC 2024 PERS CONTR		
						ACCOUNT TOTAL		4,300.00		
160	602500							MEDICAL/LIFE-CITY PAID		
029232	BCBS OF MS	GBP2287768A	0	2025	4 DIR P	2,619.89	W-012125	67340 MEDICAL PREMIUM		
						ACCOUNT TOTAL		2,619.89		
						ORG 160 TOTAL		6,919.89		
180								PLANNING / ENGINEERING DEPT		
180	601900							STATE RETIREMENT		
002313	MS STATE RETIREMENT	12-2024	0	2025	4 DIR P	13,945.00	W-012125	67339 DEC 2024 PERS CONTR		
						ACCOUNT TOTAL		13,945.00		
180	602500							MEDICAL/LIFE CITY PAID		
029232	BCBS OF MS	GBP2287768A	0	2025	4 DIR P	9,431.60	W-012125	67340 MEDICAL PREMIUM		
						ACCOUNT TOTAL		9,431.60		
						ORG 180 TOTAL		23,376.60		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET W-012125

YEAR/PERIOD: 2025/1 TO 2025/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
POLICE DEPARTMENT									
211	601900						STATE RETIREMENT-CITY MATCH		
002313	MS STATE RETIREMENT	12-2024	0	2025 4 DIR P	155,587.00	W-012125	67339 DEC 2024 PERS CONTR		
				ACCOUNT TOTAL	155,587.00				
MEDICAL/LIFE-CITY PAID									
211	602500								
029232	BCBS OF MS	GBP2287768A	0	2025 4 DIR P	74,404.89	W-012125	67340 MEDICAL PREMIUM		
				ACCOUNT TOTAL	74,404.89				
INVESTIGATION SERVICES									
211	622100								
030534	DATAFACTS	R0179166	0	2025 4 DIR P	73.90	W-012125	67346 PRE EMP SCREENINGS		
				ACCOUNT TOTAL	73.90				
			ORG 211	TOTAL	230,065.79				
EMERGENCY SERVICES									
215	601900						STATE RETIREMENT		
002313	MS STATE RETIREMENT	12-2024	0	2025 4 DIR P	23,597.00	W-012125	67339 DEC 2024 PERS CONTR		
				ACCOUNT TOTAL	23,597.00				
MEDICAL/LIFE CITY PAID									
215	602500								
029232	BCBS OF MS	GBP2287768A	0	2025 4 DIR P	11,527.52	W-012125	67340 MEDICAL PREMIUM		
				ACCOUNT TOTAL	11,527.52				
			ORG 215	TOTAL	35,124.52				
FIRE DEPARTMENT									
290	601900						STATE RETIREMENT-CITY MATCH		
002313	MS STATE RETIREMENT	12-2024	0	2025 4 DIR P	130,786.00	W-012125	67339 DEC 2024 PERS CONTR		
				ACCOUNT TOTAL	130,786.00				
MEDICAL/LIFE-CITY PAID									
290	602500								
029232	BCBS OF MS	GBP2287768A	0	2025 4 DIR P	63,925.33	W-012125	67340 MEDICAL PREMIUM		
				ACCOUNT TOTAL	63,925.33				
PROFESSIONAL SERVICES									
290	622100								
030534	DATAFACTS	R0179166	0	2025 4 DIR P	99.40	W-012125	67346 PRE EMP SCREENINGS		
				ACCOUNT TOTAL	99.40				
			ORG 290	TOTAL	194,810.73				

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET W-012125

YEAR/PERIOD:	2025/1	TO	2025/4									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
511										ANIMAL CONTROL		
511	601900									STATE RETIREMENT-CITY MATCH		
002313	MS STATE RETIREMENT	12-2024		0	2025	4	DIR P	4,278.00	W-012125	67339 DEC. 2024 PERS CONTR		
								ACCOUNT TOTAL		4,278.00		
511	602500									MEDICAL/LIFE-CITY PAID		
029232	BCBS OF MS	GBP2287768A		0	2025	4	DIR P	3,143.87	W-012125	67340 MEDICAL PREMIUM		
								ACCOUNT TOTAL		3,143.87		
511	622100									PROFESSIONAL SERVICES		
030534	DATAFACTS	R0179166		0	2025	4	DIR P	14.18	W-012125	67346 PRE EMP SCREENINGS		
034374	TRUE MEDICAL TESTING	5183		0	2025	4	DIR P	45.00	W-012125	67347 NO DOT DRUG SCREEN		
								ACCOUNT TOTAL		59.18		
								ORG 511 TOTAL		7,481.05		
902										GENERAL EXPENSES		
902	622103									PAYROLL SERVICES		
024871	WAGeworks	1224-TR4484		0	2025	4	DIR P	522.50	W-012125	67345 COBRA ADMIN & ACTIV		
040059	ADP, INC	678207325		0	2025	3	DIR P	1,460.00	W-012125	67336 ENHANCED TIME & ATT		
040059	ADP, INC	678212087		0	2025	3	DIR P	15,389.94	W-012125	67335 ADP PAYROLL SERVICE		
								ACCOUNT TOTAL		17,372.44		
								ORG 902 TOTAL		17,372.44		
								TOTAL:		654,774.91		
FUND 0010 GENERAL FUND												

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET W-012125

YEAR/PERIOD: 2025/1 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0400								UTILITY FUND
0400	211300							SALES TAX PAYABLE
001176	MS DEPT OF REVENUE	DEC2024	0	2025 4	DIR P	23,319.87	W-012125	67344 DEC 2024 SALES TAX
						ACCOUNT TOTAL		23,319.87
				ORG 0400	TOTAL	23,319.87		
820								UTILITY ADMINISTRATIVE EXPENSE
820	601900							STATE RETIREMENT-CITY MATCH
002313	MS STATE RETIREMENT	12-2024	0	2025 4	DIR P	6,094.00	W-012125	67339 DEC 2024 PERS CONTR
						ACCOUNT TOTAL		6,094.00
820	602500							MEDICAL/LIFE-CITY PAID
029232	BCBS OF MS	GBP2287768A	0	2025 4	DIR P	5,239.78	W-012125	67340 MEDICAL PREMIUM
						ACCOUNT TOTAL		5,239.78
				ORG 820	TOTAL	11,333.78		
825								UTILITY MAINTENANCE EXPENSES
825	601900							STATE RETIREMENT-CITY MATCH
002313	MS STATE RETIREMENT	12-2024	0	2025 4	DIR P	22,911.00	W-012125	67339 DEC 2024 PERS CONTR
						ACCOUNT TOTAL		22,911.00
825	602500							MEDICAL/LIFE-CITY PAID
029232	BCBS OF MS	GBP2287768A	0	2025 4	DIR P	16,767.30	W-012125	67340 MEDICAL PREMIUM
						ACCOUNT TOTAL		16,767.30
				ORG 825	TOTAL	39,678.30		
FUND 0400 UTILITY FUND						TOTAL:		74,331.95

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET W-012125

YEAR/PERIOD: 2025/1 TO 2025/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
850								MAINTENANCE EXPENSES			
850	601900							STATE RETIREMENT-CITY MATCH			
002313	MS STATE RETIREMENT	12-2024	0	2025	4 DIR P	1,897.00	W-012125	67339	DEC 2024 PERS CONTR		
						ACCOUNT TOTAL			1,897.00		
850	602500							MEDICAL/LIFE-CITY PAID			
029232	BCBS OF MS	GBP2287768A	0	2025	4 DIR P	1,047.96	W-012125	67340	MEDICAL PREMIUM		
						ACCOUNT TOTAL			1,047.96		
			ORG 850		TOTAL	2,944.96					
FUND 0450 SANITATION FUND						TOTAL:			2,944.96		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET W-012125

YEAR/PERIOD: 2025/1 TO 2025/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0600		PAYROLL	FUND							
0600	214100									
002313	MS STATE RETIREMENT	12-2024	0	MS STATE RETIREMENT	2025 4 DIR P	224,709.61	W-012125	67339 DEC 2024 PERS CONTR		
				ACCOUNT TOTAL		224,709.61				
0600	214300									
029232	BCBS OF MS	GBP2287767-A	0	EMPLOYEE MEDICAL INSURANCE	2025 4 DIR P	9,890.74	W-012125	67349 JAN 2025 RETIRE BIL		
029232	BCBS OF MS	GBP2287768A	0		2025 4 DIR P	53,465.75	W-012125	67340 MEDICAL PREMIUM		
						63,356.49				
040899	PRINCIPAL LIFE INSUR	JAN2025	0		2025 4 DIR P	20,843.20	W-012125	67351 PRINCIPAL INS FOR 1		
				ACCOUNT TOTAL		84,199.69				
0600	214900									
002311	EMPOWER RETIREMENT	1255829979	0	DEFERRED COMPENSATION	2025 4 DIR P	3,807.50	W-012125	67337 EMP CONTRIBUTIONS FO		
002311	EMPOWER RETIREMENT	1259201024	0		2025 4 DIR P	3,857.50	W-012125	67350 1WD EMP CONT INTO 0		
						7,665.00				
				ACCOUNT TOTAL		7,665.00				
0600	215101									
022644	CORPORATE PLANNING	CPN01032025	0	FSA PRETAX MED/DAYCARE	2025 4 DIR P	4,786.36	W-012125	67338 EMP BIWEEKLY PYMT F		
022644	CORPORATE PLANNING	CPN01102025	0		2025 4 DIR P	1,788.73	W-012125	67348 1XQ EMP BIWEEKLY PA		
						6,575.09				
				ACCOUNT TOTAL		6,575.09				
0600	216100									
035154	COLONIAL LIFE	57505751207940	0	SHORT TERM DISABILITY	2025 4 DIR P	6,419.00	W-012125	67341 COLONIAL LIFE		
				ACCOUNT TOTAL		6,419.00				
0600	216106									
014191	PRE-PAID LEGAL SERVI	12052024	0	ID THEFT/PREPD LEGAL	2025 4 DIR P	2,264.85	W-012125	67342 EMP PRE PAID LEGAL/		
				ACCOUNT TOTAL		2,264.85				
0600	216108									
022642	LIFE INSURANCE COMPA	DEC2024	0	VOL LIFE/ LTD / AD&D	2025 4 DIR P	18,614.99	W-012125	67343 EMP PAID, EMP VOLUN		
				ACCOUNT TOTAL		18,614.99				
				ORG 0600	TOTAL	350,448.23				

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET W-012125

YEAR/PERIOD: 2025/1 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0600 PAYROLL FUND			TOTAL:		350,448.23			

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

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET U-012125

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			
002879	LIFESTYLE HOME LLC 45506	0	2025	3	INV A	78.20				U-012125	
005625	KREUNEN CONST 45576	0	2025	4	INV A	107.45				U-012125	
007109	JOHNNY COLEMAN BLDRS 45503	0	2025	3	INV A	43.10				U-012125	
007109	JOHNNY COLEMAN BLDRS 45570	0	2025	4	INV A	8.00				U-012125	
						51.10					
008748	MURRAY BARBARA 45580	0	2025	4	INV A	87.45				U-012125	
012774	ADAMS HOMES 45501	0	2025	3	INV A	66.50				U-012125	
012774	ADAMS HOMES 45569	0	2025	4	INV A	43.10				U-012125	
						109.60					
014253	DESOTO MANAGEMENT & 45541	0	2025	3	INV A	35.15				U-012125	
014253	DESOTO MANAGEMENT & 45583	0	2025	4	INV A	87.45				U-012125	
						122.60					
018822	ALL STAR MANAGEMENT 45512	0	2025	3	INV A	49.90				U-012125	
020434	RAY ROBBIE 45471	0	2025	3	INV A	86.02				U-012125	
021080	REGENCY HOME BUILDER 45469	0	2025	3	INV A	25.55				U-012125	
021970	NEIGHBORLY RENTALS,L 45547	0	2025	3	INV A	87.45				U-012125	
024291	RENSHAW PROPERTY MAN 45533	0	2025	3	INV A	87.45				U-012125	
026680	SKY LAKE CONSTRUCTIO 45507	0	2025	3	INV A	84.05				U-012125	
026680	SKY LAKE CONSTRUCTIO 45509	0	2025	3	INV A	89.90				U-012125	
026680	SKY LAKE CONSTRUCTIO 45510	0	2025	3	INV A	89.90				U-012125	
026680	SKY LAKE CONSTRUCTIO 45511	0	2025	3	INV A	72.35				U-012125	
026680	SKY LAKE CONSTRUCTIO 45517	0	2025	3	INV A	25.55				U-012125	
026680	SKY LAKE CONSTRUCTIO 45518	0	2025	3	INV A	25.55				U-012125	
026680	SKY LAKE CONSTRUCTIO 45519	0	2025	3	INV A	31.40				U-012125	
026680	SKY LAKE CONSTRUCTIO 45520	0	2025	3	INV A	89.90				U-012125	
026680	SKY LAKE CONSTRUCTIO 45522	0	2025	3	INV A	89.90				U-012125	
026680	SKY LAKE CONSTRUCTIO 45523	0	2025	3	INV A	89.90				U-012125	
026680	SKY LAKE CONSTRUCTIO 45525	0	2025	3	INV A	66.50				U-012125	
026680	SKY LAKE CONSTRUCTIO 45526	0	2025	3	INV A	89.90				U-012125	
026680	SKY LAKE CONSTRUCTIO 45527	0	2025	3	INV A	66.50				U-012125	
026680	SKY LAKE CONSTRUCTIO 45528	0	2025	3	INV A	107.45				U-012125	
026680	SKY LAKE CONSTRUCTIO 45529	0	2025	3	INV A	60.65				U-012125	
026680	SKY LAKE CONSTRUCTIO 45532	0	2025	3	INV A	107.45				U-012125	
026680	SKY LAKE CONSTRUCTIO 45539	0	2025	3	INV A	89.90				U-012125	
026680	SKY LAKE CONSTRUCTIO 45575	0	2025	4	INV A	107.45				U-012125	
026680	SKY LAKE CONSTRUCTIO 45577	0	2025	4	INV A	66.50				U-012125	

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET U-012125

YEAR/PERIOD: 2025/1 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026680	SKY LAKE CONSTRUCTIO	45578	0	2025 4	INV	A	66.50		U-012125
							1,517.20		
026683	PINNACLE DEVELOPMENT	45502	0	2025 3	INV	A	8.00		U-012125
026683	PINNACLE DEVELOPMENT	45571	0	2025 4	INV	A	72.35		U-012125
							80.35		
026808	WILLIAMS JOHN D	45544	0	2025 3	INV	A	57.29		U-012125
026846	JUE DANNY	45465	0	2025 3	INV	A	87.45		U-012125
027214	ALL STAR MANAGEMENT	45535	0	2025 3	INV	A	87.45		U-012125
027214	ALL STAR MANAGEMENT	45538	0	2025 3	INV	A	87.45		U-012125
027214	ALL STAR MANAGEMENT	45540	0	2025 3	INV	A	87.45		U-012125
027214	ALL STAR MANAGEMENT	45543	0	2025 3	INV	A	74.84		U-012125
027214	ALL STAR MANAGEMENT	45550	0	2025 3	INV	A	87.45		U-012125
027214	ALL STAR MANAGEMENT	45585	0	2025 4	INV	A	87.45		U-012125
							512.09		
027458	EASTER BRENDA	45531	0	2025 3	INV	A	87.45		U-012125
031535	MCDERMOTT PROPERTIES	45534	0	2025 3	INV	A	27.20		U-012125
032975	NANDRAJOG LAKSH	45479	0	2025 3	INV	A	96.33		U-012125
034199	ANDRADA BUILDERS	45496	0	2025 3	INV	A	46.50		U-012125
034210	MYND MANAGEMENT INC	45537	0	2025 3	INV	A	87.45		U-012125
034210	MYND MANAGEMENT INC	45584	0	2025 4	INV	A	119.96		U-012125
							207.41		
034836	REEDY AND COMPANY RE	45524	0	2025 3	INV	A	69.90		U-012125
036559	WALKER GENERAL CONTR	45504	0	2025 3	INV	A	37.15		U-012125
036914	PEA DEJA L	45492	0	2025 3	INV	A	8.95		U-012125
036924	HURTADO JOHN	45548	0	2025 3	INV	A	87.45		U-012125
037549	SS COMFORT PROPERTIE	45572	0	2025 4	INV	A	87.45		U-012125
038080	YAMASA CO., LTD.	45542	0	2025 3	INV	A	49.90		U-012125
038302	REI NATION	45515	0	2025 3	INV	A	76.10		U-012125
038302	REI NATION	45516	0	2025 3	INV	A	38.20		U-012125
038302	REI NATION	45573	0	2025 4	INV	A	87.45		U-012125
							201.75		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET U-012125

YEAR/PERIOD: ACCOUNT/VENDOR	2025/1 TO 2025/4 INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
038303 APRICOT LLC	45581	0	2025 4	INV A	87.45		U-012125
038847 TUNNEL THOMAS C	45505	0	2025 3	INV A	87.45		U-012125
038848 MONROE LEONA	45586	0	2025 4	INV A	105.00		U-012125
038970 MUDDY WATERS PROP.	45582	0	2025 4	INV A	49.90		U-012125
039332 CHRIS TAYLOR	45549	0	2025 3	INV A	87.45		U-012125
039798 MEMPHIS WEALTH BUILD	45497	0	2025 3	INV A	49.90		U-012125
039798 MEMPHIS WEALTH BUILD	45514	0	2025 3	INV A	12.35		U-012125
					62.25		
040082 LEGACY NEW HOMES	45508	0	2025 3	INV A	89.90		U-012125
040082 LEGACY NEW HOMES	45521	0	2025 3	INV A	89.90		U-012125
040082 LEGACY NEW HOMES	45574	0	2025 4	INV A	101.60		U-012125
					281.40		
040786 RR4 OPC01 LP	45513	0	2025 3	INV A	87.45		U-012125
040811 SHELTON CHRISTOPHER	45452	0	2025 3	INV A	1.10		U-012125
040812 HERNANDEZ MICHAEL	45453	0	2025 3	INV A	49.90		U-012125
040813 SOUTHAVEN DONUTS, LL	45454	0	2025 3	INV A	114.40		U-012125
040814 PATEL HINABEN R. & P	45455	0	2025 3	INV A	49.90		U-012125
040815 AQUADRO ROBERT & MAR	45456	0	2025 3	INV A	34.80		U-012125
040816 HOLLIDAY KIMBERLY	45457	0	2025 3	INV A	27.20		U-012125
040817 MIZE PAULA HENRI	45458	0	2025 3	INV A	87.45		U-012125
040818 JOHNSON RALPH	45459	0	2025 3	INV A	27.20		U-012125
040819 WRIGHT LATOYA	45460	0	2025 3	INV A	75.75		U-012125
040820 WIDDOWS DEBORAH	45461	0	2025 3	INV A	12.45		U-012125
040821 JEFFRIES ERNEST AND	45462	0	2025 3	INV A	16.29		U-012125
040822 WHITE GWENDA OLIVER	45463	0	2025 3	INV A	9.36		U-012125
040823 HARDY NANCY AND PEPP	45464	0	2025 3	INV A	20.65		U-012125
040824 BOWMAN RICHARD	45466	0	2025 3	INV A	.75		U-012125

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET U-012125

YEAR/PERIOD: 2025/1 TO 2025/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040825 CRUTCHER MELVIN & HA	45467	0	2025 3	INV	A	49.90	U-012125	
040826 PAYNE LAWRENCE	45468	0	2025 3	INV	A	87.45	U-012125	
040827 HICKERSON ELI	45470	0	2025 3	INV	A	87.45	U-012125	
040828 GOPPERT DAVID	45472	0	2025 3	INV	A	76.10	U-012125	
040829 FENNER TAYLER	45473	0	2025 3	INV	A	87.45	U-012125	
040830 LEGGETT AUTOMOTIVE L	45474	0	2025 3	INV	A	114.40	U-012125	
040831 SWIFT TONY	45475	0	2025 3	INV	A	87.45	U-012125	
040832 MUHAISEN ZAHER	45476	0	2025 3	INV	A	87.45	U-012125	
040833 STRONG JAMES	45477	0	2025 3	INV	A	74.84	U-012125	
040834 BOYKIN ELOISE	45478	0	2025 3	INV	A	70.49	U-012125	
040835 YORK LEEANN	45480	0	2025 3	INV	A	49.90	U-012125	
040836 MCCREE EMMA M	45481	0	2025 3	INV	A	87.45	U-012125	
040837 SUTTON ERIN	45482	0	2025 3	INV	A	8.59	U-012125	
040839 REIS BRUNNA	45483	0	2025 3	INV	A	87.45	U-012125	
040840 GAMBLE RILEY A	45484	0	2025 3	INV	A	49.90	U-012125	
040841 WILLIAMS WHITNEY (TE	45485	0	2025 3	INV	A	87.45	U-012125	
040842 STANFORD TERRA (TENA	45486	0	2025 3	INV	A	87.45	U-012125	
040843 COLLINS CHARLENE & N	45487	0	2025 3	INV	A	8.95	U-012125	
040844 MCCLAIN ANGELINA	45488	0	2025 3	INV	A	87.45	U-012125	
040845 CENTENO CATALINA LAU	45489	0	2025 3	INV	A	87.45	U-012125	
040846 VAUGHAN SARAH	45490	0	2025 3	INV	A	87.45	U-012125	
040847 BULLINGTON ALLISON (45491	0	2025 3	INV	A	87.45	U-012125	
040848 DAY MATTHEW	45493	0	2025 3	INV	A	27.20	U-012125	
040849 ROMERO MAGALY DE LEO	45494	0	2025 3	INV	A	87.45	U-012125	
040850 JERDON ATTIANA (TENA	45495	0	2025 3	INV	A	27.20	U-012125	
040851 L & H DIRECTIONAL	45498	0	2025 3	INV	A	717.30	U-012125	

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET U-012125

YEAR/PERIOD: 2025/1 TO 2025/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040852 CONE DENNIS (TENANT)	45499	0	2025	3	INV A	141.63	U-012125	
040853 SNOW ERIKA (TENANT)	45500	0	2025	3	INV A	84.05	U-012125	
040854 ROSENBUSH ALYSSA & H	45530	0	2025	3	INV A	8.59	U-012125	
040855 510 SFR TN OPERATION	45536	0	2025	3	INV A	76.10	U-012125	
040856 OAK AVENUE DEVELOPME	45545	0	2025	3	INV A	87.45	U-012125	
040857 HA PHUONG	45546	0	2025	3	INV A	87.45	U-012125	
040877 MARKHAM PAM	45553	0	2025	4	INV A	12.45	U-012125	
040878 MAINS TAMARA	45554	0	2025	4	INV A	101.98	U-012125	
040879 BEARD PAULA	45555	0	2025	4	INV A	49.90	U-012125	
040880 SMITH JONATHON ANDRE	45556	0	2025	4	INV A	87.45	U-012125	
040881 JOHNSON CLARENCE	45557	0	2025	4	INV A	49.90	U-012125	
040882 WILLIAM & DORIS LED	45558	0	2025	4	INV A	12.45	U-012125	
040883 SMALL NOAH	45559	0	2025	4	INV A	69.90	U-012125	
040884 MARSHALL NATASHA	45560	0	2025	4	INV A	64.40	U-012125	
040885 THOMPSON ROY	45561	0	2025	4	INV A	12.29	U-012125	
040886 WADE FALLION	45562	0	2025	4	INV A	49.90	U-012125	
040887 LAIRD GENE	45563	0	2025	4	INV A	87.45	U-012125	
040888 MCLAUGHLIN ALEXUS	45564	0	2025	4	INV A	38.20	U-012125	
040889 HUMPHREYS DAVID	45565	0	2025	4	INV A	46.85	U-012125	
040890 ROBINSON RIA VERDE N	45566	0	2025	4	INV A	76.10	U-012125	
040891 PEARSON JOSH (TENANT)	45567	0	2025	4	INV A	32.35	U-012125	
040892 PILKINGTON KAITLYN	45568	0	2025	4	INV A	69.90	U-012125	
040893 SPARKS WENDY L	45579	0	2025	4	INV A	46.14	U-012125	
ACCOUNT TOTAL						9,422.09		
ORG 0400 TOTAL						9,422.09		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET U-012125

YEAR/PERIOD: 2025/1 TO 2025/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:		9,422.09			

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

AGREEMENT BETWEEN WILDCATS CHEER AND THE CITY OF SOUTHAVEN

This Agreement is made and entered into this ____ day of _____, 2025, by and between The City of Southaven, "City" and Wildcats Cheer "Wildcats."

W I T N E S S E T H:

WHEREAS, the City is hosting its annual Southaven Springfest during the dates of April 22-26, 2025; and

WHEREAS, the City desires to utilize the services of Wildcats to assist with providing vending services for the dates of April 25 and 26, 2025; and

WHEREAS, Wildcats will provide individuals to assist with providing the vending services and such individuals will possess the required training and meet all other requirements to perform the services provided; and

WHEREAS, as part of hosting Springfest, the City has procured all required permits from the applicable Mississippi agencies to allow for the sale of beer at Springfest; and

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

1. Wildcats shall provide two (2) individuals to assist the City with vending services as directed by the City and/or the City's representative during the City Springfest, excluding one (1) extra individual to serve Friday at the City Hospitality event which the City shall pay that individual Sixty Dollars and 00/100 (\$60.00) for 4 hours service.
2. As consideration for Wildcats performing such service, the City shall pay Wildcat in the amount of Three Hundred Fifty Dollars and 00/100 (\$350.00) per individual plus any tips that Wildcats may receive as part of its vending service.
3. This Agreement represents the final agreement of the parties. No amendment or modification of this Agreement shall be valid or binding upon either party unless made in writing and signed by the party against whom it is to be enforced.
4. Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.
5. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

REMAINDER OF PAGE LEFT BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Agreement between WILDCATS CHEER and CITY OF SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY: _____

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

WHEREAS, the City of Southaven Police Department ("City Police") has determined it needs a Livescan Fingerprinting Machine ("Machine"), for the new East Precinct; and

WHEREAS, the City Police need the Machine to efficiently complete arrest and bookings, and correct any issues that may arise with the Machine; and

WHEREAS, IDEMIA is the only entity that is accepted and certified with the State of Mississippi for the Machine; and

WHEREAS, based on the review by the City Police it is determined that Machine, described in Table 1, the Tenprint/Palm Capture- Cabinet Fixed Height (FH), and as set forth in more detail in Exhibit A is needed by the City Police; and

WHEREAS, based on the need by the City Police for the Machine made by IDEMIA as further described in Table 1 as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit B, the City of Southaven Board hereby approves the single source purchase of the Machine from IDEMIA pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Machine in the amount of \$19,156, along with the warranty on a yearly basis in the amount of \$2,989 from Idemia.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including seized funds and take all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 4th day of February, 2025.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Exhibit A

Exhibit B



11951 Freedom Drive, Suite 1800
Reston, VA 20190

January 29, 2024

Captain Bryan Rosenberg
Investigative Services Unit
Southaven Police Department
MS

Tel: (901)461-1590
Email: brosenberg@southaven.org

Reference No. IDMS-L012925-04

IDEMIA is pleased to provide * Southaven Police Department* with the following price quote for the IDEMIA LiveScan System equipped with the accepted standard State of Mississippi software and workflows.

IDEMIA's fully integrated LiveScan solution provides * Southaven Police Department* the following features and benefits:

- ◆ Single-source vendor for all components of the LiveScan solution, including the AFIS interface for records submission to the State
- Certification to the FBI's Electronic Fingerprint Transmission Specifications
- ◆ "Hit/No Hit" Response from the State AFIS Search
- ◆ Automatic fingerprint sequencing and duplicate print checking before scanning is completed, ensuring data integrity
- ◆ Quick check, review, and edit can be performed on each print
- ◆ All LiveScan Systems include on-site installation, training, and 1 year on-site warranty

Solution Description and Pricing

IDEMIA offers the equipment and services described in Table 1.

Note: State of Mississippi Department of Public Safety is [encouraging](#) agencies to submit Palmprints for criminal processing.

Tenprint/Palm Capture– Cabinet Fixed Height (FH) Table 1. Pricing Price Source: SL-LAWENF

	Description	Unit Price
LS-F-53ED-22 LS-CSTX-MS LS-COMX-SMTP-SSL LS-COMX-POP3-SSL LS-UPS LS-IAT-CUSTOM LS-FREIGHT-CAB	IDEMIA LiveScan System Cabinet FH Tenprint/Palm Capture, including: <ul style="list-style-type: none"> ◆ IDEMIA LiveScan System Software ◆ FBI Appendix F Certified Tenprint/Palm 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology ◆ Computer, Monitor, Keyboard ◆ Ruggedized Cabinet – Fixed Height ◆ UPS ◆ Standard Mississippi defined Workflows and profiles ◆ Installation / On-site Training ◆ Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement ◆ Freight 	\$19,156
LS-F-53ED-MAINT-95	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$2,989

Current shipping of LiveScan Systems is **60+ days** after receipt by IDEMIA of * Southaven Police Department* completed pre-install documentation, or as otherwise scheduled.

Optional Annual Maintenance Support will start immediately following the 1st Year Warranty. Annual Maintenance prices shown above are for Year 2 only. Annual maintenance pricing is subject to increase beginning in Year 3. Please contact the IDEMIA Maintenance Agreement team for pricing details: contractmaintenance@us.idemia.com.

IDEMIA LiveScan System – Details Table 2. Details

Item	Description
Mississippi Touch Print Enterprise (TPE) Customization	<ul style="list-style-type: none"> ◆ TOTS: ARR, APP, LOCAPP, DOC ◆ Cards: FD884, MS Applicant, MS Arrest, MS Criminal Inquiry, MS DOC, Photo ◆ Transmits: NIST via SMTPS ◆ Return msg: Yes
LS-COMX-SMTP-SSL	<ul style="list-style-type: none"> ◆ Fingerprint Record Transmission via SMTP over SSL ◆ Provides secure email communications using SSL (Secure Sockets Layer) /TLS (Transport Layer Security) 1.2, 1.3
LS-COMX-POP3-SSL	<ul style="list-style-type: none"> ◆ POP3 Client Messaging over SSL ◆ Provides POP3 Client interface to * Southaven Police Department*-supplied POP3 Mail Server for mail message retrieval using SSL(Secure Sockets Layer) ◆ Also represents "TLS" (Transport Layer Security) solution using TLS 1.0 - 1.3.

Customer Responsibilities

* Southaven Police Department* is responsible for the following:

- ◆ Providing necessary facility resources required for equipment installation and operation including access, space, environmental control, electrical power and networking.
- ◆ Providing a technical point of contact for IDEMIA who will be the primary person responsible for providing and/or coordinating obtainment of site installation pre-requisite information such as network information, IP addresses, power information, etc.
- ◆ Obtain and maintain the required transmission lines and hardware for remote communications to and from the necessary agencies. This includes verifying all network connections and/or devices are in place and connected to the desired remote destination prior to shipment and scheduling installation of the LiveScan System.

- ◆ Providing the necessary local area and wide area networking (LAN and WAN) including service and backend connectivity as well as any required VPN authorizations
- ◆ Installing, testing, and/or troubleshooting any network communication connections, lines, and/or * Southaven Police Department* network devices.
- ◆ Obtaining all required authorizations for connectivity.
- ◆ Completion and return of the IDEMIA pre-install documentation to IDEMIA Program Team.
- ◆ Printer supplies such as ink and toner cartridges (consumables) are * Southaven Police Department* responsibility. IDEMIA does not offer or resell these items.

Assumptions

In developing this price quote, IDEMIA has made the following assumptions:

- ◆ The proposed IDEMIA LiveScan System shall conform to the existing IDEMIA LiveScan configuration. Any additional functional requirements may be treated as change orders.
- ◆ An inter-agency agreement between * Southaven Police Department* and applicable receiving agencies will be in place.
- ◆ * Southaven Police Department* will provide all necessary communication for connectivity. This includes, but is not limited to hubs, routers, modems, etc.
- ◆ LiveScan System shipment and on-site Installation Services will be scheduled after network connectivity has been established and verified and IDEMIA's Program team has received the completed pre-install documentation from * Southaven Police Department*.

The following items are not included in the scope of IDEMIA's pricing and will be quoted based on current service rates in effect at the time of request: (a) requests for IDEMIA assistance / completion of any agency or governing body required security documentation, surveys or questionnaires; (b) requests for IDEMIA support and potential resolution of issues resulting from agency vulnerability assessments, penetration testing and/or security audits.

Additional engineering efforts by IDEMIA beyond the scope of the standard product will be quoted based on current service rates in effect at the time of the change, plus any related travel or administrative expenses. Assistance with training and questions for the * Southaven Police Department*'s database or any programming, scripting, or review of programs beyond work quoted above are excluded from this offer.

Prices exclude any and all state, or local taxes, or other fees or levies. Customer payments are due to IDEMIA within 20 days of the date of the invoice.

Product purchase will be governed by the IDEMIA Agreement, a copy of which is attached. No subsequent purchase order can override such terms. Nothing additional shall be binding upon IDEMIA unless a subsequent agreement is signed by both parties.

Firm delivery schedules will be provided upon receipt of a purchase order and IDEMIA receipt of completed pre-install documentation.

IDEMIA reserves the right to substitute hardware of equal value with equal or better capability, based upon market availability. If, however, such equipment is unavailable, IDEMIA will make its best effort to provide a suitable replacement.

Pricing valid through: April 30, 2025

Purchase orders should be sent to IDEMIA by electronic mail or U.S. postal mail to:

IDEMIA
14 Crosby Dr., 2nd Floor
Bedford, MA 01730
Email: noemi.islas@us.idemia.com | anamtkorders@us.idemia.com

Please direct all questions and order correspondence to:
Noemi Islas
IDEMIA Inside Sales
Email: noemi.islas@us.idemia.com | Tel: (657) 652-4447
Email: anamtkorders@us.idemia.com

We look forward to working with you.

Sincerely,



Casey Mayfield
Sr. Vice President Justice and Public Safety - IDEMIA Identity & Security USA LLC

Advantage Solution Support

The following table provides a summary of the maintenance services and support available during warranty and following warranty expiration. Initial warranty period is 1 year from the date of installation.

Support Features	Warranty	Post Warranty
Software Support 9X5*	Included in Warranty	Available for purchase
Unlimited Telephone Technical Support	√	√
2 Hour Telephone Response Time	√	√
Remote Dial-in Analysis	√	√
Software Standard Releases	√	√
Software Supplemental Releases	√	√
Automatic Call Escalation	√	√
Software Customer Alert Bulletins	√	√
Hardware Support – On-site 9X5*	Included in Warranty	Available for purchase
On-Site Response	24-hours	√
On-Site Corrective Maintenance	√	√
On-Site Parts Replacement	√	√
Preventive Maintenance	√	√
Escalation Support	√	√
Hardware Service Reporting	√	√
Hardware Customer Alert Bulletins	√	√
Parts Support	Included in Warranty	Available for purchase
Advanced Exchange Parts Replacement	√	√
Telephone Technical Support for Parts Replacement	√	√
Parts Customer Alert Bulletins	√	√
Software Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional
Hardware Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional

*Customer local time

By signing this signature block below, * Southaven Police Department* agrees to the terms and pricing stated in this price quote for the products and services as referenced above. My signature below constitutes the acceptance of this offer and authorizes IDEMIA to ship and provide these products and services.

Signature Authorization for Order:

Signature _____
Name _____
Date _____

Total Purchase Price (including any Options): \$ _____

PLEASE ENTER TOTAL ORDER AMOUNT ON ABOVE LINE

PLEASE PROVIDE A COPY OF CURRENT TAX EXEMPTION CERTIFICATE (if applicable).

Please provide Billing Address:

Billing Contact name _____
Telephone number () _____
Email _____

Check if Billing Address is same as Shipping Address:

Please provide Shipping Address (if different from Billing Address):

Technical Contact name _____
Telephone number () _____
Email _____

Idemia Identity & Security USA LLC Short Form Sales Agreement

1. Scope. Idemia Identity & Security USA LLC, ("IDEMIA" or "Seller") having a place of business at 11951 Freedom Drive, Suite 1800, Reston, Virginia 20190 and _____, ("Customer"), having a place of business at _____,

_____ enter into this Sales Agreement ("Agreement"), pursuant to which IDEMIA will sell to Customer and Customer will purchase from Seller the equipment, parts, software, or services related to the equipment (e.g., installation) described in Seller's Proposal or Letter Quote dated _____. These terms and conditions, together with the Proposal or Quote, comprise the "Agreement." Customer may indicate its acceptance of this Agreement by signing below or by issuing a purchase order that refers to either the Proposal/Quote or to a Customer solicitation to which the Proposal/Quote responds. Only these terms and conditions apply to the transaction, notwithstanding any inconsistent or additional terms and conditions contained in the purchase order or Customer solicitation.

2. Price, Payment and Sales Terms. The Contract Price is U.S. \$ _____, excluding applicable sales, use, or similar taxes. Seller will submit invoices to Customer for products when they are shipped and, if applicable, for services when they are performed. Customer will make payments to Seller within twenty (20) days after the invoice date. Unless otherwise stipulated with the Seller when an Order is accepted, the Equipment will be delivered by Seller "FCA" (Free Carrier), with named place being the Seller's premises where the Goods are being dispatched, (Incoterms 2010). Title to the Equipment will pass to Customer upon payment in full of the Contract Price as outlined above, except that title to Software will not pass to Customer at any time. Risk of loss will pass to Customer upon delivery of the Equipment to the Customer at the agreed named place of delivery in accordance with the Incoterm in the contract. Seller will pack and ship all Equipment in accordance with good commercial practices.

3. Software. If this transaction involves software, any software owned by Seller ("IDEMIA Software") is licensed to Customer solely in accordance with Seller's Software License Agreement ("SLA"), which is attached as Exhibit A and incorporated herein by this reference. Any software owned by a third party ("Non-IDEMIA Software") is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner unless the owner has granted to Seller the right to sublicense its software pursuant to the SLA, in which case the SLA applies and the owner will have all rights and protections under the SLA as the Licensor. Seller makes no representations or warranties of any kind regarding Non-IDEMIA Software.

4. Express Limited Warranty and Warranty Disclaimer. IDEMIA Software is warranted in accordance with the SLA.

5. Delays and Disputes. Neither party will be liable for its non-performance or delayed performance if caused by an event, circumstance, or act of a third party that is beyond a party's reasonable control (a "Force Majeure"). Each party will notify the other if it becomes aware of a Force Majeure that will significantly delay performance. The parties will try to settle any dispute arising from this Agreement (except for a claim relating to intellectual property or breach of confidentiality) through good faith negotiations. If necessary, the parties will escalate the dispute to their appropriate higher-level managers. If negotiations fail, the parties will jointly select a mediator to mediate the dispute and will share equally the mediation costs. Neither party will assert a breach of this Agreement without first giving the other party written notice and a thirty (30) day period to cure the alleged breach.

6. LIMITATION OF LIABILITY. Except for personal injury or death, Seller's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the purchase price of the products or services for which losses or damages are claimed. SELLER WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE PRODUCTS, OR THE PERFORMANCE OF SERVICES BY SELLER PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this

Agreement may be brought more than one year after the accrual of the cause of action. This limitation of liability survives the expiration or termination of this Agreement.

7. Confidential Information and Preservation of Proprietary Rights. The SLA governs software confidentiality. As to any other information marked "Confidential" and provided by one party to the other, the receiving party will maintain the confidentiality of the information and not disclose it to any third party; take necessary and appropriate precautions to protect the information; and use the information only to further the performance of this Agreement. Confidential information is and will remain the property of the disclosing party, and no grant of proprietary rights in the confidential information is given or intended. Seller, any copyright owner of Non-IDEMIA Software, and any third party manufacturer own and retain all of their proprietary rights in the equipment, parts and software, and nothing herein is intended to restrict their proprietary rights. Except as explicitly provided in the SLA, this Agreement does not grant any right, title or interest in Seller's proprietary rights, or a license under any Seller patent or patent application.

8. Miscellaneous: Each party will comply with all applicable laws, regulations and rules concerning the performance of this Agreement or use of the products to the extent they do not conflict with the laws of the United States. This Agreement and the rights and duties of the parties will be governed by and interpreted in accordance with the laws of the State in which the products are installed to the extent they do not conflict with the laws of the United States. This Agreement constitutes the entire agreement of the parties regarding this transaction, supersedes all previous agreements and proposals relating to this subject matter, and may be amended only by a written instrument executed by both parties. Seller is not making, and Customer is not relying upon, any representation or warranty except those expressed herein. There are no certifications or commitments binding Seller applicable to this transaction unless they are in writing and signed by an authorized signatory of Seller.

Idemia Identity & Security USA LLC ("SELLER"):

Signed _____
Name _____
Title _____
Date _____

NAME ("CUSTOMER")

Signed _____
Name _____
Title _____
Date _____

EXHIBIT A – SOFTWARE LICENSE AGREEMENT

In this Exhibit A, the term "Licensor" means Idemia Identity & Security USA LLC, ("IDEMIA"); "Licensee," means the Customer; "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement); and "Agreement" means this Exhibit and the applicable terms and conditions contained in the Primary Agreement. The parties agree as follows:

For good and valuable consideration, the parties agree as follows:

SECTION 1. DEFINITIONS

1.1 "Designated Products" means products provided by IDEMIA to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement).

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by IDEMIA; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

SECTION 2. SCOPE

IDEMIA and Licensee enter into this Agreement in connection with IDEMIA's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license IDEMIA is providing to Licensee, and Licensee's use of the Software and Documentation.

SECTION 3. GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, IDEMIA grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under IDEMIA's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, IDEMIA will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found); and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable).

SECTION 4. LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of IDEMIA's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by IDEMIA in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto another device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to IDEMIA of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to IDEMIA at the time temporary transfer is discontinued.

SECTION 5. OWNERSHIP AND TITLE

IDEMIA, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by IDEMIA or another party, or any improvements that result from IDEMIA's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by IDEMIA in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in IDEMIA, and Licensee will not have any shared development or other intellectual property rights.

SECTION 6. LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. If Licensee is not in breach of any of its obligations under this Agreement, IDEMIA warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by IDEMIA solely with reference to the Documentation. IDEMIA does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. IDEMIA makes no representations or warranties with respect to any third party software included in the Software.

6.2. IDEMIA's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to

remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If IDEMIA cannot correct the defect within a reasonable time, then at IDEMIA's option, IDEMIA will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. **The express warranties set forth in this Section 6 are in lieu of, and IDEMIA disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not IDEMIA knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, IDEMIA disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.**

SECTION 7. TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without IDEMIA's prior written consent. IDEMIA's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement.

SECTION 8. TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by IDEMIA, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by IDEMIA.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to IDEMIA that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to IDEMIA or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that IDEMIA made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to IDEMIA for which monetary damages would be inadequate. If Licensee breaches this Agreement, IDEMIA may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

SECTION 9. UNITED STATES GOVERNMENT LICENSING PROVISIONS & RESTRICTED RIGHTS LEGEND

This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under IDEMIA's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

SECTION 10. CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain IDEMIA's valuable proprietary and Confidential Information and are

IDEMIA's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

SECTION 11. GENERAL

11.1. **COPYRIGHT NOTICES.** The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

11.2. **COMPLIANCE WITH LAWS.** Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of IDEMIA and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

11.3. **GOVERNING LAW.** This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, to the extent they do not conflict with the laws of the United States, or the internal substantive laws of the State of Delaware if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

11.4. **THIRD PARTY BENEFICIARIES.** This Agreement is entered into solely for the benefit of IDEMIA and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

11.5. **PREVAILING PARTY.** In the event of any dispute arising out of the subject matter of this Agreement, the prevailing party shall recover, in addition to any other damages assessed, its reasonable attorneys' fees and court costs incurred in arbitrating, litigating, or otherwise settling or resolving such dispute.

11.6. **SURVIVAL.** Sections 4, 5, 6.3, 7, 8, 9, 10, and 11 survive the termination of this Agreement.



January 23, 2024

Captain Bryan Rosenberg
Investigative Services Unit
Southaven Police Department
MS

Email: brosenberg@southaven.org

IDEMIA's LiveScan Systems are highly specialized and include IDEMIA proprietary hardware designs with proprietary application and customized LiveScan Software. Additionally, several components of the LiveScan System include IDEMIA patented technology.

Due to the proprietary nature of the design as well as IDEMIA's exclusive ownership of the source materials, the hardware, software and functionality of the LiveScan System can be provided and supported only by IDEMIA.

Specifically:

IDEMIA does not have other sales channels, partners or resellers. The proposed solution (hardware, software, and support) can only be procured and implemented directly from IDEMIA.

Sincerely

A handwritten signature in blue ink, appearing to read "C Mayfield".

Casey Mayfield
Sr. Vice President Justice and Public Safety - IDEMIA Identity & Security USA LLC

RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN
MISSISSIPPI DECLARING SUPPORT FOR THE PRESERVATION OF THE FEDERAL
TAX EXEMPTION OF MUNICIPAL BONDS

WHEREAS, the tax-exempt municipal bond market is a widely used source of capital for states, local governments, tribes, territories, and non-profit borrowers that finances a tremendous share of the nation’s public infrastructure; and

WHEREAS, state and local governments finance about three-quarters of the public infrastructure in the United States and use tax-exempt bonds to do so, with the federal government providing only about one-quarter of the investment; and

WHEREAS, federal tax exemption for municipal bonds, dating back to the 1800s and incorporated into the modern tax code in 1913, has been crucial for state and local governments to affordably finance critical infrastructure projects; and

WHEREAS, tax-exempt bonds offer borrowers to achieve a multiplier effect of 2.11, meaning that for every dollar, borrowers achieve \$2.11 in borrowing cost savings thereby demonstrating the efficiency and effectiveness of this exemption in facilitating infrastructure investment; and

WHEREAS, tax-exempt bonds provide for essential infrastructure projects, such as roads, bridges, utilities, broadband, water and sewer systems, and hospitals, which are vital to the health and well-being of our community such that without such bonds, the cost of borrowing would be more expensive thereby causing an increase in taxes and fees that would place an undue burden on taxpayers; and

WHEREAS, the Governing Authority of the City Southaven (“Governing Body”) finds and determines that tax-exempt municipal bonds provide an opportunity for economic development along its path, better facilitate the movement of agriculture products, equipment, and other goods, and increase safety.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City as follows: The Governing Body hereby encourages the Mississippi Congressional Delegation to assist the City of Southaven, Mississippi by preserving the tax-exempt status of municipal bonds by supporting and ensuring the protection of the federal tax exemption of municipal bonds.

BE IT FURTHER RESOLVED, that copies of this Resolution shall be furnished to all members of the Mississippi Congressional Delegation.

Following the reading of the foregoing Resolution, _____ made the motion and _____ seconded the motion, and the question being put to a roll call vote, the result was taken as follows:

The foregoing Resolution was seconded by Alderman _____ and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 4th day of February 2025.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF
ORDINANCES TITLE XIII, CHAPTER 7, SECTION 13-7(c)(3)**

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven (“City”) Governing Authorities shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, the City Governing Authorities have the power to make all needful police regulations necessary for the preservation of good order and peace of the City and to prevent injury to, destruction of, or interference with public or private property; and

WHEREAS, pursuant to Mississippi Code Section 17-1-3, the City Governing Authorities may promote health, safety, morals, or the general welfare of the community and regulate the use of land for trade, industry, residence or other purposes; and

WHEREAS, the City Governing Authorities previously passed an ordinance, codified at Section 13-7(c)(3), which states that “Nonconforming vehicles shall not be parked or stored in any residential zone other than in a completely enclosed garage”; and

WHEREAS, the applicable definition section codified in Section 13-1(b) utilizes the term “Noncompliant vehicle” and defines it as “any motor vehicle, which does not have a current motor vehicle registration plate or is in such condition as to be considered inoperable”; and

WHEREAS, the City Governing Authorities desire to revise Section 13-7(c)(3) to reflect the term “Noncompliant vehicle” as opposed to “Nonconforming vehicle” to ensure consistency and uniform use of defined terms within the City Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 7, SECTION 13-7(c)(3) BE AMENDED AS FOLLOWS:

TITLE XIII, CHAPTER 7, SECTION 13-7(c)(3)

Sec. 13-7(c)(3)

(3) Noncompliant vehicles shall not be parked or stored in any residential zone other than in a completely enclosed garage.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* for one (1) time.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amended Ordinance shall be effective immediately for the good cause of ensuring that the City Court can

enforce Section 13-7(c)(3) due to the technical nature of this amendment and the ordinance was not substantially revised.

The foregoing Resolution was seconded by Alderman _____ and brought to a vote as follows:

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

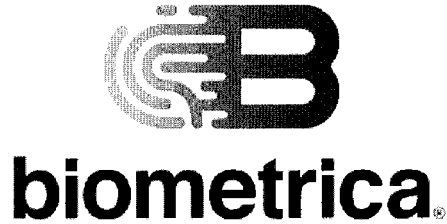
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 4th day of February, 2025.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



UMbRA LAW ENFORCEMENT DATA ACCESS AGREEMENT AND TERMS OF USE

This UMbRA **Law Enforcement Data Access Agreement Terms of Use** (the "Agreement") is between **Biometrica Systems, Inc.** ("Biometrica" or "Company") and you, **Southaven Police Department - MS**, (the "Licensee"), together, the "Parties". Please read the Agreement.

This Agreement governs the data access agreement between the Parties, which will allow Biometrica direct access to Licensee booking, warrant and sex offender data, in addition to governing the terms and conditions of Licensee's direct access to Biometrica's UMbRA database via a web-based User Interface ("the Interface"), provided by Biometrica directly and licensed to Licensee. By accessing UMbRA, Licensee agrees to be bound by the Terms of Service of this Agreement.

The Agreement also applies to any

- Subsequent version of the Interface
- Updates
- Internet-based services
- Support services

for this Interface, unless other terms accompany those items. If so, those terms apply.

Please review thoroughly before accepting. If you do not accept the terms of this Agreement, please do not access or use the Interface. By accessing or using the Interface, you agree to be bound by this Agreement and all accompanying Order Forms or Quotes for Solutions and incorporated policies (the "Terms"). The UI Interface license (the "License") is not available to individuals or entities that are not legally eligible to be bound by these terms and should not be made available directly or indirectly to individuals or entities not eligible to be bound by these Terms. Use of the License also operates as your consent to the receipt of results from the UMbRA database, the transmission of certain standard computer information during validation, the automatic download and installation of certain updates, and for Internet-based services.

DISCLAIMER: LICENSEE'S AUTHORIZED USERS WILL BE PERIODICALLY REMINDED AT LOGIN THAT TEXTUAL OR IMAGE RESULTS RECEIVED VIA THE INTERFACE FROM A SEARCH AGAINST THE UMbRA DATABASE ARE INDICATIVE AND SHOULD NOT BE CONSIDERED DEFINITIVE. THOSE RESULTS WILL NEED TO BE FURTHER INVESTIGATED AND VERIFIED. DO NOT PROCEED WITH LOGGING IN IF YOU DO NOT AGREE THAT THESE RESULTS ARE ONLY INDICATIVE, AND TO BE VIEWED ONLY IN THE LIGHT OF POINTER DATA, I.E., AS POSSIBLE

INVESTIGATIVE LEADS. RESULTS WOULD NEED FURTHER INVESTIGATION AND INDEPENDENT CORROBORATION. BIOMETRICA MAKES NO GUARANTEES AS TO THE ACCURACY OF ITS DATA, INCLUDING, WITHOUT LIMITATION, AN ALGORITHMIC MATCH TO AN INDIVIDUAL. BIOMETRICA'S LICENSED FACIAL

RECOGNITION ALGORITHMS IN USE ARE FEDRAMP (MODERATE AND HIGH) AUTHORIZED. FEDRAMP STANDS FOR FEDERAL RISK AND AUTHORIZATION MANAGEMENT PROGRAM. ALGORITHMIC EVALUATION IS BASED ON THE NIST SPECIAL PUBLICATION 800-53 AND HAS BEEN FOUND TO BE EXTREMELY ACCURATE, BUT ALGORITHMIC PERFORMANCE UNDER REAL-WORLD CONDITIONS CAN DIFFER. THE QUALITY OF A SUBMITTED IMAGE, THE QUALITY OF THE IMAGE IN THE UMbRA DATABASE AND OTHER FACTORS CAN IMPACT AND POTENTIALLY REDUCE THE ACCURACY OF RESULTS. RESULTS FROM UMbRA SHOULD NOT BE USED AS THE ONLY SOURCE FOR CONCLUSIVELY ESTABLISHING OR DETERMINING AN INDIVIDUAL'S IDENTITY OR TAKING A PRE-ADVERSE OR ADVERSE ACTION, INCLUDING AND NOT LIMITED TO THE ISSUANCE OF A WARRANT OR MAKING AN ARREST. BIOMETRICA HAS NO ACCESS TO LICENSEE INPUTTED DATA ON PERSONS BEING CHECKED VIA THE INTERFACE - I.E., COMPANY CANNOT SEE WHO A LICENSEE IS SEARCHING FOR OR ACCESS ANY SEARCH RESULTS - AND IT IS LICENSEE'S RESPONSIBILITY TO ESTABLISH PROTOCOLS TO CORROBORATE INFORMATION RECEIVED VIA A RESULT.

RECITALS:

- A. Biometrica and Licensee are desirous of entering into a Data Access Agreement focused on smart collaboration, real-time data access and sharing, and innovative technology;
- B. In order to facilitate real-time data access and support Licensee in their investigative efforts, Licensee will provide Biometrica's systems continued direct access to **real-time** Licensee booking, warrant and sex offender data with charge and subject details, including image data, demographic data and other relevant identifiers. Licensee will also make available detailed current, and when and where existing, historical booking data - including data on demographics, detainment, high resolution photographic data, date of birth, charges, arresting agency, arrest ID, arresting officer, and any identifying information (such as driver's license, or address, if accessible) - as applicable under current local, state, and federal law to Biometrica;
- C. Licensee will provide data in an information appropriate machine-interchange format (e.g., json, xml, html or link to downloadable face and other relevant - tattoos, scars, etc., - images) transmitted or retrievable via an appropriately secure access method for online communication of PII and would make this available free of charge;
- D. Biometrica will be responsible for integration costs, if any, for this data access;

- E. Licensee will be responsible for facilitating access to its Jail Management System ("JMS") or Records Management System ("RMS") within 30 days of signing this Agreement. When and where applicable, this includes facilitating data access to a third-party JMS or RMS contracted with Licensee to be a repository for their booking, sex offender or warrant data;
- F. Biometrica will set up Licensee access and provide logins to the UMbRA Interface within 48 hours of successful data integration with Licensee RMS and/or JMS;
- G. Licensee will provide direct access to real-time booking and warrant data without that access triggering charges, including from a third party, similar to or including captcha/reCAPTCHA charges, without any access limiting measures such as captcha/reCAPTCHA;
- H. Access to UMbRA, using the web UI, will be provided **free-of-charge to 2 authorized Licensee member accounts**. There will be no limit to the number of searches that can be run by these Authorized User accounts. **Any additional accounts would necessitate a charge**. Member accounts cannot be shared, for purposes of establishing an audit trail, that is, maintaining an immutable digital chain of custody;
- I. Access to any other Biometrica products and solutions, including RTIS/RVIS, eMotive-EI, QAPLA, or the LMFI platform, would be provided via separate agreements, and other subscription, license and enrollment charges will apply.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross referenced in this Section 1.

"Access" means, with respect to a computer program or other materials: (a) to use or execute the computer program or other materials; or (b) to use or otherwise benefit from the features or functionality of the computer program or other materials.

"Authorized User" means a credentialed licensee user, including and not limited to the person(s) making a query and receiving potential matched results from UMbRA via the UI. An Authorized User could also be a permitted third-party user that is authorized by the licensee via their license. Authorized User accounts cannot be shared and Authorized User logins must not be shared; every account is attached to one person and Biometrica maintains an audit trail of logs.

"Biometrica IP" means intellectual property within the UMbRA Database and the Software, including the Interface, and any intellectual property or proprietary information therein or otherwise provided to licensee and/or its Authorized Users.

"Individuals" means persons licensee is authorized to perform criminal background checks on through algorithmic queries, for a legitimate and lawful purpose. For clarification, licensee may use the UI for (i) purposes of lawful investigations, gathering of threat intelligence, and crime prevention; (ii) criminal justice or statistical research; (iii) analytical, legal or forensic purposes; (iv) protecting children or vulnerable adults, preventing the exploitation of children or vulnerable adults; (v) to prevent trafficking in persons and identify victims or missing persons; (vi) because of an imminent threat to life or limb; (vii) for purposes of public health; (viii) for protection of critical infrastructure and facility security; (ix) for national security or cybersecurity; (x) for identification, or location of persons of interest; and (xii) any other purposes not defined here but generally recognized to fall under lawful law enforcement purview. All such use must comply with all allocable and applicable federal, state, tribal local and international laws.

"Initial Term" shall have the meaning set forth below.

"Integration" means an integration between Biometrica's systems and licensee's data repository for its booking, warrant and sex offender data, which may include a third-party vendor contracted with licensee to be their JMS or RMS.

"JMS" or "Jail Management System" means a jail management information system that provides users with the ability to track and manage inmate information from booking to release and also manage and share that data.

"Licensee Data" means any image or other data uploaded, submitted, or provided by licensee to be run against UMbRA.

"Order Form" or "Quote for Solutions" in this Agreement refers to an accepted and signed sales order form between Company and Licensee, for certain Company products and solutions.

"Real-Time" means every hour, or every two hours, or every three hours.

"Renewal Term" shall have the meaning set forth below.

"Results" means the results of a single textual or an image search query made against the data in UMbRA.

"RMS" or "Records Management System" means an agency-wide system that provides for the storage, retrieval, retention, manipulation, archiving and viewing of information, records, documents, or files pertaining to law enforcement operations. An RMS covers the entire life span of records development- from the initial generation to its completion. Such records include incident and accident reports, arrests, citations, warrants, case management, field contacts, and other operations-oriented records.

"Software" means a computer program, or a module or component of a computer program, distributed or made available by Biometrica to Licensee pursuant to this Agreement; where the context so indicates, the term "Software" also refers to functions and features of a computer program, including the Interface.

"Third Party" means any Person outside Licensee's organization, including and not limited to third-party vendors and third-party individuals or agencies that use the Licensee's license to access UMbRA or receive results from UMbRA.

"UMbRA" means the searchable, multi-jurisdictional, real-time database comprised of law enforcement-sourced non-biometric data, which includes charge or booking data, criminal data, and warrant data. Additionally, UMbRA records may contain non-searchable information inputted by law enforcement that includes records like AMBER alerts, Silver alerts or data on other missing persons or persons of interest in investigations. This additional data is not searchable on its own in UMbRA, either through this License via the Interface, or through an API.

2. LIMITATIONS OF DATA

- a. **No Juvenile Data.** Licensee understands and acknowledges that Biometrica does not source, amalgamate or distribute juvenile booking or criminal data. Therefore, for example, in the case of a missing minor who is believed to have had a law enforcement event like an arrest, there would only be a possible match in UMbRA if a minor has been missing long enough to have grown into adulthood at the point of arrest or/and conviction, or if a minor, for whatever reason, is charged/convicted as an adult and the law enforcement jurisdiction concerned has made that data available.
- b. **No Social or other Non-Law Enforcement sourced Data.** Licensee understands and acknowledges that Biometrica does not source, amalgamate or distribute data from social media accounts or platforms, any other media platforms, credit information bureaus, OMV records, property records, or from other similar sources. UMbRA data is sourced 100% from law enforcement records.
- c. **Data criteria.** There would only be a possible match via an Interface search if an individual has been charged with a crime, convicted of a crime, placed on a sex offender registry, is on probation or parole, or is wanted by a law enforcement body in connection with an event.

Further, any record would only be available in UMbRA if the following criteria is met:

- i. That record is from a law enforcement jurisdiction that has made its records available either through a publicly accessible database or, in some cases, to Biometrica through a non-public data feed by a special arrangement for data-sharing.

- ii. That law enforcement jurisdiction has updated its database to reflect that record, and/or updated that record as it progresses through a system.

- d. **Availability of Data in UMbRA.** Licensee understands and acknowledges that the details of the data that is available in UMbRA depends on what a law enforcement jurisdiction makes available and this may or may not include image data and/or other demographic and personally identifiable details. To elaborate, a law enforcement agency may make first name, middle name, last name, aliases, gender, height, weight, race, date of birth, date of booking, date of release, charges, arresting officer, facility, arrest ID, and bond amount available, but not have an accompanying image. Another agency may have the image of the face, tattoos, and other details but no date of birth. As much as possible, Biometrica would prefer to source data directly from law enforcement jurisdictions in order to get all available demographic and image details and active warrant data, and will make every effort to do so, in order to support law enforcement agencies and other credentialed organizations in their public safety and other trust and safety obligations.

- e. **Non-compartmentalization of Data.** Licensee understands and acknowledges that data contained in UMbRA cannot be compartmentalized, and includes both current and historical records, because data in UMbRA may be used to help locate missing persons and victims of trafficking and recognize unidentified remains, in addition to supporting the work of cold case investigators.

- f. **Applicability of Law to Results.** Licensee understands and acknowledges that if and when there is a potential algorithmic match to an individual via an UMbRA query to a record that is older than a period that is allowed to be considered by applicable law or a statute of limitations, Licensee must apply applicable law in determining whether that data can be considered as relevant or not for the purposes of making a determination of a match.

- g. **Availability of Historical Record.** Licensee understands and acknowledges that whether UMbRA contains historical data from a jurisdiction for a certain period depends on when that jurisdiction in question digitized their records and what they made available. The period varies per jurisdiction. For the purposes of explanation, any data in UMbRA begins from the point UMbRA started ingesting data from a county and what data they made available at the point of ingestion or make available via an update at a later time. For some counties, that means UMbRA receives their entire digital history at the point of first integration. To elaborate, there is some data from the states of Vermont and Arkansas in UMbRA dating back to the early 1950s, as these jurisdictions digitized available historical records and made them publicly available. But in other cases, there is no historical data available, and the data in UMbRA is available only from the point of integration of that jurisdiction into UMbRA. To elaborate, if a law enforcement jurisdiction was integrated in February 2021 and they have made no historical data available, records for that jurisdiction in UMbRA would only be available from February 2021, unless that law enforcement jurisdiction digitizes their historical records and makes them available at some point in the future.

- h. **Data Coverage Gaps and Limited Liability.** Licensee understands and acknowledges that if a source law enforcement jurisdiction were to go offline for any reason beyond Company's control, **including and not limited to** that jurisdiction's feed being affected by weather or power outages, a cyber-attack, human or technical error, the agency concerned opting to update or change their records management system, jail management system, or other data management system, shutting down for regular maintenance, making a code change that necessitates an update at Biometrica's end, or law enforcement not having the resources to make updates on any given day, there might be coverage gaps on certain days or for certain periods and UMbRA may or may not be able to access, ingest, or recover the data from those days. Licensee understands and acknowledges that Biometrica and its agents, product developers, suppliers, licensors or partners cannot be held responsible for any such gaps in coverage or the consequences that any such gap in coverage may have on Licensee and any permitted third party it access data from or provides data to.
- i. **No Warrant on Accuracy of Data.** Licensee understands and acknowledges that (i) UMbRA contains or accesses database and other content sourced and aggregated from third party law enforcement sources, (ii) such content has not been and will not be authored, screened or verified by Biometrica, (iii) the Company in no way warrants the origin, accuracy, correctness or completeness of such content, and (iv) the content is provided solely on an "as is" and "where is" basis purely as an informational tool and any results are possible leads requiring further human analysis and corroboration.
- j. **No Liability for Non-availability of Data.** Licensee understands and acknowledges that Company can only access, ingest and make available records that Company has been given access to, and Licensee agrees that Company and its employees, contractors, subsidiaries, affiliates, suppliers, licensors, and partners cannot be held liable, directly or indirectly, for gaps in coverage arising from these limitations, including gaps in coverage that may directly or indirectly affect Licensee use of this data and/or ability to make a determination of further action or investigation based on the data.

3. DATA USE RESTRICTIONS

- a. **Onboarding and Acknowledgements.** Following Licensee's execution of this Agreement, and before they may access the data via their platform, they understand and acknowledge they must participate in a 45-minute onboarding process with Company ("Onboarding"). The Onboarding typically includes training in Database and Interface use, and Licensee's acknowledgement that they will: (i) use the content only for permitted and legitimate lawful purposes; (ii) comply with all requirements of applicable law and regulations; (iii) not improperly discriminate against an individual being monitored, or otherwise misuse the information in violation of applicable laws or regulations; (iv) adhere to lawful procedures and protocols if and when they elect to use any "pointer data" gained from UMbRA in connection with an investigation that may lead to an adverse action relating to an individual; and (v) assign no liability to Company for

individuals being monitored or investigated or any action they or any Third Party they work with may choose to take against individuals they choose to investigate.

- b. **Corroboration of Results.** Licensee understands and acknowledges that any possible match, including an image match, does not establish probable cause to arrest or obtain a search warrant, nor is it cause for a pre-adverse or adverse action. It is only intended as a possible lead for additional corroboration and investigation. Any algorithmic match recommendations require to be analyzed by more than one human analyst/reviewer prior to establishing a possible match. An investigator assigned to a case must establish, with other corroborating evidence, that the individual identified by a match, for example, is the perpetrator in the alleged crime or is a genuine threat to public or workplace safety.

- c. **Submitted Image, Modifications, Alterations.** Licensee and when applicable, any permitted third party it accesses comparative source data from or provides results from UMbRA to understands and acknowledges that results from a facial recognition query are heavily dependent on the kind of image submitted. Biometrica strongly recommends that any submitted image, including those from driver's licenses or other IDs, that is modified or altered prior to submission for a query, should have the process of that modification or alteration documented and signed off on by a supervisor. Any image alteration or modification may cause a misidentification and/or legal and prosecutorial questions at a later stage. If a modified or altered image requires to be used, Biometrica strongly recommends and Licensee - and any third party it accesses data from or provides data to - understands and acknowledges the recommendation that both the original image and the modified or altered image are retained separately, along with edit logs (for example, in Adobe Photoshop), and any output from the modified image that is provided to an investigator. For elaboration, alterations or modifications to a probe or trigger image include and are not limited to the following: Cropping, resizing, rotating of an image, blurring of backgrounds, straightening, correcting a facial pose, color/tint correction, de-blurring or sharpening, lens distortion correction, dewarping, red eye reduction, changing colors, hair, adding or removing head coverings, adding or removing face coverings, adding or removing facial marks, adding or removing makeup, adding or removing eyeglasses, adding or removing filters, using AI-generated images, and more.

Please note that Images with eyes and/or faces obscured by sunglasses should not be submitted to the Interface for a search against UMbRA.

- d. **Limitations of Images from Fisheye Cameras.** Except in exceptional circumstances, Biometrica strongly recommends that images from fisheye cameras are not used, because face recognition often suffers from a performance degradation in accuracy when applied to images captured by fisheye cameras, as they use a process that causes a distortion in facial features. Fisheye cameras are best suited for providing situational or environmental awareness for users monitoring a wide area instead of applications like facial recognition. As a policy, Biometrica recommends that any original image and the altered or modified image should both be run against UMbRA and records kept of query search results, including and not limited to any that produce a different candidate set.

- e. **Company Access Restrictions and Biometric Privacy.** Please note that Company systems are privacy compliant and Biometrica employees and contractors have **no access** to Licensee search or monitoring data, i.e., Biometrica employees and contractors have no access to any search queries made against UMbRA and cannot see any textual or image submissions made by anyone. Further, while both textual and image scans are run, Biometrica does not access, store any biometric templates. At the point an image is uploaded to be stored, it is merely an image; not a biometric. The biometric template that is generated when a facial recognition scan is run by Biometrica's licensed, NIST-approved algorithms is deleted and purged from the server on the completion of a search query. Biometrica does not maintain a gallery of biometric templates (faceprints).

4. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

- a. **Warranty.** Biometrica shall use reasonable efforts consistent with prevailing industry standards to maintain the Software in a manner which minimizes errors and interruptions in the use of the Software. The Interface may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Biometrica or by third-party providers, or because of other causes beyond Biometrica's reasonable control, but Biometrica shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled disruption.
- b. **Disclaimer.** THE REMEDY DESCRIBED IN SECTION 3a. ABOVE IS LICENSEE'S SOLE REMEDY, AND BIOMETRICA'S SOLE LIABILITY, WITH RESPECT TO DEFECTS. BIOMETRICA DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS OBTAINED FROM USE OF THE DATABASE AND INTERFACE. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SOFTWARE IS PROVIDED "AS IS" AND BIOMETRICA DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9f.
- c. **Insurance.** Biometrica will maintain commercial general liability policies, a copy of which can be provided upon request.
- d. **Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

5. INVOICES, TAXES AND FEES

- a. **Subscription Fees.** Access to UMbRA will be provided **free-of-charge to two (2) authorized licensee member accounts**. Member accounts cannot be shared in order to maintain an audit trail. Any additional accounts would necessitate a charge, as agreed upon and detailed in an accompanying Order Form or Quote for Solutions. Where and when applicable, if Licensee believes that Biometrica has billed Licensee incorrectly, Licensee must contact Biometrica no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Licensee acknowledges and agrees that a failure to contact Biometrica within this period will serve as a waiver of any claim.
- b. **Special Services.** If Licensee requests any Special Services, for instance, building a specialized custom bulk database, then the charges for such services shall be separately invoiced, after discussion and agreement on pricing, as soon as practicable after the Special Services are provided and payment will be due upon receipt of invoice.
- c. **Late Fees.** Licensee shall be solely responsible for the payment of Subscription Fee. All undisputed amounts due hereunder shall be payable in U.S. dollars by wire transfer or ACH to a U.S. bank account identified by Biometrica in writing. If any undisputed fee is more than thirty (30) days overdue, Biometrica may, without limiting its other rights and remedies, reserve the right to suspend access to its Software until such undisputed invoice is paid in full. Biometrica shall provide at least thirty (30) days' prior written notice to Licensee of the payment delinquency before exercising any suspension right. Undisputed, unpaid Subscription Fees which are more than thirty (30) days late shall incur an interest charge of one- and one-half percent (1.5%) per month or 18% per year. Licensee shall pay all of Biometrica's reasonable costs and expenses (including reasonable attorneys' and auditors' fees) if legal action is required to collect outstanding balances hereunder.
- d. **Taxes.** Licensee is responsible for all applicable taxes, levies, or duties imposed by taxing authorities associated with use of the Software. If Biometrica has a legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Licensee is responsible, the appropriate amount shall be invoiced to and paid by Licensee unless Licensee provides Biometrica a legally sufficient tax exemption certificate, upon which Biometrica will not charge Licensee any taxes from which it is exempt. If any deduction or withholding is required by law, Licensee shall notify Biometrica and shall pay Biometrica any additional amounts necessary to ensure that the net amount that Biometrica receives, after any deduction and withholding, equals the amount Biometrica would have received if no deduction or withholding had been required.

6. **TERM**

- a. **Term.** This Agreement will continue in force for a fixed term of thirty-six (36) months commencing on the Effective Date (the "**Initial Term**") unless specified otherwise in a signed Order Form/Quote for Solutions, in which case the terms of the Order Form/Quotes for Solution will prevail. This Agreement shall automatically renew for a one (1) year period (a "**Renewal Term**", and together with the Initial Term, the "**Term**") at the end of the Initial Term or any Renewal Term, unless either Party gives written notice to the other Party of its intention not to renew at least sixty (60) days prior to the expiration of the Initial Term or the then current Renewal Term.
- b. **Termination for Cause.** Notwithstanding the foregoing, this Agreement may be terminated for cause, as follows:
 - i. *With Default Notice.* Except as provided in Subsection (b) below, if either Party defaults in the performance of any material provision of this Agreement, the non defaulting Party may give written notice (a "**Default Notice**") to the defaulting Party that if the default is not cured within thirty (30) days, the Agreement will be terminated. If, following such Default Notice, the default is not cured within the thirty (30) day period, then this Agreement will be terminated immediately upon written notice (a "**Termination Notice**") from the non-defaulting Party provided that the default is not cured prior to issuance of the Termination Notice. If, however, the default is cured prior to issuance of the Termination Notice, the non-defaulting party shall have no right to terminate the Agreement based on the prior issued Default Notice.
 - ii. *Without Default Notice.* This Agreement may be terminated immediately, without service of a Default Notice, by service of a Termination Notice if Licensee dissolves or loses its charter or its equivalent, or becomes subject to bankruptcy proceedings, becomes insolvent, or makes an arrangement with Licensee's creditors or goes into liquidation.
- c. **Change of Law or Technology.** If, due to any change in applicable law or regulations or the interpretation thereof by any court or other governing body, performance of any provision of this Agreement or any transaction contemplated hereby shall become impracticable or impossible, or in the event of a change in technology that renders any transaction contemplated by this Agreement impracticable or impossible, the Party directly impacted by the change shall promptly give notice to the other Party, and the Parties' obligations under this Agreement shall be suspended until it is no longer unlawful or impracticable to proceed. In the event such condition continues to the end of the Initial Term or then current Renewal Term, either Party may terminate this Agreement by timely giving notice of non-renewal as required above.
- d. **Termination of License.** Upon termination or expiration of this Agreement, the License granted hereunder will automatically and immediately terminate. Upon termination or expiration of any license granted to Licensee, Licensee must immediately destroy or return to Biometrica all materials related to the Software.

7. USAGE RESTRICTIONS

- a. **Usage Restrictions on Biometrica IP and Software.** Biometrica and its licensors retain all rights, title and interest in and to the UMbRA Database and the Software, including the Interface, and Biometrica IP and its components, and Licensee acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Licensee further acknowledges that Biometrica retains the right to use the foregoing for any purpose in Biometrica's sole discretion. Licensee shall not: (i) copy or duplicate any of the Biometrica IP and Software; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Biometrica IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Biometrica IP; (iii) attempt to modify, alter, tamper with or repair any part of the Biometrica IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Biometrica IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Software or Biometrica IP; (vi) use the Software and data for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Licensee's rights. There are no implied rights.

8. DATA ACCESS CONDITIONALITY

- a. **FCRA Compliance and Ethical Use of Data.** Licensee and any permitted third party it accesses comparative source data from or provides data to understands and acknowledges that Biometrica is subject to and compliant with the guidelines of the Fair Credit Reporting Act (FCRA), 15 U.S.C. § 1681, and has a PI license. Biometrica's policies ensure all data use is ethical and consistent with authorized purposes while not violating the privacy, civil rights, and civil liberties (P/CRCL) of individuals. As such, Licensee understands that in compliance with such guidelines, Biometrica will provide access to its products or programs or applications only upon knowing and understanding the use of its data, which in this case is broadly understood to be lawful law enforcement business, as broadly defined in Section 1d. above.

9. MISCELLANEOUS

- a. **Compliance with Laws.** Parties shall comply with all applicable local, state, tribal, federal, and international laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).
- b. **Severability.** If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

- c. **Assignment.** This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.
- d. **Entire Agreement.** This Agreement, together with the Order Form(s), or a Quote for Solutions, is the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Licensee's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon purchase order is subject to these terms. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail, except for pricing, in which a signed Quote for Solutions or Order Form will prevail. Licensee agrees that Licensee's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Biometrica with respect to future functionality or feature.
- e. **Relationship.** No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Biometrica shall at all times be and act as an independent contractor to Licensee.
- f. **Governing Law.** This Agreement shall be governed by the laws of the State of Mississippi.
- g. **Special Terms.** Biometrica may offer certain special terms which are indicated in a proposal and will become part of this Agreement, upon Licensee's prior written consent and the mutual execution by authorized representatives ("**Special Terms**"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.
- h. **Feedback.** If Licensee provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Licensee hereby assigns to Biometrica all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.
- i. **Export.** Licensee may not remove or export from the United States or allow the export or re export of the Biometrica IP, Data, or Software, or anything related thereto, or any direct product or solution thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury

CONFIDENTIAL - UMbRA Law Enforcement Data Access Agreement - Southaven Police Department - MS
Office of Foreign Assets Control, or any other United States or foreign Licensee or authority.

- j. **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.
- k. **Authority.** Access and use of the Software implies acceptance of this Agreement by the Licensee. Licensee's Authorized Users represent that they understand this Agreement and have the authority to access and use the Software.
- l. **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Licensee purchase order, this Agreement controls unless explicitly stated otherwise.
- m. **Morality.** In the event Licensee or its agents become the subject of an indictment, contempt, scandal, crime of moral turpitude or similar event that would negatively impact or tarnish Biometrica's reputation, Biometrica shall have the option to terminate this Agreement upon prior written notice to Licensee.
- n. **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. All notices will be provided to the email or mailing address listed in the Order Form/Quote for Solutions.
- o. **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of Licensee under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose. Licensee shall have the right to terminate this Agreement for non-appropriation with thirty (30) days written notice without penalty or other cost.

These Terms and Conditions are subject to change. Any change in these Terms will be communicated to Licensee via email or other digital medium within 48 hours of that change.

This Agreement may be executed in several counterparts, each of which will be deemed an original, and all of which taken together will constitute one single Agreement between the Parties with the same effect as if all the signatures were upon the same instrument.

IN WITNESS WHEREOF, the Licensee has caused this Agreement to be executed by their duly authorized representative effective as of the date and year written below.

LICENSEE ACCEPTANCE (signature)

**Alex Fennell
Major
Southaven Police Department - MS**

01/14/2025

**Patrick Cheatwood
Biometrica Systems, Inc.**



January 24th, 2025
C-L Project No. 110921-560

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

REFERENCE: I-55 WIDENING UTILITY RELOCATION (CHURCH ROAD)
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on January 22nd, 2025 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder W&T Contracting Corporation with the lowest and best bid of **\$3,659,789.35**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in blue ink, appearing to read "Peyton Reginelli".

Peyton Reginelli, PE
Project Engineer

BID TABULATION CITY OF SOUTHAVEN, MS PROJECT: I-55 Utility Relocation (Church Road) PROJECT NO.: 110921-560 BID LETTING DATE: January 22nd, 2025				Engineer's Estimate		W&T Contracting Corporation		Delgado General Corp.		Trey Construction Inc.		Hickson Mooney Construction LLC - NR	
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
Miscellaneous Items													
1	Mobilization/Demobilization	LS	100%	\$ 125,000.00	\$ 125,000.00	\$ 120,000.00	\$ 120,000.00	\$ 275,000.00	\$ 275,000.00	\$ 288,277.00	\$ 288,277.00	NR	NR
2	Clearing and Grubbing	LS	100%	\$ 150,000.00	\$ 150,000.00	\$ 125,000.00	\$ 125,000.00	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	NR	NR
3	Maintenance of Traffic	LS	100%	\$ 40,000.00	\$ 40,000.00	\$ 48,551.00	\$ 48,551.00	\$ 30,000.00	\$ 30,000.00	\$ 35,500.00	\$ 35,500.00	NR	NR
4	Removal of Asphalt Pavement and Base, All Depths	SY	300	\$ 15.00	\$ 4,500.00	\$ 55.00	\$ 16,500.00	\$ 15.00	\$ 4,500.00	\$ 420.00	\$ 126,000.00	NR	NR
5	Removal of Concrete Pavement and Base, All Depths	SY	70	\$ 30.00	\$ 2,100.00	\$ 50.00	\$ 3,500.00	\$ 120.00	\$ 8,400.00	\$ 420.00	\$ 29,400.00	NR	NR
6	Removal of Curb and Gutter, All Types	LF	150	\$ 20.00	\$ 3,000.00	\$ 28.91	\$ 4,336.50	\$ 20.00	\$ 3,000.00	\$ 50.00	\$ 7,500.00	NR	NR
7	Removal of Header Curb, All Types	LF	65	\$ 20.00	\$ 1,300.00	\$ 28.00	\$ 1,820.00	\$ 40.00	\$ 2,600.00	\$ 50.00	\$ 3,250.00	NR	NR
8	Removal of Fence, All Types	LF	450	\$ 5.00	\$ 2,250.00	\$ 15.00	\$ 6,750.00	\$ 12.00	\$ 5,400.00	\$ 40.00	\$ 18,000.00	\$ -	\$ -
9	Removal of Abandoned Fire Hydrant Assembly	EA	11	\$ 1,500.00	\$ 16,500.00	\$ 1,250.00	\$ 13,750.00	\$ 1,200.00	\$ 13,200.00	\$ 2,500.00	\$ 27,500.00	\$ -	\$ -
10	Excess Excavation, FM	CY	350	\$ 45.00	\$ 15,750.00	\$ 55.00	\$ 19,250.00	\$ 55.00	\$ 19,250.00	\$ 50.00	\$ 17,500.00	\$ -	\$ -
11	Select Material for Undercuts, FM	CY	250	\$ 45.00	\$ 11,250.00	\$ 88.00	\$ 22,000.00	\$ 62.00	\$ 15,500.00	\$ 50.00	\$ 12,500.00	\$ -	\$ -
12	12.5 MM Asphalt Pavement	TON	110	\$ 225.00	\$ 24,750.00	\$ 368.00	\$ 40,480.00	\$ 190.00	\$ 20,900.00	\$ 475.00	\$ 52,250.00	\$ -	\$ -
13	Asphalt For Tack Coat	GAL	50	\$ 6.50	\$ 325.00	\$ 190.00	\$ 9,500.00	\$ 20.00	\$ 1,000.00	\$ 75.00	\$ 3,750.00	\$ -	\$ -
14	Size 610 Crushed Limestone	TON	2,350	\$ 60.00	\$ 141,000.00	\$ 58.00	\$ 136,300.00	\$ 65.00	\$ 152,750.00	\$ 80.00	\$ 188,000.00	\$ -	\$ -
15	Concrete Pavement, Reinforced	SY	70	\$ 125.00	\$ 8,750.00	\$ 225.00	\$ 15,750.00	\$ 400.00	\$ 28,000.00	\$ 700.00	\$ 49,000.00	\$ -	\$ -
16	Concrete Curb and Gutter	LF	150	\$ 45.00	\$ 6,750.00	\$ 105.00	\$ 15,750.00	\$ 56.00	\$ 8,400.00	\$ 75.00	\$ 11,250.00	\$ -	\$ -
17	Concrete Header Curb	LF	65	\$ 40.00	\$ 2,600.00	\$ 85.00	\$ 5,525.00	\$ 50.00	\$ 3,250.00	\$ 65.00	\$ 4,225.00	\$ -	\$ -
18	Row Fence	LF	450	\$ 20.00	\$ 9,000.00	\$ 35.00	\$ 15,750.00	\$ 40.00	\$ 18,000.00	\$ 60.00	\$ 27,000.00	\$ -	\$ -
19	Traffic Striping, Paint, Detail White	LF	100	\$ 5.00	\$ 500.00	\$ 250.00	\$ 25,000.00	\$ 8.00	\$ 800.00	\$ 20.00	\$ 2,000.00	\$ -	\$ -
20	Legend, Paint	SF	50	\$ 15.00	\$ 750.00	\$ 105.00	\$ 5,250.00	\$ 30.00	\$ 1,500.00	\$ 20.00	\$ 1,000.00	\$ -	\$ -
21	Solid Sodding	SY	500	\$ 5.00	\$ 2,500.00	\$ 44.00	\$ 22,000.00	\$ 6.00	\$ 3,000.00	\$ 8.00	\$ 4,000.00	\$ -	\$ -
22	Permanent Grassing	ACRE	5	\$ 5,000.00	\$ 25,000.00	\$ 5,500.00	\$ 27,500.00	\$ 2,800.00	\$ 14,000.00	\$ 3,000.00	\$ 15,000.00	\$ -	\$ -
23	Temporary Silt Fence	LF	11,000	\$ 5.00	\$ 55,000.00	\$ 7.05	\$ 77,550.00	\$ 4.00	\$ 44,000.00	\$ 6.00	\$ 66,000.00	\$ -	\$ -
24	Wattles, 20"	LF	380	\$ 10.00	\$ 3,800.00	\$ 68.00	\$ 25,840.00	\$ 17.00	\$ 6,460.00	\$ 13.00	\$ 4,940.00	\$ -	\$ -
25	100LB Rip Rap with Sediment Stone for Erosion Control	TON	125	\$ 130.00	\$ 16,250.00	\$ 115.00	\$ 14,375.00	\$ 105.00	\$ 13,125.00	\$ 125.00	\$ 15,625.00	\$ -	\$ -
26	Landscaping	LS	100%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
27	Contingency Allowance	LS	100%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
Water Items													
28	Water System Tie In	EA	6	\$ 4,500.00	\$ 27,000.00	\$ 8,850.00	\$ 53,100.00	\$ 3,875.00	\$ 23,250.00	\$ 14,000.00	\$ 84,000.00	\$ -	\$ -
29	Water Meter and Service Line Adjustment	EA	2	\$ 2,000.00	\$ 4,000.00	\$ 9,115.00	\$ 18,230.00	\$ 1,800.00	\$ 3,600.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ -
30	12" Water Main, C-900	LF	7,287	\$ 95.00	\$ 692,265.00	\$ 64.00	\$ 466,368.00	\$ 98.00	\$ 714,126.00	\$ 121.00	\$ 881,727.00	\$ -	\$ -
31	12" Gate Valves	EA	22	\$ 4,500.00	\$ 99,000.00	\$ 4,898.00	\$ 107,756.00	\$ 9,500.00	\$ 209,000.00	\$ 7,100.00	\$ 156,200.00	\$ -	\$ -
32	12" Live Line Insert Gate Valves	EA	1	\$ 20,000.00	\$ 20,000.00	\$ 30,215.00	\$ 30,215.00	\$ 26,750.00	\$ 26,750.00	\$ 25,400.00	\$ 25,400.00	\$ -	\$ -
33	8" Water Main, C-900	LF	61	\$ 100.00	\$ 6,100.00	\$ 91.00	\$ 5,551.00	\$ 70.00	\$ 4,270.00	\$ 75.00	\$ 4,575.00	\$ -	\$ -
34	8" Gate Valves	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 3,215.00	\$ 3,215.00	\$ 5,000.00	\$ 5,000.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -
35	Fire Hydrant Assembly	EA	20	\$ 5,500.00	\$ 110,000.00	\$ 9,112.00	\$ 182,240.00	\$ 6,300.00	\$ 126,000.00	\$ 9,200.00	\$ 184,000.00	\$ -	\$ -
36	12" Horizontal Directional Drilling, HDD	LF	544	\$ 175.00	\$ 95,200.00	\$ 144.00	\$ 78,336.00	\$ 285.00	\$ 155,040.00	\$ 195.00	\$ 106,080.00	\$ -	\$ -
37	12" Bored Crossing, No Casing	LF	45	\$ 70.00	\$ 3,150.00	\$ 250.00	\$ 11,250.00	\$ 225.00	\$ 10,125.00	\$ 225.00	\$ 10,125.00	\$ -	\$ -
38	18" Steel Casing with C-900 (Jack and Bore)	LF	267	\$ 800.00	\$ 213,600.00	\$ 610.00	\$ 162,870.00	\$ 500.00	\$ 133,500.00	\$ 450.00	\$ 120,150.00	\$ -	\$ -
39	18" Steel Casing with C-900 (Open Cut)	LF	104	\$ 400.00	\$ 41,600.00	\$ 205.00	\$ 21,320.00	\$ 250.00	\$ 26,000.00	\$ 318.00	\$ 33,072.00	\$ -	\$ -
Sewer Items													
40	18" Steel Casing with SDR-26 (Jack and Bore)	LF	759	\$ 800.00	\$ 607,200.00	\$ 742.00	\$ 563,178.00	\$ 1,100.00	\$ 834,900.00	\$ 1,275.00	\$ 967,725.00	\$ -	\$ -
41	18" Steel Casing with SDR-26 (Open Cut)	LF	174	\$ 300.00	\$ 52,200.00	\$ 315.00	\$ 54,810.00	\$ 200.00	\$ 34,800.00	\$ 315.00	\$ 54,810.00	\$ -	\$ -
42	12" Steel Casing with SDR-26 (Jack and Bore)	LF	143	\$ 750.00	\$ 107,250.00	\$ 730.00	\$ 104,390.00	\$ 993.00	\$ 141,999.00	\$ 1,185.00	\$ 169,455.00	\$ -	\$ -
43	8" Sewer Main, SDR-26	LF	200	\$ 120.00	\$ 24,000.00	\$ 205.00	\$ 41,000.00	\$ 66.00	\$ 13,200.00	\$ 165.00	\$ 33,000.00	\$ -	\$ -
44	12" Sewer Main, SDR-26	LF	3,200	\$ 140.00	\$ 448,000.00	\$ 105.00	\$ 336,000.00	\$ 66.00	\$ 211,200.00	\$ 180.00	\$ 576,000.00	\$ -	\$ -
45	Abandon Existing Manhole	EA	13	\$ 3,000.00	\$ 39,000.00	\$ 3,315.00	\$ 43,095.00	\$ 1,800.00	\$ 23,400.00	\$ 7,300.00	\$ 94,900.00	\$ -	\$ -
46	48" Manhole 8'-10"	EA	2	\$ 5,500.00	\$ 11,000.00	\$ 12,441.00	\$ 24,882.00	\$ 6,270.00	\$ 12,540.00	\$ 11,500.00	\$ 23,000.00	\$ -	\$ -
47	48" Manhole 10'-12"	EA	5	\$ 7,000.00	\$ 35,000.00	\$ 14,251.00	\$ 71,255.00	\$ 8,430.00	\$ 42,150.00	\$ 12,200.00	\$ 61,000.00	\$ -	\$ -
48	48" Manhole 12'-14"	EA	3	\$ 10,500.00	\$ 31,500.00	\$ 15,011.00	\$ 45,033.00	\$ 14,300.00	\$ 42,900.00	\$ 14,500.00	\$ 43,500.00	\$ -	\$ -
49	48" Manhole 14'-17"	EA	7	\$ 12,500.00	\$ 87,500.00	\$ 16,087.55	\$ 112,612.85	\$ 13,790.00	\$ 96,530.00	\$ 16,500.00	\$ 115,500.00	\$ -	\$ -
50	48" Manhole 17'-20"	EA	2	\$ 14,000.00	\$ 28,000.00	\$ 28,944.00	\$ 57,888.00	\$ 17,870.00	\$ 35,740.00	\$ 18,500.00	\$ 37,000.00	\$ -	\$ -
51	Manhole (Doghouse Tie In) 8'-10"	EA	1	\$ 12,000.00	\$ 12,000.00	\$ 18,055.00	\$ 18,055.00	\$ 5,800.00	\$ 5,800.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -
52	Manhole (Doghouse Tie In) 10'-12"	EA	1	\$ 14,000.00	\$ 14,000.00	\$ 19,217.00	\$ 19,217.00	\$ 8,300.00	\$ 8,300.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -
53	Sewer Tie In	EA	7	\$ 2,000.00	\$ 14,000.00	\$ 5,850.00	\$ 40,950.00	\$ 2,800.00	\$ 19,600.00	\$ 9,200.00	\$ 64,400.00	\$ -	\$ -
54	12" Drop Connection	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 8,800.00	\$ 8,800.00	\$ 2,800.00	\$ 2,800.00	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -
55	Sewer Service Line Adjustment	EA	4	\$ 2,000.00	\$ 8,000.00	\$ 5,500.00	\$ 22,000.00	\$ 2,200.00	\$ 8,800.00	\$ 5,500.00	\$ 22,000.00	\$ -	\$ -
56	Flowable Fill, Excavatable, Line Abandonment	CY	35	\$ 1,200.00	\$ 42,000.00	\$ 947.00	\$ 33,145.00	\$ 800.00	\$ 28,000.00	\$ 700.00	\$ 24,500.00	\$ -	\$ -
CONSTRUCTION TOTAL					\$ 3,651,690.00		\$ 3,659,789.35		\$ 3,846,355.00		\$ 5,092,886.00		\$ -

Notes:
 () - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
 NR - Indicates nonresponsive bid. An incomplete bid tabulation was submitted resulting in a nonresponsive bid.
 I certify that this is the correct tabulation of all the bids received and read aloud for this project on the bid date of January 22, 2025.



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ESTABLISHING THE 2025 WRECKER ROTATION
FOR THE CITY OF SOUTHAVEN**

WHEREAS, the City of Southaven ("City") previously adopted the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police for the 2025 wrecker rotation for the City; and

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

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one-year wrecker rotation for 2024 as set forth in Exhibit A.
2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 4th day of February, 2025.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



Southaven Police Department

Special Operations Division

Wrecker Rotation Application List – FY 2025

February 04, 2025

As per the City of Southaven Police Wrecker Policy, I have received and reviewed the applications for wrecker services requesting inclusion on our rotation wrecker list. Below are my findings on those applications:

1. American Towing, LLC. 1931 Veterans Drive, Southaven, MS
This company is in full compliance and is currently on rotation for the city.
2. Auto Rescue, LLC. 2069 Stateline Road West, Southaven, MS
This company is in full compliance and is currently on rotation for the city.
3. Choice Towing, LLC. 8505 Tulane Road, Southaven, MS
This company is in full compliance and is currently on rotation for the city.
4. **Griffith Towing. 8410 Hwy 51 North, Southaven, MS**
This company was suspended from the city rotation on August 6, 2024 for numerous reoccurring violations of the Southaven Police Department Wrecker policy. This company failed the compliance check for 2025 due to not having staff on sight during normal business hours. The building did not have a sign at the time of the compliance check, on January 14th. The sign was hung on the building on January 16th, which was after the compliance check. See attached compliance paperwork.
5. K & E Towing and Transport, LLC. 8551 Tulane Road, Southaven, MS
This company is in full compliance and is currently on rotation for the city.
6. Roberts Automotive & Towing. 1396 Brookhaven Drive, Southaven, MS
This company is in full compliance and is currently on rotation for the city.

*** Note – vehicle inspections of all rotation wreckers will be conducted upon approval to the rotation wrecker list. All wrecker companies operating on the 2024 rotation have previously passed inspection in 2024.

Respectfully Submitted,

Captain Brett Logazino
Special Operations Division
Southaven Police Department

Southaven Police Department

Wrecker Operation Compliance

Date: 01/14/2025 Time: 14:05

Wrecker Company: Griffith Towing

Visible Sign with Name: Yes _____ No X

Name and address on invoice: Yes _____ No _____

Storage Lot Address: 8410 Hwy 51

Business License #: _____ Displayed: Yes _____ No _____

Staffed between 8 A.M. and 5 P.M.: Yes _____ No X

NOTES:

01/14/2025 – inspected business and it was NOT in compliance with SPD Wrecker Policy. No staff at the business and door was locked. No visible sign on the front of the business. Unknown if name and address is on invoice and if the business license is displayed due to door being locked during business hours.

01/15/2025 @ 13:23 hours – Doors locked and no staff on site.

01/16/2025 @ 09:15 hours – Door locked. B/M came out of roll up bay door and advised he worked for Griffith and keeps door locked because he is in back.

01/16/2025 @ 14:15 hours – Door locked and no staff on site. Sign was hung on building.

01/17/2025 @ 13:14 hours – Door locked and no staff on site.

01/21/2025 @ 09:46 hours – Door locked and no staff on site



task order 24

To: Mayor Musselwhite
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

Date: 1-27-2025

Re: UA/Southaven Parks Agreement - Task Order 24
(Southaven Fire Station #3 Addition)

This Task Order 24 establishes a project-specific task for project design, project management, construction documents and all other efforts required for the construction of an addition to Southaven Fire Station #3. This approximately 600 square foot addition will include two living quarters, restroom, shower area, and miscellaneous storage. UrbanARCH will provide the following as part of this task order:

1. Prepare design drawings with the addition of Fire Proofing, Mechanical, Electrical, Plumbing, and Structural Engineering.
2. Provide construction documentation details and specifications for permitting and project implementation.
3. Submit documents to local code for permitting.
4. Assist with the bid process / opening, contractor selection, and bid review.
5. Provide hourly Construction Administration Services.

The cost of this work has been estimated using the compensation rates in our umbrella contract with the City, dated 7.17.2018. Therefore, this work effort shall not exceed \$22,250 (lump sum) in fees, not inclusive of reimbursable expenses for the Architectural and Engineering Fee. The Bidding and Negotiation / Construction Administration work effort shall not exceed \$15,000 (hourly) in fees, not inclusive of reimbursable expenses. Reimbursable expenses shall be invoiced direct plus 5% as agreed in umbrella contract.

Services not included: a). Site Survey, b). Geotechnical report, c). Civil.

Authorization: _____
Name Title Date

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE MAYOR TO SIGN
CHANGE ORDER FOR THE GETWELL ROAD WIDENING PROJECT**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Getwell Road Widening Project ("Project") whereby Acuff Enterprises, Inc. was the lowest and best bid; and

WHEREAS, the awarded contract was based on time and materials; and

WHEREAS, the City Engineers have reviewed the Project details and have adjusted original contract quantities to match items calculated to date as set forth in Exhibit A; and

WHEREAS, based on the recommendation of the respective engineers, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that this Change Order the Project is necessary, required, and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes and the City Engineers have reviewed the Project details and have adjusted original contract quantities to match items calculated to date, and the City Board, contingent upon MDOT approval, approves the Change Order in the amount of \$1,415,258.45.
2. Upon MDOT approval, the Mayor is authorized to sign the change order and take all actions to effectuate the intent of this Resolution.

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

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

ORDERED AND DONE, this 4th day of February, 2025.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

CONTRACT CHANGE ORDER

DATE:	1/30/2025	ORDER NO.	2
CONTRACT FOR:	GETWELL ROAD WIDENING		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	ACUFF ENTERPRISES, INC.		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 202-B004 Removal of Asphalt Driveways, All Depths	\$ 6,664.00	
Item 202-B007 Removal of Asphalt Pavement, All Depths	\$ 42,497.60	
Item 202-B011 Removal of Barricade, All Types	\$ 75.00	
Item 202-B050 Removal of Concrete Combination Curb & Gutter		\$ 4,867.50
Item 202-B052 Removal of Concrete Driveways, All Depths	\$ 75.00	
Item 202-B080 Removal of Concrete Sidewalk	\$ 4,791.00	
Item 202-B126 Removal of Fence, All Types		\$ 2,835.00
Item 202-B163 Removal of Inlet Tops		\$ 6,000.00
Item 202-B164 Removal of Inlet and Junction Box, All Types & Sizes	\$ 3,750.00	
Item 202-B191 Removal of Pipe, 8" and Above		\$ 17,500.00
Item 202-B208 Removal of Riprap	\$ 910.00	
Item 202-B215 Removal of Sign Including Post & Footing	\$ 2,750.00	
Item 203-A001 Unclassified Excavation, FM, AH		\$ 11,267.60
Item 203-EX021 Borrow Excavation, AH, FME, Class B9-6		\$ 161,716.00
Item 203-G001 Excess Excavation, FM, AH		\$ 500,916.00
Item 206-A001 Structure Excavation	\$ 5,518.45	
Item 206-B001 Select Material for Undercuts, Contractor Furnished, FM		\$ 125,084.50
Item 209-A005 Geotextile Stabilization, Type V, Non-Woven		\$ 43,343.96
Item 216-B001 Solid Sodding, Bermuda	\$ 86,987.69	
Item 217-A001 Ditch Linear	\$ 730.00	
Item 219-A001 Watering	\$ 9,800.00	
Item 220-A001 Insect Pest Control		\$ 351.90
Item 221-A001 Concrete Paved Ditch		\$ 10,200.00
Item 223-A001 Mowing		\$ 25.00
Item 225-A001 Grassing		\$ 10,950.00
Item 225-B001 Agricultural Limestone		\$ 1,652.50
Item 225-C001 Mulch, Vegetative Mulch		\$ 1,890.00
Item 226-A001 Temporary Grassing	\$ 3,141.50	
Item 907-234-A001 Temporary Silt Fence		\$ 36,706.20
Item 907-234-D001 Inlet Siltation Guards	\$ 10,500.00	
Item 237-A002 Wattles, 20"		\$ 5,600.00
Item 246-A002 Sandbags	\$ 700.00	
Item 249-A001 Riprap for Erosion Control		\$ 5,433.30
Item 304-E005 Granular Material, LVM, Size 57	\$ 16,000.00	
Item 304-F003 Size 825B Crushed Stone Base		\$ 453,147.00
Item 403-A002 12.5-mm, MT, Asphalt Pavement		\$ 270,544.41
Item 403- A008 25-mm, MT, Asphalt Pavement		\$ 14,306.83
Item 403-A014 9.5-mm, MT, Asphalt Pavement	\$ 38,859.83	
Item 403- B002 12.5-mm, MT, Asphalt Pavement, Leveling	\$ 595,544.10	
Item 406-D003 Fine Milling of Bituminous Pavement, All Depths		\$ 664,563.49

Item 407-A001 Asphalt for Tack Coat		\$	46,010.25
Item 503-C010 Saw Cut, Full Depth		\$	17,106.75
Item 601-B001 Class "B" Structural Concrete, Minor Structures		\$	72,964.69
Item 602-A001 Reinforcing Steel		\$	10,845.29
Item 603-CA011 18" Reinforced Concrete Pipe, Class III		\$	2,175.00
Item 603-CA026 24" Reinforced Concrete Pipe, Class III		\$	4,320.00
Item 603-CA040 30" Reinforced Concrete Pipe, Class III		\$	960.00
Item 603-CA066 42" Reinforced Concrete Pipe, Class III		\$	3,630.00
Item 603-CA111 66" Reinforced Concrete Pipe, Class III	\$	890.00	
Item 603-CE013 36" x 23" Concrete Arch Pipe, Class A III	\$	2,550.00	
Item 603-CE018 44" x 27" Concrete Arch Pipe, Class A III		\$	840.00
Item 603-CF008 65" x 40" Concrete Arch Pipe, Class A III		\$	425.00
Item 603-SB015 18" Branch Connections, Stub into Concrete Box Culvert Wingwall		\$	2,500.00
Item 603-SB029 24" Branch Connections, Stub into Concrete Box Culvert Wingwall	\$	2,109.85	
Item 604-A001 Castings		\$	885.00
Item 604-B001 Gratings		\$	1,487.50
Item 607-D003 Barbed Wire Fence, 4 Strands, Galvanized Steel		\$	17,075.00
Item 607-P1007 Line Post, 7' Tee Post Steel		\$	4,480.00
Item 607-P2009 Brace Post, 8' x 6" Timber		\$	13,475.00
Item 607-Z001 Concrete Anchors		\$	13,475.00
Item 609-D002 Combination Concrete Curb and Gutter Type 1 Modified	\$	7,688.67	
Item 609-D007 Combination Concrete Curb and Gutter Type 3 Modified	\$	37,812.00	
Item 612-A001 Flowable Fill, Excavatable		\$	6,738.55
Item 613-D005 Adjustment of Manhole		\$	5,000.00
Item 614-A003 Concrete Driveway, Without Reinforcement, 6-inch Thickness	\$	3,456.90	
Item 618-B001 Additional Construction Signs		\$	9,284.40
Item 619-A3004 Temporary Traffic Stripe, Skip White, Paint	\$	4,902.80	
Item 619-A4003 Temporary Traffic Stripe, Skip Yellow, Paint	\$	3,720.00	
Item 619-A6002 Temporary Traffic Stripe, Legend	\$	1,112.90	
Item 626-A003 6" Thermoplastic Traffic Stripe, Skip White	\$	104.00	
Item 626-C003 6" Thermoplastic Edge Stripe, Continuous White	\$	7,342.50	
Item 626-D004 6" Thermoplastic Traffic Stripe, Skip Yellow		\$	1,139.20
Item 626-D004 6" Thermoplastic Traffic Stripe, Continuous Yellow		\$	2,422.20
Item 626-G002 Thermoplastic Detail Stripe, White		\$	1,379.70
Item 626-G003 Thermoplastic Detail Stripe, Yellow		\$	538.65
Item 626-H004 Thermoplastic Legend, White		\$	831.25
Item 626-H005 Thermoplastic Legend, White		\$	2,600.00
Item 627-K001 Two-Way Clear Reflective High Performance Raised Markers	\$	5,940.00	
Item 627-K001 Red-Clear Reflective High Performance Raised Markers		\$	2,400.00
Item 627-L001 Two-Way Yellow Reflective High Performance Raised Markers	\$	1,090.00	
Item 630-A001 Standard Roadsign Signs, Sheet Aluminum, 0.080" Thickness	\$	1,128.75	
Item 630-A003 Standard Roadsign Signs, Sheet Aluminum 0.125" Thickness	\$	1,080.00	
Item 630-C003 Steel U-Section Posts, 3.0 lb/ft	\$	2,275.00	
Item 907-634-C001 Pole Foundations, Class "B" Concrete	\$	1,380.00	
Item 907-636-B011 Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 2 Conductor	\$	500.00	
Item 907-636-B012 Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	\$	1,496.25	
Item 907-636-B016 Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor		\$	510.00
Item 907-636-B028 Electric Cable, Underground in Conduit, IMSA 20-1, AWG 8, 3 Conductor		\$	682.50

14.

Planning Agenda

15.
Mayor's
Report

Personnel Docket

February 4, 2025

New Hire	Department	Position Title	Start Date	Rate of Pay
Christopher Javion	Utility	Locator	TBD	\$16.75
Deloise B. Tate	Parks	PT Parks-Front Desk	2/5/2025	\$15.00
Mila Green	Emergency Communications	Dispatcher 1	TBD	\$23.44
Jennifer Collins	Emergency Communications	Call Taker	TBD	\$21.00
Taylor Crawford	Emergency Communications	Call Taker	TBD	\$21.00
Christopher Barr	Police	Police Officer 1	2/10/2025	\$26.77
Christopher Jones Jr.	Police	Police Officer 1	2/14/2025	\$26.77
William Smith	Police	Police Officer 4	2/10/2025	\$31.03
Patricia Howell	Animal Control	Animal Control Staff	TBD	\$16.00
Michael Nelson	Public Works	Grass Cutter	TBD	\$17.00

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Chris Van Tuyl	PT Parks-Tournaments Data Entry	FT Parks-Receptionist	2/5/2025	\$18.00
Vaughn Stackhouse	PT Parks-Turf Tech	PT-Sports Center Supervisor	2/5/2025	\$10.75

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Rebecca Byrd	Emergency Communications	Dispatch 2	1/29/2025	\$26.50
Terrye Canady	Emergency Communications	EC Administrator	1/31/2025	\$82,000 annually
Michael Hudspeth	Police	Police Officer 3	2/9/2025	\$28.95
Thomas Henry	Utilities	Locator 1	2/7/2025	\$17.00
William Harlow	Parks	Assistant Tennis Pro	1/30/2025	\$65,000 annually

17.

City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 02/04/25

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

1	RESIDENT	JOYCE BOOKER	825	SNOW PINE DR	(146.25)	TOILET LEAK
2	RESIDENT	ANTHONY LECHNER	2485	MIDDLEBURG DR	(146.25)	LEAK ON POOL LINER
3	RESIDENT	ALICE DUETT	1497	MONTY'S CR	(105.30)	TOILET LEAK
4	RESIDENT	BRANDY MORRIS	9046	WHITWORTH ST	(108.31)	TOILET LEAK
5	RESIDENT	DENITKIA JOHNSON	4377	SWEET FLAG LOOP	(189.20)	TOILET LEAK
6	RESIDENT	GLORIA MENIFIELD	4152	TRIPLE CROWN LOOP N	(415.35)	SERVICE LINE LEAK
7	RESIDENT	SANDRA HARRIS	7737	ANNESDALE	(189.02)	TOILET LEAK
8	RESIDENT	RUTH MARTIN	1586	BRENTWOOD TRACE	(93.60)	TOILET LEAK
9	RESIDENT	CAROLYN QUATRONE	7925	SARAH ANN DR S	(40.95)	SERVICE LINE LEAK
10	RESIDENT	DEREK LANDMESSER	5806	CARREL CV	(146.25)	TOILET LEAK
11	RESIDENT	RICHARD WEBBY	2211	COLLEGE RD	(526.50)	SERVICE LINE LEAK
12	RESIDENT	BRANDON BOOKER	7920	SARAH ANN DR S	(70.20)	SERVICE LINE LEAK
13	RESIDENT	BOBBY LONON	5085	WINDY RIDGE	(35.10)	TOILET LEAK
14						
15						
16						
				TOTAL	(2212.28)	

UTILITIES DIRECTOR APPROVAL Ray Humphrey

DATE: 1-31-25



The City of Southaven Docket Recap

February 4, 2025

General Fund		1,016,122.33
	Balance Sheet	110.00
	Mayor Admin	2,012.88
	Board of Aldermen	-
	Arts And Cultural Affairs	-
	Court	7,993.52
	Finance & Administration	351.77
	Information Technology	23,621.27
	City Clerk	4,490.82
	Operations Department	96,795.71
	Planning & Engineering	3,338.69
	Emergency Services	337.52
	Police	123,229.76
	Fire	51,665.91
	Fire Prevention	-
	EMS	40,321.95
	Public Works	184,376.30
	Streets	-
	Parks	81,445.64
	Park Tournaments	41,015.01
	Code Enforcement	5,610.69
	City Fuel	-
	Expense Accounts	165,410.89
	Administrative Expenses	-
	Litigation	-
	Liability Insurance	10,937.50
	Professional Dues	-
Bond Funded CAP Proj		215,583.03
Tourist & Convention		8,322.38
Debt Service		-
Utility Fund		572,600.12
Sanitation Fund		405,885.71
Payroll Fund		12,445.20
DOCKET TOTAL		2,230,958.77

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010		GENERAL FUND							
0010 500917									
039439 BEAN-TOTTEN LOLITA	173072	0	2025 4	INV	A	110.00	C-020425	BASEBALL REFUND	
						110.00			
		ORG 0010	TOTAL			110.00			
111		MAYOR ADMIN DEPARTMENT							
111 626900									
002087 MS MUNICIPAL LEAGUE	40120	0	2025 4	INV	A	1,430.00	C-020425	YOUH SUMMIT 2025	
020340 MUSSELWHITE DARREN	1-27-25	0	2025 4	INV	A	136.00	C-020425	JACKSON MS PER DIEM	
						1,566.00			
		ORG 111	TOTAL			1,566.00			
125		COURT DEPARTMENT							
125 621500									
040900 MULL JORIN	1-15-25	0	2025 4	INV	A	400.00	C-020425	CASH BOND REFUND	
040901 TAYLOR DYMANI TRENAY	1-15-25	0	2025 4	INV	A	106.00	C-020425	CASH BOND REFUND	
040902 PATRICK TIKEE MONIQU	1-15-25	0	2025 4	INV	A	150.00	C-020425	CASH BOND REFUND	
040903 MANUEL SELISE L	1-15-25	0	2025 4	INV	A	500.00	C-020425	CASH BOND REFUND	
040904 SPRINKLE DREW A	1-16-25	0	2025 4	INV	A	7.00	C-020425	CASH BOND REFUND	
040907 THOMAS JADA RENEE	1-22-25	0	2025 4	INV	A	287.00	C-020425	CASH BOND REFUND	
040908 MASON SARA LEONORA	1-22-25	0	2025 4	INV	A	211.00	C-020425	CASH BOND REFUND	
040909 DUNNING LEANDREAONIA	1-22-25	0	2025 4	INV	A	550.00	C-020425	CASH BOND REFUND	
040910 BRICENO JUAN MOROS	1-22-25	0	2025 4	INV	A	200.00	C-020425	CASH BOND REFUND	
040911 JONES BRIANCA SHARDA	1-22-25	0	2025 4	INV	A	750.00	C-020425	CASH BOND REFUND	
040913 JEANS DARRYL DEWAYNE	1-22-25	0	2025 4	INV	A	1,961.00	C-020425	CASH BOND REFUND	
040948 NEWMAN CARRIE L HENR	1-28-25	0	2025 4	INV	A	26.00	C-020425	CASH BOND REFUND	
040949 CARLOCK KIARA LATRIC	1-28-25	0	2025 4	INV	A	300.00	C-020425	CASH BOND REFUND	
						5,448.00			
125 621501									
024253 AMERICAN MUNICIPAL S	62332	0	2025 4	INV	A	769.64	C-020425	COLLECTION FEES DEC	
						769.64			

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
125	621505									
007823	AMERICAN PAPER & TWI	5156103	0	2025	4	INV A		94.80	C-020425	TRASH BAGS, KITCHEN
014117	MADISON SIGNS LLC	17911	0	2025	4	INV A		950.00	C-020425	CONTINUANCE ORDERS
029120	YOUNG LEASING CO	INV7324874	0	2025	4	INV A		72.08	C-020425	COURTROOM COPIERS M
								ACCOUNT TOTAL		1,116.88
125	622100									
032060	ROMAN RUTH	1-15-25	0	2025	4	INV A		150.00	C-020425	TRANSLATION SERV FO
032060	ROMAN RUTH	1-17-25	0	2025	4	INV A		50.00	C-020425	TRANSLATION SERV FO
								ACCOUNT TOTAL		200.00
								ORG 125	TOTAL	7,534.52
145	610400									
030629	AMAZON CAPITAL	1VG1T6XJ7H7C	0	2025	4	INV A		9.99	C-020425	INV & SUPPLIES
								ACCOUNT TOTAL		9.99
								ORG 145	TOTAL	9.99
150	610500									
000342	DELL MARKETING LP	10794055391	0	2025	4	INV A		110.97	C-020425	MOUNT FOR REAL TIME
006969	MOTOROLA	8282046899	0	2025	4	INV A		126.51	C-020425	IT SUPPLIES
006969	MOTOROLA	8282047188	0	2025	4	INV A		182.82	C-020425	IT SUPPLIES
006969	MOTOROLA	8282051952	0	2025	4	INV A		2,508.95	C-020425	PORTABLE 2 WAY RADI
								ACCOUNT TOTAL		2,818.28
010929	B & H PHOTO	230886781	0	2025	4	INV A		573.44	C-020425	VOCAL SYSTEM FOR BO
020449	FINAL TOUCH SECURITY	93255	0	2025	4	INV A		950.00	C-020425	CAMERA INSTALLATION
026785	BEST BUY	9107686	0	2025	4	INV A		66.98	C-020425	FOR REAL TIME CRIME
029120	YOUNG LEASING CO	INV7318553	0	2025	4	INV A		27.73	C-020425	IT COPIES
030629	AMAZON CAPITAL	1K4NV3QRNLH4	0	2025	4	INV A		47.25	C-020425	HDMI FOR REAL TIME
								ACCOUNT TOTAL		4,594.65
150	610550									
000952	TYLER TECHNOLOGIES	45-500551	0	2025	4	INV A		346.62	C-020425	READY ONLY SERV QUA

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				346.62	
150	611300								
007304	O'REILLYS AUTO PARTS 1791-274361	0	2025	4	INV A	15.58	C-020425	BRAKE LIGHT SWI- FO	
				ACCOUNT TOTAL				15.58	
		ORG 150		TOTAL				4,956.85	
155	610400								
				CITY CLERK					
155	610400								
007600	ODP BUSINESS 406124700001	0	2025	4	INV A	521.59	C-020425	INK TONER CARTRIDGE	
030629	AMAZON CAPITAL 16DQ69V4JPWY	0	2025	4	INV A	51.98	C-020425	INVENTORY/OFFICE SU	
030629	AMAZON CAPITAL 1V7VH4RGKNVT	0	2025	4	INV A	21.67	C-020425	OFFICE SUPPLIES	
030629	AMAZON CAPITAL 1VG1T6XJ7H7C	0	2025	4	INV A	38.48	C-020425	INV & SUPPLIES	
								112.13	
				ACCOUNT TOTAL				633.72	
155	610401								
				OFFICE SUPPLY-INVENTORY					
030629	AMAZON CAPITAL 16DQ69V4JPWY	0	2025	4	INV A	66.95	C-020425	INVENTORY/OFFICE SU	
030629	AMAZON CAPITAL 1TWTKPW33HMG	0	2025	4	INV A	36.32	C-020425	INVENTORY	
030629	AMAZON CAPITAL 1VG1T6XJ7H7C	0	2025	4	INV A	24.98	C-020425	INV & SUPPLIES	
								128.25	
				ACCOUNT TOTAL				128.25	
155	622100								
				PROFESSIONAL SERVICES					
000178	IIMC 1-28-25	0	2025	4	INV A	135.00	C-020425	NEW APP FOR PAIGE C	
000178	IIMC 10925ABF	0	2025	4	INV A	135.00	C-020425	IIMC RENEWAL A FORD	
000178	IIMC 10925AE	0	2025	4	INV A	135.00	C-020425	IIMC RENEWAL- A YOU	
000178	IIMC 10925AF	0	2025	4	INV A	135.00	C-020425	IIMC ERNEWAL A FERG	
000178	IIMC 10925ET	0	2025	4	INV A	135.00	C-020425	IIMC RENEWAL E TRAP	
000178	IIMC 10925KP	0	2025	4	INV A	135.00	C-020425	IIMC RENEWAL K PEAR	
000178	IIMC 12325MUL	0	2025	4	INV A	235.00	C-020425	IIMC RENEWAL- A MUL	
								1,045.00	
016013	CIVICPLUS 326327	0	2025	4	INV A	1,213.38	C-020425	MUNICODE ONLINE HOS	
029120	YOUNG LEASING CO INV7333938	0	2025	4	INV A	662.26	C-020425	CITY CLERK COPY MAC	
029120	YOUNG LEASING CO INV7333939	0	2025	4	INV A	124.67	C-020425	BUSINESS LIC PRINTE	
								786.93	
				ACCOUNT TOTAL				3,045.31	
		ORG 155		TOTAL				3,807.28	

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
160											FACILITIES
160	610150										DUMPSTER
008127	WASTE CONNECTIONS OF	7513557w010	0	2025	4	INV	A	1,976.86	C-020425		DUMPSTERS CITY HALL
008127	WASTE CONNECTIONS OF	7513601w010	0	2025	4	INV	A	777.72	C-020425		DUMPSTER CITY HALL
008127	WASTE CONNECTIONS OF	7514498w010	0	2025	4	INV	A	434.88	C-020425		DUMPSTER SHOOTING R
008127	WASTE CONNECTIONS OF	7515464w010	0	2025	4	INV	A	656.34	C-020425		DUMPSTER-WEST PRECI
008127	WASTE CONNECTIONS OF	7517407w010	0	2025	4	INV	A	334.80	C-020425		DUMPSTER-1551 DORCH
008127	WASTE CONNECTIONS OF	7517408w010	0	2025	4	INV	A	164.89	C-020425		DUMPSTER-7411 US 51
008127	WASTE CONNECTIONS OF	7518565w010	0	2025	4	INV	A	371.00	C-020425		DUMPSTER EAST PRECI
								4,716.49			
								ACCOUNT TOTAL		4,716.49	
160	610200										DOCUMENT STORAGE AND SHREDDING
039760	DESOTO SHRED LLC	290	0	2025	4	INV	A	300.16	C-020425		DOC STORAGE & SHRED
								ACCOUNT TOTAL		300.16	
160	610400										OFFICE SUPPLIES
030629	AMAZON CAPITAL	16DQ69V4JJ3W	0	2025	4	INV	A	21.88	C-020425		OFFICE SUPPLIES
								ACCOUNT TOTAL		21.88	
160	611000										MATERIALS
000457	GRAINGER	9380149584	0	2025	4	INV	A	40.27	C-020425		MATERIALS
000611	SIGNS & STUFF	106882	0	2025	4	INV	A	150.00	C-020425		MATERIALS- DECALS F
000687	SOUTHERN PIPE & SUPP	263446	0	2025	4	INV	A	61.68	C-020425		MATERIALS
000687	SOUTHERN PIPE & SUPP	311279	0	2025	4	INV	A	109.61	C-020425		MATERIALS
000687	SOUTHERN PIPE & SUPP	314842	0	2025	4	INV	A	23.15	C-020425		MATERIALS
000687	SOUTHERN PIPE & SUPP	325565	0	2025	4	INV	A	155.40	C-020425		MATERIALS
								349.84			
000734	MAGNOLIA ELECTRIC	406599	0	2025	4	INV	A	166.16	C-020425		ELEC MATERIALS
000734	MAGNOLIA ELECTRIC	406905	0	2025	4	INV	A	1,073.75	C-020425		WEST PRECINCT PARKI
								1,239.91			
001102	SOUTHAVEN SUPPLY	252795	0	2025	4	INV	A	12.98	C-020425		MATERIALS
001102	SOUTHAVEN SUPPLY	252840	0	2025	4	INV	A	3.29	C-020425		MATERIALS
001102	SOUTHAVEN SUPPLY	252941	0	2025	4	INV	A	26.95	C-020425		MATERIALS
001102	SOUTHAVEN SUPPLY	252976	0	2025	4	INV	A	3.29	C-020425		MATERIALS
001102	SOUTHAVEN SUPPLY	252996	0	2025	4	INV	A	22.77	C-020425		MATERIALS
001102	SOUTHAVEN SUPPLY	252997	0	2025	4	INV	A	17.38	C-020425		MATERIALS
001102	SOUTHAVEN SUPPLY	253084	0	2025	4	INV	A	.97	C-020425		MATERIALS
001102	SOUTHAVEN SUPPLY	253123	0	2025	4	INV	A	25.39	C-020425		MATERIALS
001102	SOUTHAVEN SUPPLY	253510	0	2025	4	INV	A	6.18	C-020425		MATERIALS
001102	SOUTHAVEN SUPPLY	253516	0	2025	4	INV	A	7.47	C-020425		MATERIALS

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
002351 COMCAST	3830-0125	0	2025 4	INV	A	221.18	C-020425	INTERNET	
016517 UPCHURCH SERVICES, L	270130	0	2025 4	INV	A	609.00	C-020425	CITY HALL SERV CALL	
016939 ADVANCE ELECTRIC	32928	0	2025 4	INV	A	4,975.00	C-020425	MAINT (REPLACE FIXT	
019694 MID-SOUTH TELECOM	84293	0	2025 4	INV	A	3,701.25	C-020425	MOVE CABLES @ SHPD	
022728 FENCING SOLUTIONS &	INV25-2299	0	2025 4	INV	A	175.00	C-020425	SERV CALL EAST PREC	
023365 MS STATE DEPARTMENT	25-137401	0	2025 4	INV	A	780.00	C-020425	WTR HEATER MAINT	
034076 FLAGCENTER.COM LLC	FC25-147	0	2025 4	INV	A	1,705.00	C-020425	MAINT ON CH FLAG PO	
ACCOUNT TOTAL						17,148.43			
160	625602		INSPECTIONS						
000233	QUARLES FIRE PROTEC	2025-084	0	2025 4	INV A	200.00	C-020425	QRTLQ INSPECTION SH	
000233	QUARLES FIRE PROTEC	2025-264	0	2025 4	INV A	150.00	C-020425	QUARTERLY INSPECTIO	
000233	QUARLES FIRE PROTEC	2025-268	0	2025 4	INV A	150.00	C-020425	QUARTERLY INSPECTIO	
000233	QUARLES FIRE PROTEC	2025-276	0	2025 4	INV A	150.00	C-020425	QUARTERLY INSPECTIO	
000233	QUARLES FIRE PROTEC	2025-293	0	2025 4	INV A	150.00	C-020425	QUARTERLY INSPECTIO	
000233	QUARLES FIRE PROTEC	2025-302	0	2025 4	INV A	150.00	C-020425	QRTLQ INSPECTION	
						950.00			
036442	FIRST IN EMERGENCY L	1040	0	2025 4	INV A	2,468.00	C-020425	INSPECTIONS/TESTING	
ACCOUNT TOTAL						3,418.00			
160	626700		RENTAL						
011187	UNITED RENTALS	230590556-001	0	2025 4	INV A	786.30	C-020425	REMAINING BALANCE F	
ACCOUNT TOTAL						786.30			
160	630400		MACHINERY & EQUIPMENT						
000457	GRAINGER	9380576026	0	2025 4	INV A	239.81	C-020425	TOOLS	
ACCOUNT TOTAL						239.81			
ORG 160 TOTAL						85,645.49			
180	626900		PLANNING / ENGINEERING DEPT						
180	022633	NWMCEA	1-30-25	0	2025 4	INV A	100.00	C-020425	RENEWAL- LOUIS BUTC
	022633	NWMCEA	10312222	0	2025 4	INV A	100.00	C-020425	RENEWAL- JONATHAN L
	022633	NWMCEA	5177967	0	2025 4	INV A	100.00	C-020425	RENEWAL- JAMES GENT
	022633	NWMCEA	9564564	0	2025 4	INV A	100.00	C-020425	RENEWAL- MICHAEL AD
	022633	NWMCEA	9924745	0	2025 4	INV A	100.00	C-020425	RENEWAL- JEFFREY AV
						500.00			

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						500.00				
ORG 180			TOTAL			500.00				
211	POLICE DEPARTMENT									
211	610400	OFFICE SUPPLIES								
007600	ODP BUSINESS	406026656001	0	2025	4	INV A		44.70	C-020425	SILO SUPPLIES
007600	ODP BUSINESS	406029719001	0	2025	4	INV A		117.09	C-020425	SILO SUPPLIES
007600	ODP BUSINESS	406533324001	0	2025	4	INV A		61.16	C-020425	SILO SUPPLIES
007600	ODP BUSINESS	406748707001	0	2025	4	INV A		52.68	C-020425	SILO SUPPLIES
								275.63		
ACCOUNT TOTAL						275.63				
211	611000	MATERIALS								
000258	GULF STATES DISTRIBU	1481592-IN	25000147	2025	4	INV A		6,138.00	C-020425	SWAT AMMO FOR THE S
009983	CMI INC	8070662	0	2025	4	INV A		58.57	C-020425	DUI MOUTHPIECE VALV
030629	AMAZON CAPITAL	1FTKMPGW6G1H	0	2025	4	INV A		509.50	C-020425	TRAFFIC PAPER
ACCOUNT TOTAL						6,706.07				
211	611300	MAINTENANCE VEHICLES								
000065	ADVANCED SAFE & LOCK	18052	0	2025	4	INV A		271.81	C-020425	3074 KEYS
000543	COMSERV SERVICES	732007496	0	2025	4	INV A		525.00	C-020425	3219 CONTROL HEAD
000883	AMERICAN TIRE REPAIR	173742	0	2025	4	INV A		1,023.12	C-020425	8 TIRES
001102	SOUTHAVEN SUPPLY	253956	0	2025	4	INV A		3.32	C-020425	3179 PARTS
001114	UNION AUTO PARTS	2960600	0	2025	4	INV A		438.05	C-020425	SHOP PARTS
001114	UNION AUTO PARTS	2962733	0	2025	4	INV A		93.36	C-020425	4194 PARTS
001114	UNION AUTO PARTS	296345	0	2025	4	INV A		99.66	C-020425	SHOP PARTS
001114	UNION AUTO PARTS	2965127	0	2025	4	INV A		95.94	C-020425	SHOP PARTS
001114	UNION AUTO PARTS	2965265	0	2025	4	INV A		197.64	C-020425	SHOP PART
001114	UNION AUTO PARTS	2965561	0	2025	4	INV A		273.14	C-020425	4185 BRAKES
001114	UNION AUTO PARTS	2966325	0	2025	4	INV A		852.54	C-020425	3124 CONTROL ARM
								2,050.33		
003874	AUTO ZONE	9229057	0	2025	4	INV A		197.26	C-020425	3190 & SHOP
003874	AUTO ZONE	9229584	0	2025	4	INV A		188.00	C-020425	3157 BATTERY
003874	AUTO ZONE	9229866	0	2025	4	INV A		188.00	C-020425	3157 BATTERY
003874	AUTO ZONE	9231835	0	2025	4	INV A		18.04	C-020425	3105 BELT
								591.30		
006706	LANDERS DODGE	427408	0	2025	4	INV A		130.28	C-020425	SHOP PARTS

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006706 LANDERS DODGE		427769	0	2025 4	INV	A	65.44 C-020425		3135 PARTS	
006706 LANDERS DODGE		427899	0	2025 4	INV	A	659.25 C-020425		3135 PANEL	
006706 LANDERS DODGE		428384	0	2025 4	INV	A	118.58 C-020425		3245 SENSOR	
006706 LANDERS DODGE		429148	0	2025 4	INV	A	72.75 C-020425		3190 PARTS	
006706 LANDERS DODGE		429216	0	2025 4	INV	A	86.25 C-020425		3105 HINGE	
006706 LANDERS DODGE		429231	0	2025 4	INV	A	1,170.00 C-020425		3124 GEAR	
							2,302.55			
007304 O'REILLYS AUTO PARTS	1257-323062		0	2025 4	INV	A	19.98 C-020425		MOTORS MAINT	
007304 O'REILLYS AUTO PARTS	1791-274223		0	2025 4	INV	A	3.99 C-020425		SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-238341		0	2025 4	INV	A	26.81 C-020425		3174 PARTS	
007304 O'REILLYS AUTO PARTS	6399-239252		0	2025 4	INV	A	124.54 C-020425		3105 BELT	
007304 O'REILLYS AUTO PARTS	6399-239271		0	2025 4	INV	A	563.76 C-020425		SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-239536		0	2025 4	INV	A	71.88 C-020425		SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-239602		0	2025 4	INV	A	2.50 C-020425		SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-239657		0	2025 4	INV	A	25.64 C-020425		SHOP GLOVES	
							839.10			
011610 SOUTHERN THUNDER	256502		0	2025 4	INV	A	38.20 C-020425		MOTORS	
019700 CHOICE TOWING	4150		0	2025 4	INV	A	50.00 C-020425		3212 TOW	
019700 CHOICE TOWING	4544		0	2025 4	INV	A	50.00 C-020425		3448 TOW	
019700 CHOICE TOWING	4553		0	2025 4	INV	A	85.00 C-020425		3248 TOW	
019700 CHOICE TOWING	4684		0	2025 4	INV	A	50.00 C-020425		3108 TOW	
019700 CHOICE TOWING	4794		0	2025 4	INV	A	50.00 C-020425		3224 TOW	
019700 CHOICE TOWING	4801		0	2025 4	INV	A	50.00 C-020425		3169 TOW	
019700 CHOICE TOWING	4832		0	2025 4	INV	A	50.00 C-020425		3105 TOW	
							385.00			
027347 AMERICAN TOWING	8144		0	2025 4	INV	A	50.00 C-020425		3124 TOW	
029563 LANDERS FORD SOUTH	244498		0	2025 4	INV	A	170.17 C-020425		4188 PARTS	
029563 LANDERS FORD SOUTH	244609		0	2025 4	INV	A	175.56 C-020425		3169 HOSE	
029563 LANDERS FORD SOUTH	244648		0	2025 4	INV	A	313.60 C-020425		3115 BRACKET	
							659.33			
030773 KARZON CAR CARE LLC	10495		0	2025 4	INV	A	3,279.97 C-020425		3138 REPAIR	
030773 KARZON CAR CARE LLC	10547		0	2025 4	INV	A	2,129.26 C-020425		3190 CONTROL ARM	
030773 KARZON CAR CARE LLC	10548		0	2025 4	INV	A	997.11 C-020425		3136 SHOCK & STRUT	
030773 KARZON CAR CARE LLC	10552		0	2025 4	INV	A	364.04 C-020425		3169 HOSES	
							6,770.38			
037630 COOK HOLDINGS INC	15D9502D		0	2025 4	INV	A	2,986.36 C-020425		3247 REPAIRS	
037630 COOK HOLDINGS INC	AAB298E4		0	2025 4	INV	A	2,109.15 C-020425		3171 REPAIRS	
							5,095.51			

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
040446 CANNON SB, LLC	211103	0	2025 4	INV	A	1,125.02	C-020425	3249 MOTOR MOUNT	
040446 CANNON SB, LLC	810198	0	2025 4	INV	A	50.26	C-020425	3190 PARTS	
						1,175.28			
						ACCOUNT TOTAL		21,780.23	
211 612200								MAINTENANCE EQUIPMENT & BUILD	
000065 ADVANCED SAFE & LOCK	18064	0	2025 4	INV	A	39.00	C-020425	6 KEYS	
000334 ULINE INC	187911223	0	2025 4	INV	A	186.61	C-020425	SILO TRASH CAN	
001102 SOUTHAVEN SUPPLY	253918	0	2025 4	INV	A	3.94	C-020425	KEY	
001102 SOUTHAVEN SUPPLY	254411	0	2025 4	INV	A	11.82	C-020425	6 KEYS	
						15.76			
026785 BEST BUY	9118211	0	2025 4	INV	A	382.47	C-020425	TV W/ CONNECTION CA	
						ACCOUNT TOTAL		623.84	
211 612500								UNIFORMS	
000424 A 2 Z ADVERTISING	72847	0	2025 4	INV	A	593.45	C-020425	SWAT PATCHES	
035650 SPORTS OF ALL SORTS	11625	0	2025 4	INV	A	104.00	C-020425	ACADEMY UNIFORMS	
						ACCOUNT TOTAL		697.45	
211 614000								FUEL & OIL	
017201 BEST-WADE PETROLEUM	108733	0	2025 4	INV	A	959.29	C-020425	55 GALLON DRUM	
						ACCOUNT TOTAL		959.29	
211 615500								JAIL FEES	
000964 DESOTO COUNTY SHERIF	1-24-2025	0	2025 4	INV	A	181.50	C-020425	INMATE MED/PHARM FO	
000964 DESOTO COUNTY SHERIF	1-24-25	0	2025 4	INV	A	26,110.00	C-020425	INMATE HOUSING FOR	
						26,291.50			
						ACCOUNT TOTAL		26,291.50	
211 622100								INVESTIGATION SERVICES	
006685 DEX IMAGING	AR12616165	0	2025 4	INV	A	.57	C-020425	EAST	
028872 PRECIOUS PAWS ANIMAL	34515	0	2025 4	INV	A	986.88	C-020425	DAGGER, ZORRO,NICO,	
029120 YOUNG LEASING CO	INV7320635	0	2025 4	INV	A	701.48	C-020425	BOOKING	
034860 JAMES EDWARD D.	2025-203	0	2025 4	INV	A	1,000.00	C-020425	4 POLYS	
037414 LEADSONLINE PARENT L	416468	25000261	2025 4	INV	A	5,299.00	C-020425	CELLPHONE SOFTWARE	

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039857 EXECUTIVE COMMUNICAT	1224040	0	2025 4	INV	A	80.00	C-020425	SILO ALARM	
040896 PETVET CARE CENTERS	233636	0	2025 4	INV	A	915.30	C-020425	NICO	
				ACCOUNT TOTAL		8,983.23			
211 625700				TELEPHONE & POSTAGE					
030629 AMAZON CAPITAL	1QJ796NDLW7R	0	2025 4	INV	A	45.96	C-020425	IPHONE CASE & CHARG	
				ACCOUNT TOTAL		45.96			
211 626102				PUBLIC RELATIONS					
000424 A 2 Z ADVERTISING	73464	0	2025 4	INV	A	545.26	C-020425	COFFEE MUGS	
				ACCOUNT TOTAL		545.26			
211 626900				TRAVEL & TRAINING					
001390 DPS CRIME LAB	90154039	0	2025 4	INV	A	8,520.00	C-020425	PERRIGO & PURVIS TU	
006589 MS DELTA COMMUNITY C	SPR25	0	2025 4	INV	A	20,000.00	C-020425	5 OFFICERS TUITION	
				ACCOUNT TOTAL		28,520.00			
211 630400				MACHINERY & EQUIPMENT					
000949 INTEGRATED COMMUNICA	168410	0	2025 4	INV	A	125.00	C-020425	RADIO REPAIR	
				ACCOUNT TOTAL		125.00			
211 661800				CONFISCATED FUNDS-LOCAL					
000338 FEDERAL SIGNAL CORPO	8841546	25000230	2025 4	INV	A	11,373.44	C-020425	ANCILLARY UPGRADE T	
000342 DELL MARKETING LP	10794055391	0	2025 4	INV	A	2,658.99	C-020425	MOUNT FOR REAL TIME	
030629 AMAZON CAPITAL	1CP7FDRV6T4P	0	2025 4	INV	A	1,026.55	C-020425	TRAFFIC WANDS	
030629 AMAZON CAPITAL	1wPPH61JX1RC	0	2025 4	INV	A	125.70	C-020425	TRAFFIC WANDS	
						1,152.25			
				ACCOUNT TOTAL		15,184.68			
				ORG 211 TOTAL		110,738.14			
215				EMERGENCY SERVICES					
215 610400				OFFICE SUPPLIES					
007823 AMERICAN PAPER & TWI	5158579	0	2025 4	INV	A	59.00	C-020425	COPY PAPER	
029120 YOUNG LEASING CO	INV7312100	0	2025 4	INV	A	74.90	C-020425	COPIER	
030629 AMAZON CAPITAL	1RXVHJFWJLWJ	0	2025 4	INV	A	89.94	C-020425	EAR BUDS	
				ACCOUNT TOTAL		223.84			

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ORG 215	TOTAL		223.84		
290	FIRE DEPARTMENT								
290	610100	CLEANING SUPPLIES							
007823	AMERICAN PAPER & TWI	5150605	0	2025	4	INV A	1,533.39	C-020425	CLEANING SUPPLIES F
ACCOUNT TOTAL							1,533.39		
290	611000	MATERIALS							
000334	ULINE INC	187615979	0	2025	4	INV A	581.35	C-020425	BINS/DIVIDERS FOR E
015230	MY-LOR, INC.	7724	0	2025	4	INV A	100.70	C-020425	7 ID TAGS
030629	AMAZON CAPITAL	1M6NFVJL7XM	0	2025	4	INV A	39.18	C-020425	40W USB CHARGER BLO
ACCOUNT TOTAL							721.23		
290	611300	MAINTENANCE VEHICLES							
000189	HOMER SKELTON FORD	6187355	25000252	2025	4	INV A	1.56	C-020425	INSTALLED VC 13 G :
007304	O'REILLYS AUTO PARTS	1257-323666	0	2025	4	INV A	39.98	C-020425	2) 2.5 GAL BLUE DEF
007304	O'REILLYS AUTO PARTS	1791-273497	0	2025	4	INV A	19.98	C-020425	2) 2.5 GAL O'REILLY
007304	O'REILLYS AUTO PARTS	1791-274203	0	2025	4	INV A	15.84	C-020425	3 AIR CHUCK
							75.80		
020832	EMERGENCY EQUIPMENT	510688	0	2025	4	INV A	695.00	C-020425	MOUNTING NEW TRK FL
020832	EMERGENCY EQUIPMENT	510752	0	2025	4	INV A	40.41	C-020425	3) 400 GRAM TUBE GR
020832	EMERGENCY EQUIPMENT	510778	0	2025	4	INV A	198.22	C-020425	CUMMINS DIAG TIME F
							933.63		
ACCOUNT TOTAL							1,010.99		
290	612200	MAINTENANCE EQUIPMENT & BUILD							
000021	A-1 FIRE PROTECTION	1000629	0	2025	4	INV A	157.00	C-020425	RECHARGE FIRE EXTN
000949	INTEGRATED COMMUNICA	168066	0	2025	4	INV A	832.00	C-020425	RADIO REPAIR
000949	INTEGRATED COMMUNICA	168067	0	2025	4	INV A	832.00	C-020425	RADIO REPAIR
000949	INTEGRATED COMMUNICA	168327	0	2025	4	INV A	215.00	C-020425	REPLACEMENT CORD &
							1,879.00		
031098	DESOTO DOOR	INV36189409	0	2025	4	INV A	2,140.00	C-020425	REPAIR DOOR @ STATI
031098	DESOTO DOOR	INV36189411	0	2025	4	INV A	660.00	C-020425	REPAIR DOOR @ STATI
							2,800.00		
031646	MID-AMERICA APPL/SOU	154871	0	2025	4	INV A	28.80	C-020425	HANDLE VP 10 NOTE-
038343	SIDDONS-MARTIN EMERG	328SIV0031237	0	2025	4	INV A	869.44	C-020425	REPAIRS
038343	SIDDONS-MARTIN EMERG	328SIV0031433	0	2025	4	INV A	150.00	C-020425	REPAIR OF HOLMATRO

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									1,019.44	
									ACCOUNT TOTAL 5,884.24	
290	626500								PRINTING	
	029120	YOUNG LEASING CO	INV73065402	0	2025	4 INV A			244.70 C-020425	COPIER FEES FOR FIR
	029120	YOUNG LEASING CO	INV7308322	0	2025	4 INV A			246.11 C-020425	COPIER FOR STATION
									490.81	
									ACCOUNT TOTAL 490.81	
290	626900								TRAVEL & TRAINING	
	000958	MS STATE FIRE ACADEM	33011	0	2025	4 INV A			175.00 C-020425	FIRE SERV INST - HE
	000958	MS STATE FIRE ACADEM	33073	0	2025	4 INV A			420.00 C-020425	SMOKE DIVER- EYTCHI
									595.00	
									ACCOUNT TOTAL 595.00	
290	630400								MACHINERY & EQUIPMENT	
	006969	MOTOROLA	8282037285	25000189	2025	4 INV A			6,639.70 C-020425	6 STATION 5 RADIO I
	006969	MOTOROLA	8282038315	25000189	2025	4 INV A			13,283.40 C-020425	6 STATION 5 RADIO I
									19,923.10	
	020832	EMERGENCY EQUIPMENT	510585	25000254	2025	4 INV A			11,733.00 C-020425	MOUNTING LOOSE EQUI
	030629	AMAZON CAPITAL	191C1XD3FRVW	0	2025	4 INV A			890.67 C-020425	JUMP STARTERS
									ACCOUNT TOTAL 32,546.77	
									ORG 290 TOTAL 42,782.43	
297	610701								EMS	
297	610701								MEDICAL SUPPLIES	
	000582	BOUND TREE MEDICAL	85623973	0	2025	4 INV A			997.07 C-020425	MEDICAL SUPPLIES
	000582	BOUND TREE MEDICAL	85625679	0	2025	4 INV A			46.45 C-020425	MEDICAL SUPPLIES
	000582	BOUND TREE MEDICAL	85638518	0	2025	4 INV A			734.22 C-020425	MED SUPPLIES
									1,777.74	
	001147	NEXAIR LLC	12756170	0	2025	4 INV A			101.12 C-020425	MEDICAL SUPPLIES OX
	001147	NEXAIR LLC	12767691	0	2025	4 INV A			162.09 C-020425	MED SUPPLIES OXYGEN
									263.21	
	015430	ZOLL MEDICAL CORPORA	4127178	0	2025	4 INV A			2,266.40 C-020425	MED SUPPLIES
	016050	HENRY SCHEIN INC	30781309	0	2025	4 INV A			1,934.54 C-020425	MED SUPPLIES
	016050	HENRY SCHEIN INC	30781313	0	2025	4 INV A			198.68 C-020425	MEDICAL SUPPLIES

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
016050 HENRY SCHEIN INC	31320022	0	2025 4	INV	A	64.87 C-020425		MED SUPPLIES	
						2,198.09			
037410 COMPX SECURITY PRODU	INV300765425	0	2025 4	INV	A	364.69 C-020425		MED SUPPLIES	
ACCOUNT TOTAL						6,870.13			
297 611300									
MOTOR VEH REPAIRS/MAINT									
000189 HOMER SKELTON FORD	6187355	25000252	2025 4	INV	A	6,705.76 C-020425		INSTALLED VC 13 G :	
000189 HOMER SKELTON FORD	6188565	25000262	2025 4	INV	A	5,671.63 C-020425		REPAIRS TO UNIT 2 F	
000189 HOMER SKELTON FORD	6189021	0	2025 4	INV	A	680.48 C-020425		REPAIRS UNIT 2 FLT	
000189 HOMER SKELTON FORD	6189094	0	2025 4	INV	A	288.31 C-020425		REPAIRS TO UNIT 3 F	
000189 HOMER SKELTON FORD	6189408	0	2025 4	INV	A	466.11 C-020425		REPAIRS TO UNIT 5 F	
						13,812.29			
007304 O'REILLYS AUTO PARTS	1257-323199	0	2025 4	INV	A	23.78 C-020425		WIPER BLADES EMS 1	
020832 EMERGENCY EQUIPMENT	510995	0	2025 4	INV	A	480.00 C-020425		REPAIRS TO UNIT 5 F	
038343 SIDMONS-MARTIN EMERG	324-0000029510	0	2025 4	INV	A	2,262.12 C-020425		REPAIRS UNIT 5 FLT	
ACCOUNT TOTAL						16,578.19			
297 620901									
BILLING SERVICES									
026742 UNITED HEALTHCARE	117936	0	2025 4	INV	A	363.29 C-020425		REFUND FOR JAN 2025	
040643 COTIVITI	82201	0	2025 4	INV	A	701.78 C-020425		REFUND FOR JAN 2025	
040914 SF MUTUAL	74490	0	2025 4	INV	A	365.15 C-020425		REFUND FOR JAN 2025	
040916 PRICE CAROL	121189	0	2025 4	INV	A	165.48 C-020425		REFUND FOR JAN 2025	
040917 WEST FREIDA	74490	0	2025 4	INV	A	125.00 C-020425		REFUND FOR JAN 2025	
040918 MOORE JAMES K	73566	0	2025 4	INV	A	76.41 C-020425		REFUND FOR JAN 2025	
040919 UNVERSAW JAMES R	62835	0	2025 4	INV	A	64.05 C-020425		REFUND FOR JAN 2025	
040920 CASTAL KHALIL	28-1727	0	2025 4	INV	A	25.48 C-020425		REFUND FOR JAN 2025	
040921 THE CAPITOL LIFE INS	400002623	0	2025 4	INV	A	77.88 C-020425		REFUND FOR JAN 2025	
040922 GREAT WEST HEALTH CA	65289	0	2025 4	INV	A	602.11 C-020425		REFUND FOR JAN 2025	
ACCOUNT TOTAL						2,566.63			
297 626900									
TRAVEL & TRAINING									
001153 NORTHWEST MS COMMUNI	1-16-25	0	2025 4	INV	A	90.00 C-020425		9) ACLS CARDS	
001153 NORTHWEST MS COMMUNI	12325	0	2025 4	INV	A	80.00 C-020425		4 PALS CARDS & 4 AH	
001153 NORTHWEST MS COMMUNI	225444SUM2024	0	2025 4	INV	A	2,550.00 C-020425		SUMMER 2024 PARAMED	

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001153 NORTHWEST MS COMMUNI	333175	0	2025 4	INV	A	2,495.00	C-020425	PARAMEDIC PROGRAM		
001153 NORTHWEST MS COMMUNI	353623-SP2025	0	2025 4	INV	A	2,495.00	C-020425	PARAMEDIC TUITION F		
001153 NORTHWEST MS COMMUNI	354469-SP2025	0	2025 4	INV	A	2,070.00	C-020425	PARAMEDIC PROGRAM-		
001153 NORTHWEST MS COMMUNI	360925-SP2025	0	2025 4	INV	A	2,025.00	C-020425	EMT PROGRAM J HARDY		
						11,805.00				
014007 CUNNINGHAM ALLAN	12225	0	2025 4	INV	A	65.00	C-020425	RENEWAL OF NREMT &		
026915 CLACK JAMES	11825	0	2025 4	INV	A	65.00	C-020425	RENEWAL OF NREMT &		
032906 GARRETT CODY L	12025	0	2025 4	INV	A	65.00	C-020425	RENEWAL NREMT & STA		
040718 HERMAN, ISAAC	1-23-25	0	2025 4	INV	A	2,190.00	C-020425	REIMBURSEMENT FOR A		
040915 EDWARDS MORGAN R	1-2-25	0	2025 4	INV	A	72.00	C-020425	RENEWAL OF NREMT PA		
040946 HOLLAND MARCUS JR	12525	0	2025 4	INV	A	45.00	C-020425	EMS-D		
			ACCOUNT TOTAL			14,307.00				
			ORG 297	TOTAL		40,321.95				
311			PUBLIC WORKS DEPARTMENT							
311	610400		OFFICE SUPPLIES							
007600	ODP BUSINESS	403590651001	2025 4	INV	A	98.18	C-020425	OFFICE SUPPLIES		
			ACCOUNT TOTAL			98.18				
311	611000		MATERIALS							
000761	MEMPHIS STONE	169027	2025 4	INV	A	2,928.64	C-020425	MAT		
000761	MEMPHIS STONE	169045	2025 4	INV	A	2,904.93	C-020425	MAT		
						5,833.57				
001102	SOUTHAVEN SUPPLY	252905	2025 4	INV	A	2.78	C-020425	MAT		
001102	SOUTHAVEN SUPPLY	253756	2025 4	INV	A	53.44	C-020425	MAT		
						56.22				
002951	STATELINE TURF & TRA	371340	2025 4	INV	A	447.47	C-020425	CYLINDER, MOUNT, SC		
002951	STATELINE TURF & TRA	378583	2025 4	INV	A	83.04	C-020425	MAT		
						530.51				
030967	EMISSION & COOLING S	3068016	2025 4	INV	A	498.57	C-020425	MAT		
035031	COLD MIX INC	20194	2025 4	INV	A	3,676.19	C-020425	MAT		
			ACCOUNT TOTAL			10,595.06				
311	611300		MAINTENANCE VEHICLES							

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000070 AERIAL TRUCK EQUIP C	11549	0	2025 4	INV	A	1,063.38 C-020425		MAT FOR SHOP	
000223 CROW'S TRUCK SERVICE	X101197750	0	2025 4	INV	A	223.18 C-020425		MAT FOR SHOP	
000457 GRAINGER	9379654016	0	2025 4	INV	A	434.00 C-020425		MAT/EQUIP	
000883 AMERICAN TIRE REPAIR	173669	0	2025 4	INV	A	424.72 C-020425		MAT FOR SHOP	
000997 TRUCK PRO	17-0925479	0	2025 4	INV	A	175.74 C-020425		MAT FOR SHOP	
000997 TRUCK PRO	17-0925683	0	2025 4	INV	A	159.10 C-020425		MAT FOR SHOP	
000997 TRUCK PRO	17-0926922	0	2025 4	INV	A	165.88 C-020425		MAT FOR SHOP	
						500.72			
001150 NAPA GENUINE PARTS C	895712	0	2025 4	INV	A	12.00 C-020425		MAT FOR SHOP	
006479 AIRGAS USA INC	5513497265	0	2025 4	INV	A	65.52 C-020425		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	1257-321024	0	2025 4	INV	A	122.84 C-020425		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-237441	0	2025 4	INV	A	65.98 C-020425		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-237577	0	2025 4	INV	A	272.90 C-020425		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-237872	0	2025 4	INV	A	271.84 C-020425		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-238347	0	2025 4	INV	A	107.34 C-020425		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-238452	0	2025 4	INV	A	1,289.88 C-020425		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-238454	0	2025 4	INV	A	44.34 C-020425		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-238472	0	2025 4	INV	A	51.73 C-020425		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-238495	0	2025 4	INV	A	27.98 C-020425		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-238508	0	2025 4	INV	A	19.18 C-020425		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-238582	0	2025 4	INV	A	88.68 C-020425		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-238586	0	2025 4	CRM	A	-36.95 C-020425		MAT FOR SHOP	
						2,325.74			
016582 CONTRACTORS SUPPLY P	143347	0	2025 4	INV	A	200.55 C-020425		MAT FOR SHOP	
016582 CONTRACTORS SUPPLY P	143451	0	2025 4	INV	A	795.00 C-020425		MAT FOR SHOP	
						995.55			
036067 KASHMIR MALONE	33536	0	2025 4	INV	A	363.78 C-020425		MAT FOR SHOP	
						ACCOUNT TOTAL		6,408.59	
311 612200						MAINTENANCE EQUIPMENT & BUILD			
014714 INTEGRATED WIRELES	25032	0	2025 4	INV	A	556.40 C-020425		MAT/EQUIP	
						ACCOUNT TOTAL		556.40	
311 612500						UNIFORMS			
013377 CINTAS	4217916536	0	2025 4	INV	A	703.73 C-020425		UNIFORMS	
013377 CINTAS	4218724453	0	2025 4	INV	A	479.91 C-020425		UNIFORMS	
013377 CINTAS	5249591611	0	2025 4	INV	A	96.73 C-020425		FIRST AID	

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									1,280.37
034854	CAVENDERS BOOT CITY 270250-IN	0	2025 4	INV	A				125.00 C-020425
									UNIFORMS
									ACCOUNT TOTAL 1,405.37
311	622100								PROFESSIONAL SERVICES
000128	AMERICAN PETROLEUM 3489-IN	0	2025 4	INV	A				759.70 C-020425
									GAS PUMP SERV
									ACCOUNT TOTAL 759.70
311	625220								STREET MAINTENANCE
009591	TRI FIRMA 6720	0	2025 4	INV	A				2,146.29 C-020425
009591	TRI FIRMA 6721	0	2025 4	INV	A				4,887.79 C-020425
									STREET MAINT 1959 W
									STREET MAINT- 9123&
									7,034.08
									ACCOUNT TOTAL 7,034.08
311	625520								TRAFFIC SIGNAL REPAIRS
000497	DESOTO COUNTY ELECTR 9346	0	2025 4	INV	A				919.12 C-020425
000497	DESOTO COUNTY ELECTR PAYREQUEST-1	0	2025 4	INV	A				6,942.00 C-020425
									REPAIRS TO EXISTING
									RESURFACING LOOPS @
									7,861.12
									ACCOUNT TOTAL 7,861.12
311	630400								MACHINERY & EQUIPMENT
040443	WATERS TRUCK & TRACT 1COL8070	25000184	2025 4	INV	A				57,250.00 C-020425
									35GSL-S EAGER BEAVE
									ACCOUNT TOTAL 57,250.00
									ORG 311 TOTAL 91,968.50
411									PARKS DEPARTMENT
411	610400								OFFICE SUPPLIES
006685	DEX IMAGING AR12608412	0	2025 4	INV	A				22.21 C-020425
									COPY CONTRACT @ PAR
									8.67 C-020425
									10.33 C-020425
									COPY CONTRACT PARKS
									COPY CONTRACT PARKS
									19.00
									ACCOUNT TOTAL 41.21
411	611300								MAINTENANCE VEHICLES
000070	AERIAL TRUCK EQUIP C 11540	0	2025 4	INV	A				45.30 C-020425
									SEAL KIT
									217.88 C-020425
									INSULATOR
									351.97 C-020425
									DIAGNOSTICS

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
029563 LANDERS FORD SOUTH	167173	0	2025 4	INV	A	2,569.92	C-020425	MANIFOLD ASSEMBLY &	
ACCOUNT TOTAL						3,185.07			
411 612200								MAINTENANCE EQUIPMENT & BUILD	
000232 MATHESON & ASSOC LLC	25115	0	2025 4	INV	A	250.00	C-020425	ALARM MONITORING AM	
000709 WILLIAMS EQUIPMENT	W4333256	0	2025 4	INV	A	1,901.57	C-020425	REPAIR TO BOBCAT	
001102 SOUTHAVEN SUPPLY	252884	0	2025 4	INV	A	44.97	C-020425	HEATER & LYSOL SPRA	
001102 SOUTHAVEN SUPPLY	254142	0	2025 4	INV	A	7.07	C-020425	HARDWARE GASKET KIT	
001102 SOUTHAVEN SUPPLY	254216	0	2025 4	INV	A	13.75	C-020425	CORD	
						65.79			
001150 NAPA GENUINE PARTS C	463592	0	2025 4	CRM	A	-98.50	C-020425	CREDIT FOR FUEL INJ	
001150 NAPA GENUINE PARTS C	464587	0	2025 4	INV	A	67.23	C-020425	BODY MOUNT KIT	
001150 NAPA GENUINE PARTS C	464620	0	2025 4	INV	A	265.29	C-020425	BODY INSLATION MOUN	
						234.02			
002951 STATELINE TURF & TRA	378842	0	2025 4	INV	A	3.26	C-020425	BRACKET	
002951 STATELINE TURF & TRA	378861	0	2025 4	INV	A	22.82	C-020425	BAR	
002951 STATELINE TURF & TRA	378897	0	2025 4	INV	A	23.99	C-020425	CHAIN	
						50.07			
006479 AIRGAS USA INC	5513501140	0	2025 4	INV	A	34.94	C-020425	GAS RENTAL	
012748 STRIBLING EQUIPMENT	RS017023781	0	2025 4	INV	A	899.17	C-020425	EXCAVATOR REPAIR	
013377 CINTAS	4217811465	0	2025 4	INV	A	211.12	C-020425	MATS	
013377 CINTAS	4217811860	0	2025 4	INV	A	130.54	C-020425	MAT, AIR FRESHENER	
013377 CINTAS	4217916112	0	2025 4	INV	A	109.75	C-020425	MATS	
013377 CINTAS	4218487027	0	2025 4	INV	A	211.12	C-020425	MAT	
013377 CINTAS	4218487327	0	2025 4	INV	A	130.54	C-020425	MAT, AIR FRESHENER	
013377 CINTAS	4218722710	0	2025 4	INV	A	109.75	C-020425	MAT	
013377 CINTAS	4219209302	0	2025 4	INV	A	211.12	C-020425	MATS	
013377 CINTAS	4219209874	0	2025 4	INV	A	130.54	C-020425	MATS, AIR FRESHENER	
						1,244.48			
020490 INTERSTATE BATTERY S	10103846	0	2025 4	INV	A	287.85	C-020425	BATTERY	
039220 COMPLETE HOME CENTER	2501-077448	0	2025 4	INV	A	119.98	C-020425	PAINT FOR SPORTS CE	
040923 TAMSERV LLC	1760	0	2025 4	INV	A	4,714.78	C-020425	FLOOR SCRUBBER & BA	
ACCOUNT TOTAL						9,802.65			
411 612201								PARK MAINTENANCE	

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000334 ULINE INC	187765621	0	2025 4	INV	A	1,398.63 C-020425		STORAGE SHED	
007823 AMERICAN PAPER & TWI	5162468	0	2025 4	INV	A	889.54 C-020425		JANITORAL	
007823 AMERICAN PAPER & TWI	5165940	0	2025 4	INV	A	142.09 C-020425		JANITORAL	
						1,031.63			
019230 WASTE PRO-MEMPHIS	1169749	0	2025 4	INV	A	1,740.04 C-020425		TRASH @ HWY 51 N	
019230 WASTE PRO-MEMPHIS	1180306	0	2025 4	INV	A	300.12 C-020425		TRASH @ HWY 51 N	
019230 WASTE PRO-MEMPHIS	1180308	0	2025 4	INV	A	606.69 C-020425		TRASH @ STOWOOD PL	
019230 WASTE PRO-MEMPHIS	1180309	0	2025 4	INV	A	147.64 C-020425		TRASH @ SWINNEA	
019230 WASTE PRO-MEMPHIS	1180310	0	2025 4	INV	A	193.36 C-020425		TRASH @ PINE TAR AL	
						2,987.85			
024249 SITEONE LANDSCAPE SU	148974287	0	2025 4	INV	A	1,386.05 C-020425		STORAGE BOX	
026449 KELLY SEPTIC SER	34613	0	2025 4	INV	A	190.00 C-020425		PORTA POTTY SERV	
029521 SIMPLOT	227038045	0	2025 4	INV	A	1,575.00 C-020425		FERTILIZER	
031530 CY CONSTRUCTION, LLC	2015	0	2025 4	INV	A	1,250.00 C-020425		INSTALLATION OF 2"	
						ACCOUNT TOTAL			9,819.16
411 626000						UTILITIES			
002351 COMCAST	230471120	0	2025 4	INV	A	711.47 C-020425		PARKS OFFICE PHONES	
016529 DIRECTV	298039x241229	0	2025 4	INV	A	195.52 C-020425		TV SERV	
039512 RINGCENTRAL INC.	CD-001018297	0	2025 4	INV	A	188.35 C-020425		PARKS PHONES	
						ACCOUNT TOTAL			1,095.34
411 627901						UMPIRES			
002574 CARSON MICHAEL A	1-28-25	0	2025 4	INV	A	105.00 C-020425		1/15/25-1/28/25 SOC	
015544 KLINCK MATTHEW	1-28-25	0	2025 4	INV	A	140.00 C-020425		1/15/25-1/28/25 SOC	
015545 KLINCK ZACHARY A	1-28-25	0	2025 4	INV	A	545.00 C-020425		1/15/25-1/28/25 SOC	
015810 MEARS MICHAEL	1-28-25	0	2025 4	INV	A	140.00 C-020425		1/15/25-1/28/25 SOC	
018253 CHAN DAVID	1-28-25	0	2025 4	INV	A	385.00 C-020425		1/15/25-1/28/25 SOC	
018255 PHILLIPS ERIC	1-28-25	0	2025 4	INV	A	105.00 C-020425		1/15/25-1/28/25 SOC	
025653 CORREA RAFAEL	1-28-25	0	2025 4	INV	A	560.00 C-020425		1/15/25-1/28/25 SOC	
028218 COX III DAVID ROYAL	1-28-25	0	2025 4	INV	A	595.00 C-020425		1/15/25-1/28/25 SOC	
031233 WALTON JOHN L JR	1-28-25	0	2025 4	INV	A	280.00 C-020425		1/15/25-1/28/25 SOC	

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
031322 VASQUEZ GEORGE	1-28-25	0	2025 4	INV	A	175.00	C-020425	1/15/25-1/28/25 SOC	
035405 DELGADILLO ISABELLA	1-28-25	0	2025 4	INV	A	175.00	C-020425	1/15/25-1/28/25 SOC	
036078 BEAL BLAKE AUSTIN	1-26-25	0	2025 4	INV	A	200.00	C-020425	UMPIRE 1/18/25-1/26	
036350 SIMPSON SPENSER	1-28-25	0	2025 4	INV	A	280.00	C-020425	1/15/25-1/28/25 SOC	
039055 SALTER CORY	1-28-25	0	2025 4	INV	A	210.00	C-020425	1/15/25-1/28/25 SOC	
040543 FABRIZIUS ANDREW	1-28-25	0	2025 4	INV	A	175.00	C-020425	1/15/25-1/28/25 SOC	
ACCOUNT TOTAL						4,070.00			
411 630400			MACHINERY & EQUIPMENT						
000826 JERRY PATE TURF & IR	572144	25000229	2025 4	INV	A	20,156.98	C-020425	TORO SPRAYMASTER	
ACCOUNT TOTAL						20,156.98			
ORG 411 TOTAL						48,170.41			
412			PARK TOURNAMENTS						
412 612400			RESELL / CONCESSION EXPENSE						
024982 SMITTY'S SLICES LLC	244	0	2025 4	INV	A	160.00	C-020425	PIZZA RESALE	
026772 WILSON SPORTING GOOD	4549148040	0	2025 4	INV	A	3,667.91	C-020425	TENNIS STRINGS	
026772 WILSON SPORTING GOOD	4549239815	0	2025 4	INV	A	104.00	C-020425	BACKPACK	
026772 WILSON SPORTING GOOD	4549345337	0	2025 4	INV	A	1,712.00	C-020425	TENNIS BALLS	
026772 WILSON SPORTING GOOD	4549366328	0	2025 4	INV	A	104.10	C-020425	TENNIS GRIPS	
						5,588.01			
040906 SINGER MS, LLC	3287192	0	2025 4	INV	A	4,995.00	C-020425	FREEZER FOR ARENA	
ACCOUNT TOTAL						10,743.01			
412 622100			PROFESSIONAL FEES						
007622 MIDSOUTH SPORTS PROD	789	0	2025 4	INV	A	11,250.00	C-020425	BASEBALL CONTRACT F	
024247 KALISAK ROSEMARY	JANUARY2025	0	2025 4	INV	A	4,375.00	C-020425	SOFTBALL CONTRACT J	
ACCOUNT TOTAL						15,625.00			
412 626102			PROMOTIONS						
007885 PAULSEN PRINTING COM	122504	0	2025 4	INV	A	403.00	C-020425	VOLLEYBALL TICKETS	
034906 GLOBAL AWARDS, LLC	2891	0	2025 4	INV	A	3,415.19	C-020425	AWARDS	
034906 GLOBAL AWARDS, LLC	3127	0	2025 4	INV	A	2,972.55	C-020425	AWARDS	
034906 GLOBAL AWARDS, LLC	3394	0	2025 4	INV	A	2,161.67	C-020425	AWARDS	
034906 GLOBAL AWARDS, LLC	3407	0	2025 4	INV	A	2,965.68	C-020425	AWARDS	
034906 GLOBAL AWARDS, LLC	3516	0	2025 4	INV	A	2,444.46	C-020425	AWARDS	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION						
											13,959.55			
											ACCOUNT TOTAL	14,362.55		
											ORG 412	TOTAL	40,730.56	
420														
420	622100													
004489	JOHNSON CINDY	287-25	0	2025	4	INV	A	675.00	C-020425			AEROBICS CLASS		
018134	FORRESTER SHERRY	613-24	0	2025	4	INV	A	630.00	C-020425			ART CLASS		
019872	CULLEY DIANNE	1-31-24	0	2025	4	INV	A	30.00	C-020425			INST		
021019	CAIN LINDA A	113-25	0	2025	4	INV	A	60.00	C-020425			LINE DANCE INST		
021019	CAIN LINDA A	120-25	0	2025	4	INV	A	60.00	C-020425			LINE DANCE INST		
												120.00		
034218	SMITH DEBORAH E	117-25	0	2025	4	INV	A	630.00	C-020425			YOGA CLASSES		
												ACCOUNT TOTAL	2,085.00	
												ORG 420	TOTAL	2,085.00
511														
511	611000													
000246	ANIMAL CARE EQUIPMEN	131090	0	2025	4	INV	A	151.97	C-020425			MATERIALS		
001102	SOUTHAVEN SUPPLY	252883	0	2025	4	INV	A	22.56	C-020425			MATERIALS		
010919	TRACTOR SUPPLY CREDI	1180344281	0	2025	4	INV	A	88.44	C-020425			MATERIALS		
												ACCOUNT TOTAL	262.97	
511	614900													
012713	HILL'S PET NUTRITION	252007112	0	2025	4	INV	A	172.23	C-020425			FEED ANIMALS		
012713	HILL'S PET NUTRITION	252084070	0	2025	4	INV	A	201.66	C-020425			FEED ANIMALS		
012713	HILL'S PET NUTRITION	647752604	0	2025	4	INV	A	14.12	C-020425			FEED ANIMALS		
												388.01		
												ACCOUNT TOTAL	388.01	
511	622100													
000500	DESOTO COUNTY ANIMAL	256616	0	2025	4	INV	A	2,847.18	C-020425			PROF SERV		
000801	STERICYCLE INC	8009570892	0	2025	4	INV	A	263.68	C-020425			PROF SERV		
017049	ANIMAL HEALTH INTERN	9015259888	0	2025	4	INV	A	95.50	C-020425			PROF SERV		
017049	ANIMAL HEALTH INTERN	9015284121	0	2025	4	INV	A	460.00	C-020425			PROF SERV		

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
								555.50	
028872	PRECIOUS PAWS ANIMAL 34512	0	2025 4	INV	A	1,003.50	C-020425		PROF SERV
	ACCOUNT TOTAL					4,669.86			
511	630400								
005407	NORTH MS. TWO-WAY CO 50555	0	2025 4	INV	A	289.85	C-020425		MACH & EQUIP
	ACCOUNT TOTAL					289.85			
	ORG 511		TOTAL			5,610.69			
902									
902	614000								
000339	SAYLE OIL CO INC 831349	25000241	2025 4	INV	A	4,115.54	C-020425		FUEL ORDER
000339	SAYLE OIL CO INC 831350	25000241	2025 4	INV	A	21,568.00	C-020425		FUEL ORDER
						25,683.54			
	ACCOUNT TOTAL					25,683.54			
902	620700								
003011	M & M PROMOTIONS 104184	0	2025 4	INV	A	3,456.20	C-020425		MERO DISTRICT BANNE
037931	SEWAH STUDIOS INC 46120	0	2025 4	INV	A	2,890.00	C-020425		THE DONNIE WOODS FI
	ACCOUNT TOTAL					6,346.20			
902	620750								
037030	MICHAEL HATCHER & AS B51	0	2025 4	INV	A	22,407.92	C-020425		LANDSCAPING/LAWN SE
	ACCOUNT TOTAL					22,407.92			
902	622102								
001160	NEEL-SCHAFFER INC 1102538	0	2025 4	INV	A	888.11	C-020425		DESOTO COUNTY STORM
001160	NEEL-SCHAFFER INC 1103349	0	2025 4	INV	A	1,436.01	C-020425		DESOTO COUNTY STORM
						2,324.12			
	ACCOUNT TOTAL					2,324.12			
902	622105								
019389	DESOTO COUNTY MS 1-17-25	0	2025 4	INV	A	10,977.42	C-020425		NEARMAP SHARING-SOU
	ACCOUNT TOTAL					10,977.42			
902	624103								
009591	TRI FIRMA 6717	0	2025 4	INV	A	4,384.87	C-020425		DRAINAGE MAINT- 327
	ACCOUNT TOTAL					4,384.87			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
611								
611	626105							
016199 HOLLAND INSURANCE	34918	0	2025 4	INV A	6,874.00	C-020425		SPRINGFEST 2025 INS
				ACCOUNT TOTAL	6,874.00			
		ORG 611		TOTAL	6,874.00			
FUND 0240 TOURIST & CONVENTION					TOTAL:	6,874.00		

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
610											
610	626000										
002351	COMCAST	1001707474	0	2025	4	INV	A	1,738.68	C-020425		COMCAST @ AMP
038322	COMCAST	230368704	0	2025	4	INV	A	19,100.27	C-020425		INTERNET SERV @ AMP
038322	COMCAST	230472104	0	2025	4	INV	A	150,132.55	C-020425		INTERNET SERV @ PAR
								169,232.82			
								ACCOUNT TOTAL			170,971.50
								ORG 610	TOTAL		170,971.50
FUND 0260 AMPHITHEATER								TOTAL:			170,971.50

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
811								UTILITY EXPENSE ACCOUNTS			
811	650905							DCRUA SEWER TREATMENT FEE			
004646	DESOTO COUNTY REGION 3499	0	2025	4	INV A	93,909.00	C-020425	FEB 2025 SEWER TREA			
								ACCOUNT TOTAL			
						93,909.00					
								ORG 811 TOTAL			
						93,909.00					
815								UTILITY CAPITAL IMPROVEMENTS			
815	625300							EXTENSION & OTHER CAPITAL IMPR			
025192	TRI STATE UTILITY CO 25002	0	2025	4	INV A	2,190.58	C-020425	HYDRO EXCAVATION FO			
								ACCOUNT TOTAL			
						2,190.58					
815	625305							SANITARY SEWER EXTENSION			
004494	J R STEWART 37609	25000257	2025	4	INV A	14,384.27	C-020425	(SOLE SOURCE)GRINDE			
								ACCOUNT TOTAL			
						14,384.27					
815	625310							CAPITAL IMPROVEMENTS			
040947	RENASANT BANK 1-30-25	0	2025	4	INV A	50,500.00	C-020425	CHURCH RD ISS WIDEN			
								ACCOUNT TOTAL			
						50,500.00					
								ORG 815 TOTAL			
						67,074.85					
820								UTILITY ADMINISTRATIVE EXPENSE			
820	610400							OFFICE SUPPLIES			
030629	AMAZON CAPITAL 1CW3NK3LPR9Y	0	2025	4	INV A	130.71	C-020425	OFFICE CLEANING SUP			
								ACCOUNT TOTAL			
						130.71					
820	610500							COMPUTERS			
000952	TYLER TECHNOLOGIES 45-500551	0	2025	4	INV A	346.63	C-020425	READY ONLY SERV QUA			
								ACCOUNT TOTAL			
						346.63					
								ORG 820 TOTAL			
						477.34					
825								UTILITY MAINTENANCE EXPENSES			
825	611000							MATERIALS			
000761	MEMPHIS STONE 169059	0	2025	4	INV A	2,420.42	C-020425	SAND			
000915	HOME DEPOT CREDIT SE 19527	0	2025	4	INV A	266.22	C-020425	TORCHES & MISC HARD			
001102	SOUTHAVEN SUPPLY 252867	0	2025	4	INV A	40.42	C-020425	MISC SUPPLIES			
001102	SOUTHAVEN SUPPLY 252945	0	2025	4	INV A	19.99	C-020425	SAW			
001102	SOUTHAVEN SUPPLY 252949	0	2025	4	INV A	8.69	C-020425	DRILL PILOT			
001102	SOUTHAVEN SUPPLY 252954	0	2025	4	INV A	3.00	C-020425	STAKE			
001102	SOUTHAVEN SUPPLY 252955	0	2025	4	INV A	30.47	C-020425	LOCKS & SHOVEL			
001102	SOUTHAVEN SUPPLY 253043	0	2025	4	INV A	4.14	C-020425	NUTS, BOLTS SCREWS			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001102 SOUTHAVEN SUPPLY		253045	0	2025 4	INV	A	51.75 C-020425		FITTINGS	
001102 SOUTHAVEN SUPPLY		253083	0	2025 4	INV	A	8.28 C-020425		TUBING	
001102 SOUTHAVEN SUPPLY		253437	0	2025 4	INV	A	54.47 C-020425		TORCH KIT	
001102 SOUTHAVEN SUPPLY		253538	0	2025 4	INV	A	25.48 C-020425		WRENCH & SHOVEL	
001102 SOUTHAVEN SUPPLY		253606	0	2025 4	INV	A	37.82 C-020425		COPPER & SUPPLIES	
001102 SOUTHAVEN SUPPLY		253908	0	2025 4	INV	A	1.24 C-020425		SCREWS	
001102 SOUTHAVEN SUPPLY		253977	0	2025 4	INV	A	29.96 C-020425		MISC SUPPLIES	
001102 SOUTHAVEN SUPPLY		254247	0	2025 4	INV	A	166.07 C-020425		MISC SUPPLIES	
001102 SOUTHAVEN SUPPLY		254280	0	2025 4	INV	A	1.14 C-020425		PIPE PVC	
001102 SOUTHAVEN SUPPLY		254282	0	2025 4	INV	A	31.04 C-020425		MISC SUPPLIES	
001102 SOUTHAVEN SUPPLY		254334	0	2025 4	INV	A	79.93 C-020425		FITTINGS	
							593.89			
002869 VULCAN MATERIALS		2561120	0	2025 4	INV	A	830.16 C-020425		MID AMERICA TRK FUE	
007304 O'REILLYS AUTO PARTS	1257-321980		0	2025 4	INV	A	40.78 C-020425		WIPER BLADES	
007304 O'REILLYS AUTO PARTS	1257-323125		0	2025 4	INV	A	44.15 C-020425		HEAT THERMOMETER &	
007304 O'REILLYS AUTO PARTS	6399-240001		0	2025 4	INV	A	38.96 C-020425		GLOVES	
							123.89			
013793 HERNANDO REDI MIX		82934INV	0	2025 4	INV	A	805.00 C-020425		CONCRETE FOR SHOP	
013793 HERNANDO REDI MIX		83014INV	0	2025 4	INV	A	805.00 C-020425		CONCRETE FOR SHOP R	
							1,610.00			
034471 AGILIX HOLDINGS LLC		11420717	0	2025 4	INV	A	560.00 C-020425		HEATERS- FOR SCADA	
037152 SCOTT PETROLEUM CORP		1265710	0	2025 4	INV	A	539.80 C-020425		DEF FLUID	
ACCOUNT TOTAL							6,944.38			
825 611100									CHEMICALS	
001146 IDEAL CHEMICAL		296687	0	2025 4	INV	A	2,289.00 C-020425		CHEMICALS FOR GREEN	
001146 IDEAL CHEMICAL		296688	0	2025 4	INV	A	1,132.55 C-020425		CHEMICALS FOR COLLE	
001146 IDEAL CHEMICAL		296832	0	2025 4	INV	A	3,933.05 C-020425		CHEMICALS FOR GETWE	
001146 IDEAL CHEMICAL		296833	0	2025 4	INV	A	2,800.50 C-020425		CHEMICALS FOR WHITW	
							10,155.10			
ACCOUNT TOTAL							10,155.10			
825 611300									MAINTENANCE VEHICLES	
000094 ALL STAR CHEVROLET		324547	0	2025 4	INV	A	3,329.11 C-020425		TRK #805 REPAIRS	
000883 AMERICAN TIRE REPAIR		174707	0	2025 4	INV	A	931.80 C-020425		TIRES FOR TRK 847	
000887 JIMMY GRAY CHEVROLET		522331	0	2025 4	INV	A	156.75 C-020425		TRK 805 REPAIRS	
001150 NAPA GENUINE PARTS C		896232	0	2025 4	INV	A	162.68 C-020425		BATTERY FOR UNIT 89	

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007304 O'REILLYS AUTO PARTS	1257-322034	0	2025 4	INV	A	1,213.48	C-020425	MATERIALS FOR VEHIC	
007304 O'REILLYS AUTO PARTS	6399-238743	0	2025 4	CRM	A	-22.00	C-020425	BATTERY RETURN	
						1,191.48			
						ACCOUNT TOTAL		5,771.82	
825 622100								PROFESSIONAL SERVICES	
037030 MICHAEL HATCHER & AS	B48	0	2025 4	INV	A	10,481.47	C-020425	LAWN MAINT FOR PLAN	
						ACCOUNT TOTAL		10,481.47	
825 622110								SECURITY MONITORING	
020449 FINAL TOUCH SECURITY	93216	0	2025 4	INV	A	720.00	C-020425	FIRE MONITORING @ D	
						ACCOUNT TOTAL		720.00	
825 625603								SCADA SERVICES	
009195 GAINES, ROBERT	1289	0	2025 4	INV	A	5,635.00	C-020425	SCADA SERV	
						ACCOUNT TOTAL		5,635.00	
825 625700								TELEPHONE & POSTAGE	
030629 AMAZON CAPITAL	1Q6R739J3CJT	0	2025 4	INV	A	139.98	C-020425	KEYBOARD & CHARGER	
						ACCOUNT TOTAL		139.98	
825 650903								INTERCEPTOR SEWER TREATMENT	
002848 HORN LAKE CREEK BASI	1202025	0	2025 4	INV	A	265,718.40	C-020425	SEWER FEES 01/2025	
						ACCOUNT TOTAL		265,718.40	
			ORG 825	TOTAL		305,566.15			
FUND 0400 UTILITY FUND						TOTAL:		467,027.34	

FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
850									
850	622100								
019230 WASTE PRO-MEMPHIS	1169592	0	2025 4	INV A					
					405,785.71		C-020425		GARB SERV PER CONTR
					ACCOUNT TOTAL	405,785.71			
					ORG 850	TOTAL	405,785.71		
FUND 0450 SANITATION FUND					TOTAL:	405,785.71			

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

FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
111									
111	625700								
001167	AT&T MOBILITY	3690-0125	0	2025	4	INV P	56.84	D-020425	223911 ACCT 287266623690-
							56.84		
111	626900								
001339	CREDIT CARD CENTER	1-29-25	0	2025	4	INV A	390.04	D-020425	TRAVEL CARD
							390.04		
							446.88		
125									
125	621500								
040795	JOINER BENJAMIN	12-11-24	0	2025	3	INV P	150.00	D-020425	223935 CASH BOND REFUND
							150.00		
125	621505								
001095	VERIZON WIRELESS	6102525051	0	2025	4	INV P	80.02	D-020425	223940 ACCT 642151677-0000
001167	AT&T MOBILITY	5901-0125	0	2025	4	INV P	123.68	D-020425	223910 ACCT 287262425901 C
007504	PAETEC	76827562	0	2025	4	INV A	105.30	D-020425	TELEPHONE USAGE
							309.00		
							459.00		
145									
145	625700								
001095	VERIZON WIRELESS	6102525051	0	2025	4	INV P	120.03	D-020425	223940 ACCT 642151677-0000
001167	AT&T MOBILITY	7941-0125	0	2025	4	INV P	221.75	D-020425	223910 ACCT 287280227941 A
							341.78		
							341.78		
150									
150	610550								
001095	VERIZON WIRELESS	6102525051	0	2025	4	INV P	160.04	D-020425	223940 ACCT 642151677-0000
001167	AT&T MOBILITY	3491-0125	0	2025	4	INV P	253.38	D-020425	223910 SDWAN & IT CELL PHO
001167	AT&T MOBILITY	5577-0125	0	2025	4	INV A	981.99	D-020425	PD1 GIG
							1,235.37		
002351	COMCAST	230361393	0	2025	4	INV A	3,116.49	D-020425	SDWAN-IT-PARKS-PD E
002351	COMCAST	3830-012325	0	2025	4	INV A	221.18	D-020425	ACCT #8396400220503
002351	COMCAST	5287-0125	0	2025	4	INV A	265.83	D-020425	ACCT 83964002205352

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
											3,603.50
007504 PAETEC	76827562	0	2025 4	INV	A			12,846.40	D-020425		TELEPHONE USAGE
											ACCOUNT TOTAL
											17,845.31
150 614000											GASOLINE/OIL
006919 FUELMAN	NP67785771	0	2025 4	INV	P			102.64	D-020425	223934	FUEL FOR IT
006919 FUELMAN	NP67813913	0	2025 4	INV	A			53.67	D-020425		IT FUEL
											ACCOUNT TOTAL
											156.31
150 625700											TELEPHONE/POSTAGE
001095 VERIZON WIRELESS	6102525051	0	2025 4	INV	P			40.01	D-020425	223940	ACCT 642151677-0000
001167 AT&T MOBILITY	3491-0125	0	2025 4	INV	P			622.79	D-020425	223910	SDWAN & IT CELL PHO
											ACCOUNT TOTAL
											662.80
											ORG 150 TOTAL
											18,664.42
155											CITY CLERK
155 625700											TELEPHONE & POSTAGE
001339 CREDIT CARD CENTER	1-29-25	0	2025 4	INV	A			32.00	D-020425		TRAVEL CARD
007504 PAETEC	76827562	0	2025 4	INV	A			651.54	D-020425		TELEPHONE USAGE
											ACCOUNT TOTAL
											683.54
											ORG 155 TOTAL
											683.54
160											FACILITIES
160 625700											TELEPHONE & POSTAGE
001167 AT&T MOBILITY	1522-0125	0	2025 4	INV	P			396.04	D-020425	223910	ACCT 287322981522
018521 SOUTHERN TELECOMMUNI	8942-0125	0	2025 4	INV	A			192.32	D-020425		TELECOMMUNICATIONS
											ACCOUNT TOTAL
											588.36
160 626000											UTILITIES
000966 ENTERGY	110008269851	0	2025 4	INV	P			156.65	D-020425	223924	80540586 8889 NORTH
000966 ENTERGY	125007952551	0	2025 4	INV	P			20.94	D-020425	223931	17624743 6200 GETWE
000966 ENTERGY	145007905207	0	2025 4	INV	P			3,285.85	D-020425	223921	68111178 8554 NORTH
000966 ENTERGY	230006291185	0	2025 4	INV	P			5,230.32	D-020425	223921	16831992 8700 NORTH
000966 ENTERGY	245007065622	0	2025 4	INV	P			88.07	D-020425	223927	190769851 9105 GETW
000966 ENTERGY	360004231308	0	2025 4	INV	P			67.09	D-020425	223929	60209269 7111 TCHUL
000966 ENTERGY	480003482202	0	2025 4	INV	P			561.58	D-020425	223922	130057649 7312 HIGH
000966 ENTERGY	90008437936	0	2025 4	INV	P			917.28	D-020425	223922	16004111 8889 NORTH
000966 ENTERGY	90008437952	0	2025 4	INV	P			153.88	D-020425	223924	15991573 8710 NORTH

FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
											10,481.66		
001145	ATMOS ENERGY	4564-0125	0	2025	4	INV	A	80.20	D-020425		3061364564 1551 DOR		
											ACCOUNT TOTAL	10,561.86	
											ORG 160	TOTAL	11,150.22
180											PLANNING / ENGINEERING DEPT		
180	611300										MOTOR VEH REPAIRS/MAINT		
024154	DISCOUNT TIRE	12325	0	2025	4	INV	P	1,239.08	D-020425	223920	JAMES GENTRY NEW TI		
											ACCOUNT TOTAL	1,239.08	
180	625700										TELEPHONE/POSTAGE		
001095	VERIZON WIRELESS	6102525051	0	2025	4	INV	P	680.17	D-020425	223940	ACCT 642151677-0000		
	001167	AT&T MOBILITY	2685-0125	0	2025	4	INV	P	284.20	D-020425	223910	ACCT 287269342685 B	
	001167	AT&T MOBILITY	2970-0125	0	2025	4	INV	P	511.56	D-020425	223910	ACCT 287270432970 C	
	001167	AT&T MOBILITY	4718-0125	0	2025	4	INV	P	123.68	D-020425	223910	ACCT 287274134718 P	
												919.44	
											ACCOUNT TOTAL	1,599.61	
											ORG 180	TOTAL	2,838.69
211											POLICE DEPARTMENT		
211	600100										SALARIES-ADMINISTRATION		
040905	TUTEN ROBBERT J	1-17-25	0	2025	4	INV	P	185.77	D-020425	223939	MANUAL CHECK REQUES		
											ACCOUNT TOTAL	185.77	
211	611300										MAINTENANCE VEHICLES		
029563	LANDERS FORD SOUTH	244347	0	2025	4	INV	A	259.95	D-020425		3167 GRILL		
											ACCOUNT TOTAL	259.95	
211	625700										TELEPHONE & POSTAGE		
001095	VERIZON WIRELESS	6102525051	0	2025	4	INV	P	6,294.84	D-020425	223940	ACCT 642151677-0000		
	001137	FEDEX	8-741-23362	0	2025	4	INV	P	31.32	D-020425	223933	WALKER	
	001167	AT&T MOBILITY	1151-0125	0	2025	4	INV	P	493.63	D-020425	223910	LPR & SKYCOP	
	002351	COMCAST	5811-0125	0	2025	4	INV	P	347.02	D-020425	223915	PHONES @ EAST/SILO	
	007504	PAETEC	76827562	0	2025	4	INV	A	181.54	D-020425		TELEPHONE USAGE	
	018521	SOUTHERN TELECOMMUNI	8942-0125	0	2025	4	INV	A	705.06	D-020425		TELECOMMUNICATIONS	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
					ACCOUNT TOTAL						8,053.41	
211	626000											
											UTILITIES	
000966	ENTERGY	225007293728	0	2025	4	INV	P	2,636.93	D-020425	223921	37423837 8691 NORTH	
000966	ENTERGY	275006806571	0	2025	4	INV	P	57.91	D-020425	223930	133300244 8691 NORT	
000966	ENTERGY	335005589088	0	2025	4	INV	A	57.91	D-020425		180865792 STATELINE	
000966	ENTERGY	435004678134	0	2025	4	INV	A	57.34	D-020425		176619377 777 STATE	
000966	ENTERGY	455004529666	0	2025	4	INV	A	.56	D-020425		167750496 7505 CHER	
000966	ENTERGY	475004466105	0	2025	4	INV	P	800.45	D-020425	223922	151475605 7320 HIGH	
											3,611.10	
002351	COMCAST	1174-0125	0	2025	4	INV	A	381.39	D-020425	ACCT-83960100100011		
					ACCOUNT TOTAL						3,992.49	
					ORG 211	TOTAL						12,491.62
215	EMERGENCY SERVICES											
215	625700	TELEPHONE/POSTAGE										
001167	AT&T MOBILITY	8226-0125	0	2025	4	INV	P	113.68	D-020425	223910	ACCT 287311608226 E	
					ACCOUNT TOTAL						113.68	
					ORG 215	TOTAL						113.68
290	FIRE DEPARTMENT											
290	614000	FUEL & OIL										
006919	FUELMAN	NP67785475	0	2025	4	INV	A	349.48	D-020425		FUEL	
006919	FUELMAN	NP67813619	0	2025	4	INV	A	222.96	D-020425		FUEL	
											572.44	
					ACCOUNT TOTAL						572.44	
290	625700	TELEPHONE & POSTAGE										
001095	VERIZON WIRELESS	6102525051	0	2025	4	INV	P	880.94	D-020425	223940	ACCT 642151677-0000	
007504	PAETEC	76827562	0	2025	4	INV	A	95.41	D-020425		TELEPHONE USAGE	
					ACCOUNT TOTAL						976.35	
290	626000	UTILITIES										
000966	ENTERGY	120006864934	0	2025	4	INV	P	1,417.33	D-020425	223921	15021074 6450 GETWE	
000966	ENTERGY	165007836842	0	2025	4	INV	A	1,013.64	D-020425		79401667-7980 SWINN	
000966	ENTERGY	460003480547	0	2025	4	INV	P	49.38	D-020425	223930	50134691 8945 TULAN	
000966	ENTERGY	460003480597	0	2025	4	INV	P	558.42	D-020425	223922	51589596 1940 STATE	
											3,038.77	
001145	ATMOS ENERGY	1390-0125	0	2025	4	INV	A	1,723.77	D-020425		3020521390-6050 ELM	
001145	ATMOS ENERGY	2695-0125	0	2025	4	INV	A	1,440.32	D-020425		3019672695-7980 SWI	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5															
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION							
											3,164.09				
											ACCOUNT TOTAL	6,202.86			
290	626900														
001339	CREDIT CARD CENTER	1-29-25	0	2025	4	INV	A	1,131.83	D-020425			TRAVEL CARD			
												ACCOUNT TOTAL	1,131.83		
												ORG 290	TOTAL	8,883.48	
311	611300														
000705	OLDHAM CHEMICALS CO	3116119	0	2024	9	INV	P	1,182.10	D-020425	223937		MATERIALS FOR SHOP			
													ACCOUNT TOTAL	1,182.10	
311	625700														
001095	VERIZON WIRELESS	6102525051	0	2025	4	INV	P	40.01	D-020425	223940		ACCT 642151677-0000			
	001167	AT&T MOBILITY	1875-0125	0	2025	4	INV	A	72.71	D-020425			ACCT 66234270783041		
	001167	AT&T MOBILITY	9041-0125	0	2025	4	INV	P	390.73	D-020425	223910		ACCT 287251729041 P		
														463.44	
	007504	PAETEC	76827562	0	2025	4	INV	A	77.05	D-020425			TELEPHONE USAGE		
														ACCOUNT TOTAL	580.50
311	626000														
000966	ENTERGY	110008269691	0	2025	4	INV	P	55.67	D-020425	223930	15540321	367 RASCO			
000966	ENTERGY	110008272165	0	2025	4	INV	P	430.36	D-020425	223923	119287241	1855 FIRS			
000966	ENTERGY	125007954773	0	2025	4	INV	P	69.06	D-020425	223929	16832941	5140 TCHUL			
000966	ENTERGY	140006798981	0	2025	4	INV	P	26.70	D-020425	223931	16344749	SWEET FLAG			
000966	ENTERGY	140006804980	0	2025	4	INV	P	183.10	D-020425	223924	52482346	8355 AIRWA			
000966	ENTERGY	140006806914	0	2025	4	INV	P	.39	D-020425	223932	158165845	2719 BROO			
000966	ENTERGY	145007899328	0	2025	4	INV	P	535.54	D-020425	223922	15064967	ST LTS CIT			
000966	ENTERGY	145007905261	0	2025	4	INV	P	76.33	D-020425	223928	68134584	HAMILTON &			
000966	ENTERGY	145007905262	0	2025	4	INV	P	302.92	D-020425	223923	69086056	HAMILTON			
000966	ENTERGY	15008914873	0	2025	4	INV	P	80.04	D-020425	223928	58522954	6875AIRWAY			
000966	ENTERGY	155007825915	0	2025	4	INV	P	102.20	D-020425	223926	108163825	6145 AIRW			
000966	ENTERGY	155007830188	0	2025	4	INV	P	98.27	D-020425	223926	147671986	SE CORNER			
000966	ENTERGY	155007830189	0	2025	4	INV	P	89.51	D-020425	223927	147671994	GOODMAN A			
000966	ENTERGY	170006767101	0	2025	4	INV	A	74.72	D-020425		115078636	1989 STAT			
000966	ENTERGY	175007794672	0	2025	4	INV	P	85.77	D-020425	223927	16837528	STATE LINE			
000966	ENTERGY	180006859571	0	2025	4	INV	P	9.69	D-020425	223932	149789885	MISSISSIP			
000966	ENTERGY	2026191595	0	2025	4	INV	P	82,574.77	D-020425	223921	16836199	STREET LIG			
000966	ENTERGY	210006210021	0	2025	4	INV	P	60.94	D-020425	223929	90253295	8507 INVER			
000966	ENTERGY	215007359888	0	2025	4	INV	P	74.62	D-020425	223928	124065178	AIRWAYS A			
000966	ENTERGY	215007359889	0	2025	4	INV	P	81.02	D-020425	223928	124075086	AIRWAYS B			
000966	ENTERGY	215007360001	0	2025	4	INV	P	143.30	D-020425	223925	17673271	WHITWORTH			

FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION						
000966	ENTERGY	225007286955	0	2025	4	INV	P	81.72	D-020425	223928	59478867	6345	AIRWA	
000966	ENTERGY	225007286956	0	2025	4	INV	P	72.52	D-020425	223929	59478941	6610	AIRWA	
000966	ENTERGY	230006291186	0	2025	4	INV	P	316.16	D-020425	223923	16832230	453	AIRPOR	
000966	ENTERGY	250006308741	0	2025	4	INV	A	112.68	D-020425		201373990	730	RASCO	
000966	ENTERGY	265006873965	0	2025	4	INV	P	71.97	D-020425	223929	50881309	1005	CHURC	
000966	ENTERGY	275006801802	0	2025	4	INV	P	70.04	D-020425	223929	19131200	8185	GETWE	
000966	ENTERGY	275006806399	0	2025	4	INV	P	432.67	D-020425	223923	42493999	8191	TULAN	
000966	ENTERGY	305005771666	0	2025	4	INV	P	76.84	D-020425	223928	52730470	85	CHURCH	
000966	ENTERGY	320004574250	0	2025	4	INV	A	70.41	D-020425		19047497	951	RASCO	
000966	ENTERGY	330004526669	0	2025	4	INV	P	74.08	D-020425	223928	47904040	8683	AIRWA	
000966	ENTERGY	335005587014	0	2025	4	INV	P	82.69	D-020425	223927	89417216	5577	GETWE	
000966	ENTERGY	350004310530	0	2025	4	INV	P	89.94	D-020425	223927	68134634		NORTHWEST	
000966	ENTERGY	350004310531	0	2025	4	INV	P	134.22	D-020425	223925	68135326		STATE LINE	
000966	ENTERGY	355005406619	0	2025	4	INV	P	73.91	D-020425	223928	89417232	6006	GETWE	
000966	ENTERGY	375005244148	0	2025	4	INV	P	57.34	D-020425	223930	63799183	6715	HOSPI	
000966	ENTERGY	395005117238	0	2025	4	INV	P	66.68	D-020425	223929	64945074	805	RASCO	
000966	ENTERGY	40009492532	0	2025	4	INV	P	104.73	D-020425	223926	61645719	7655	AIRWA	
000966	ENTERGY	40009492533	0	2025	4	INV	P	196.48	D-020425	223924	61645784	7532	SOUTH	
000966	ENTERGY	425004731142	0	2025	4	INV	P	72.10	D-020425	223929	91224535	992	CHURCH	
000966	ENTERGY	440003435542	0	2025	4	INV	P	309.05	D-020425	223923	169321593	2810	MAY	
000966	ENTERGY	45008568795	0	2025	4	INV	P	1,885.32	D-020425	223921	16833121	5813	PEPPE	
000966	ENTERGY	45008568796	0	2025	4	INV	P	73.23	D-020425	223929	16837783	3005	COLLE	
000966	ENTERGY	45008568798	0	2025	4	INV	P	75.59	D-020425	223928	16853152	488	CHURCH	
000966	ENTERGY	470003477288	0	2025	4	INV	A	531.01	D-020425		55245484	8935	COMME	
000966	ENTERGY	55008507838	0	2025	4	INV	P	12.75	D-020425	223932	98050180	5813	PEPPE	
000966	ENTERGY	60008663124	0	2025	4	INV	P	70.79	D-020425	223929	85056398	750	BROOKS	
000966	ENTERGY	60008671980	0	2025	4	INV	P	186.28	D-020425	223924	100968049	8770	NORT	
000966	ENTERGY	85008250517	0	2025	4	INV	P	80.19	D-020425	223928	68387034	249	GOODMA	
000966	ENTERGY	85008259971	0	2025	4	INV	P	8.89	D-020425	223932	79896114	984	STATEL	
								90,645.20						
						ACCOUNT TOTAL		90,645.20						
						ORG 311	TOTAL	92,407.80						
411 PARKS DEPARTMENT														
411 625700 TELEPHONE & POSTAGE														
001095	VERIZON WIRELESS	6102525051	0	2025	4	INV	P	440.11	D-020425	223940	ACCT	642151677-0000		
001167	AT&T MOBILITY	1081-0125	0	2025	4	INV	P	609.63	D-020425	223910	ACCT	287265161081 P		
						ACCOUNT TOTAL		1,049.74						
411 626000 UTILITIES														
000966	ENTERGY	100007011556	0	2025	4	INV	P	4,316.13	D-020425	223921	44368587	3335	PINE	
000966	ENTERGY	100007011873	0	2025	4	INV	P	1,371.88	D-020425	223922	186848966	6277	E SN	
000966	ENTERGY	105008060023	0	2025	4	INV	A	300.70	D-020425		16839250	7505	CHERR	
000966	ENTERGY	125007954775	0	2025	4	INV	P	63.71	D-020425	223929	16836884		CHAPARRAL	
000966	ENTERGY	125007954776	0	2025	4	INV	P	324.53	D-020425	223923	16838617		SNOWDON PA	
000966	ENTERGY	125007957067	0	2025	4	INV	P	4,040.70	D-020425	223921	182817924	6277D	SNO	
000966	ENTERGY	125007957068	0	2025	4	INV	P	848.74	D-020425	223922	182817932	6277C	SNO	

FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENTERGY	140006802937	0	2025	4	INV	A	55.52	D-020425	45692910 8925 SWINN
000966	ENTERGY	155007829909	0	2025	4	INV	P	2,884.17	D-020425	223921 15744642 3376 NAIL
000966	ENTERGY	155007829910	0	2025	4	INV	P	12.75	D-020425	223931 15744865 3566 NAIL
000966	ENTERGY	175007794667	0	2025	4	INV	P	233.52	D-020425	223924 16833329 3278 MAY B
000966	ENTERGY	175007794668	0	2025	4	INV	P	55.52	D-020425	223930 16834020 GETWELL &
000966	ENTERGY	175007794671	0	2025	4	INV	P	151.80	D-020425	223925 16837304 6205 SNOWD
000966	ENTERGY	175007794673	0	2025	4	INV	P	481.21	D-020425	223923 16852006 7505 STONE
000966	ENTERGY	175007794720	0	2025	4	INV	P	502.96	D-020425	223923 66762873 6275 SNOWD
000966	ENTERGY	190006982195	0	2025	4	INV	P	5,455.63	D-020425	223921 41111535 7360 US HI
000966	ENTERGY	210006211785	0	2025	4	INV	A	1,175.74	D-020425	123335762 800 STOWE
000966	ENTERGY	220006263693	0	2025	4	INV	P	65.33	D-020425	223929 46687588 365 RASCO
000966	ENTERGY	240006292056	0	2025	4	INV	A	395.29	D-020425	125567883 800 STOWE
000966	ENTERGY	245007068846	0	2025	4	INV	P	74.62	D-020425	223928 56395635 7360 US HI
000966	ENTERGY	25008785079	0	2025	4	INV	P	183.49	D-020425	223924 74855255 6277B SNOW
000966	ENTERGY	25008785080	0	2025	4	INV	P	55.52	D-020425	223930 74869355 6277A SNOW
000966	ENTERGY	260006319457	0	2025	4	INV	P	259.73	D-020425	223923 20291415 3480 SUNSE
000966	ENTERGY	260006321177	0	2025	4	INV	A	327.97	D-020425	38822441 8925 SWINN
000966	ENTERGY	335005587783	0	2025	4	INV	P	891.26	D-020425	223922 18054049 SNOWDEN BA
000966	ENTERGY	350004307187	0	2025	4	INV	P	88.97	D-020425	223927 47805247 6208 SNOWD
000966	ENTERGY	360004231265	0	2025	4	INV	P	166.96	D-020425	223924 19046408 3025 CARNI
000966	ENTERGY	385005161250	0	2025	4	INV	A	54.03	D-020425	127643922 7890 GREE
000966	ENTERGY	390004145083	0	2025	4	INV	P	763.16	D-020425	223922 171475650 6650 SNOW
000966	ENTERGY	410003311496	0	2025	4	INV	P	248.73	D-020425	223923 66074311 6208A SNOW
000966	ENTERGY	420003414469	0	2025	4	INV	P	479.72	D-020425	223923 19046929 1978 STATE
000966	ENTERGY	430003433665	0	2025	4	INV	P	84.75	D-020425	223927 119242972 7635 TCHU
000966	ENTERGY	430003436567	0	2025	4	INV	P	.48	D-020425	223932 117424333 1729 BROO
000966	ENTERGY	445004603189	0	2025	4	INV	P	636.44	D-020425	223922 38124624 CHERRY VAL
000966	ENTERGY	470003477125	0	2025	4	INV	A	202.75	D-020425	15928989 8400 GREEN
000966	ENTERGY	475004465415	0	2025	4	INV	A	55.52	D-020425	69723351 8925 SWINN
000966	ENTERGY	95008142334	0	2025	4	INV	P	92.87	D-020425	223926 31109259 7705 TCHUL
000966	ENTERGY	95008142335	0	2025	4	INV	P	86.19	D-020425	223927 31109317 7655 TCHUL
000966	ENTERGY	95008142336	0	2025	4	INV	P	111.25	D-020425	223926 31109366 7625 TCHUL
000966	ENTERGY	95008142337	0	2025	4	INV	P	97.32	D-020425	223926 31109424 7635 TCHUL
000966	ENTERGY	95008142338	0	2025	4	INV	P	102.35	D-020425	223926 31109473 7525 TCHUL
000966	ENTERGY	95008142339	0	2025	4	INV	P	90.36	D-020425	223927 31109549 7535 TCHUL
000966	ENTERGY	95008142340	0	2025	4	INV	P	91.60	D-020425	223927 31109614 7645 TCHUL
000966	ENTERGY	95008142341	0	2025	4	INV	P	55.52	D-020425	223930 31109648 7665 TCHUL
000966	ENTERGY	95008142342	0	2025	4	INV	P	15.29	D-020425	223931 31109663 7735 TCHUL
000966	ENTERGY	95008142368	0	2025	4	INV	P	509.25	D-020425	223922 20892766 6070 SNOWD
000966	ENTERGY	95008142440	0	2025	4	INV	P	51.55	D-020425	223930 22512453 6205 GETWE
						28,613.48				
001145	ATMOS ENERGY	1167-0125	0	2025	4	INV	P	375.33	D-020425	223912 4034951167 740 STOW
001145	ATMOS ENERGY	2435-0125	0	2025	4	INV	P	586.18	D-020425	223912 3019672435 8400 GRE
001145	ATMOS ENERGY	3076-0125	0	2025	4	INV	P	214.65	D-020425	223912 3020713076 8925 SWI
001145	ATMOS ENERGY	3727-0125	0	2025	4	INV	A	28.92	D-020425	4010573727 800 STOW
001145	ATMOS ENERGY	4936-0125	0	2025	4	INV	P	554.73	D-020425	223912 3057134936 6205 SNO
						1,759.81				
001167	AT&T MOBILITY	1874-1224	0	2025	4	INV	P	107.55	D-020425	223911 PARKS PHONE BILL- 6

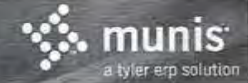
CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002351 COMCAST	1174-0125	0	2025 4	INV	A	601.39 D-020425		ACCT-83960100100011
016529 DIRECTV	446724X250109	0	2025 4	INV	P	809.17 D-020425	223919	INV 026446724X25010
016529 DIRECTV	71734X250105	0	2025 4	INV	P	334.09 D-020425	223919	TV SERV
						1,143.26		
ACCOUNT TOTAL						32,225.49		
ORG 411 TOTAL						33,275.23		
511	ANIMAL CONTROL							
511	625700	TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7723-0125	0	2025 4	INV	P	284.45 D-020425	223910 ACCT 287269097723-
ACCOUNT TOTAL						284.45		
ORG 511 TOTAL						284.45		
902	GENERAL EXPENSES							
902	626000	UTILITIES-STREET LTS & SIGNALS						
000966	ENTERGY	100007007185	0	2025 4	INV	P	135.69 D-020425	223925 110822004 MS 302 @
000966	ENTERGY	100007015378	0	2025 4	INV	P	135.02 D-020425	223925 110821964 ST LINE H
000966	ENTERGY	100007015379	0	2025 4	INV	P	106.21 D-020425	223926 110821972 STATELINE
000966	ENTERGY	100007015380	0	2025 4	INV	P	111.81 D-020425	223925 110821998 MISS VALL
000966	ENTERGY	100007015381	0	2025 4	INV	P	107.06 D-020425	223926 110822038 RASCO RD
000966	ENTERGY	105008060022	0	2025 4	INV	A	39.12 D-020425	16839003 HIGHWAY 51
000966	ENTERGY	115008007625	0	2025 4	INV	P	92.32 D-020425	223927 145700183 2996 COLL
000966	ENTERGY	115008013235	0	2025 4	INV	A	135.77 D-020425	15556418 STATE LINE
000966	ENTERGY	125007954774	0	2025 4	INV	P	158.31 D-020425	223924 16835019 T L MILLBR
000966	ENTERGY	125007954777	0	2025 4	INV	P	37.18 D-020425	223931 16850885 AIRWAYS AN
000966	ENTERGY	13009558696	0	2025 4	INV	P	251.20 D-020425	223923 110822012 STATELINE
000966	ENTERGY	140006798948	0	2025 4	INV	P	135.02 D-020425	223925 16293359 WHITWORTH
000966	ENTERGY	175007794669	0	2025 4	INV	P	7.20 D-020425	223932 16835456 SOUTHAVEN
000966	ENTERGY	195007883654	0	2025 4	INV	P	95.71 D-020425	223926 176129674 7970 TCHU
000966	ENTERGY	20010024433	0	2025 4	INV	P	99.44 D-020425	223926 189364755 HIGHWAY 5
000966	ENTERGY	215007358571	0	2025 4	INV	P	84.36 D-020425	223927 202657565 1486 CHUR
000966	ENTERGY	230006291187	0	2025 4	INV	P	135.77 D-020425	223925 16834293 HIGHWAY 51
000966	ENTERGY	230006291188	0	2025 4	INV	P	13.39 D-020425	223931 16834756 SOUTH CIR
000966	ENTERGY	25008784927	0	2025 4	INV	P	141.60 D-020425	223925 17327354 SWINNEA RD
000966	ENTERGY	25008791629	0	2025 4	INV	P	77.95 D-020425	223928 202657599 943 STATE
000966	ENTERGY	260006329227	0	2025 4	INV	A	47.01 D-020425	16835951 STATELINE
000966	ENTERGY	260006329228	0	2025 4	INV	A	111.81 D-020425	16839979 ST LINE RD
000966	ENTERGY	260006329229	0	2025 4	INV	A	25.37 D-020425	16850182 GREENBROOK
000966	ENTERGY	260006329230	0	2025 4	INV	A	13.39 D-020425	16850398 GREENBROOK
000966	ENTERGY	290006320276	0	2025 4	INV	P	111.42 D-020425	223925 16713240 CHURCH RD
000966	ENTERGY	290006320277	0	2025 4	INV	P	44.19 D-020425	223931 16713968 CHURCH RD
000966	ENTERGY	310004608530	0	2025 4	INV	A	258.10 D-020425	160129912 HIGHWAY 5
000966	ENTERGY	320004578545	0	2025 4	INV	A	141.60 D-020425	110821956 HIGHWAY 5
000966	ENTERGY	365005347853	0	2025 4	INV	A	271.70 D-020425	110822012 STATELINE
000966	ENTERGY	425004731070	0	2025 4	INV	P	135.69 D-020425	223925 19075704 MS 302 & T

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
									3,260.41
								ACCOUNT TOTAL	3,260.41
			ORG 902		TOTAL				3,260.41
FUND 0010 GENERAL FUND					TOTAL:				185,301.20

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
611							SPECIAL ASSESSMENTS EXPEND		
611	626101						SOUTHERN LIGHTS PROMOTION		
037073	VIP'S	1-15-25	0	2025 4	INV A		1,438.38	D-020425	2024 SOUTHERN LIGHT
					ACCOUNT TOTAL		1,438.38		
					ORG 611	TOTAL	1,438.38		
FUND 0240					TOURIST & CONVENTION	TOTAL:	1,438.38		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400									
0400	130700								
014253	DESOTO MANAGEMENT &	45064	0	2024	12	INV P			
							87.45	D-020425	223917
014253	DESOTO MANAGEMENT &	45115	0	2024	12	INV P			
							87.45	D-020425	223918
							174.90		
034210	MYND MANAGEMENT INC	45350	0	2025	2	INV A	30.32	D-020425	
036629	RS RENTAL 1, LLC	45356	0	2025	2	INV P	49.90	D-020425	223938
036851	AO PROPCO 1	44689	0	2024	9	INV P	76.10	D-020425	223908
036851	AO PROPCO 1	44838	0	2024	10	INV P	49.90	D-020425	223909
							126.00		
							ACCOUNT TOTAL		381.12
							ORG 0400	TOTAL	381.12
815									
815	625310								
022896	VALVOLINE INC.	1-28-25	0	2025	4	INV A	16,250.00	D-020425	GOODMAN RD UTILITY
040898	DDC PROPERTY	1-16-25	0	2025	4	INV P	45,580.00	D-020425	223916 SIGNED EASEMENT FOR
040945	FOCAL POINT INVESTME	1-28-25	0	2025	4	INV A	4,500.00	D-020425	CHURCH RD UTILITY R
							ACCOUNT TOTAL		66,330.00
							ORG 815	TOTAL	66,330.00
825									
825	625700								
001095	VERIZON WIRELESS	6102525051	0	2025	4	INV P	680.17	D-020425	223940 ACCT 642151677-0000
001137	FEDEX	8-741-46902	0	2025	4	INV A	71.53	D-020425	OVERNIGHT CHECK
001167	AT&T MOBILITY	10592-0125	0	2025	4	INV A	119.00	D-020425	COLLEGE RD
001167	AT&T MOBILITY	82053869x01112025	0	2025	4	INV A	85.46	D-020425	GETAC PHONE BILL
							204.46		
							ACCOUNT TOTAL		956.16
825	626000								
000966	ENTERGY	125007954778	0	2025	4	INV P	25.22	D-020425	223931 16851461 HUNTERS GL
000966	ENTERGY	160006782895	0	2025	4	INV A	67.23	D-020425	18141937 8440 GREEN
000966	ENTERGY	175007794670	0	2025	4	INV P	599.17	D-020425	223922 16836702 6854 TCHUL
000966	ENTERGY	175007794674	0	2025	4	INV P	55.52	D-020425	223930 16852907 1334 GOODM
000966	ENTERGY	175007794675	0	2025	4	INV P	5,788.04	D-020425	223921 16853459 5850 GETWE

FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENTERGY	20010029795	0	2025	4	INV A				
000966	ENTERGY	2026192457	0	2025	4	INV A				
000966	ENTERGY	210006210210	0	2025	4	INV P				
000966	ENTERGY	230006291189	0	2025	4	INV P				
000966	ENTERGY	230006291190	0	2025	4	INV P				
000966	ENTERGY	250006314210	0	2025	4	INV A				
000966	ENTERGY	275006806349	0	2025	4	INV P				
000966	ENTERGY	275006806350	0	2025	4	INV P				
000966	ENTERGY	285006685787	0	2025	4	INV P				
000966	ENTERGY	290006323978	0	2025	4	INV A				
000966	ENTERGY	30009762389	0	2025	4	INV A				
000966	ENTERGY	335005586934	0	2025	4	INV P				
000966	ENTERGY	335005587825	0	2025	4	INV P				
000966	ENTERGY	350004305431	0	2025	4	INV P				
000966	ENTERGY	35008648548	0	2025	4	INV P				
000966	ENTERGY	365005347217	0	2025	4	INV A				
000966	ENTERGY	445004603264	0	2025	4	INV P				
000966	ENTERGY	45008579483	0	2025	4	INV P				
000966	ENTERGY	470003477500	0	2025	4	INV A				
000966	ENTERGY	550001571450	0	2025	4	INV P				
000966	ENTERGY	60008663102	0	2025	4	INV P				
						34,230.47				
001145	ATMOS ENERGY	5862-0125	0	2025	4	INV A				
002351	COMCAST	1174-0125	0	2025	4	INV A				
002351	COMCAST	3907-012325	0	2025	4	INV A				
						928.73				
ACCOUNT TOTAL						35,209.46				
825	626900									
001339	CREDIT CARD CENTER	1-29-25	0	2025	4	INV A				
ACCOUNT TOTAL						111.00				
ORG 825 TOTAL						36,276.62				
FUND 0400 UTILITY FUND						TOTAL:			102,987.74	

FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0450								
0450	130700							
039337	FERNSTROM OLIVIA HAM 1-29-25	0	2025	4 INV A	100.00	D-020425	REFUND- PAID WRONG	
				ACCOUNT TOTAL	100.00			
			ORG 0450	TOTAL	100.00			
FUND 0450 SANITATION FUND					TOTAL:	100.00		

FY2025 CLAIMS DOCKET W-020425

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
902				GENERAL EXPENSES							
902	622100			PROFESSIONAL SERVICES							
020832	EMERGENCY EQUIPMENT 411183	0	2025 4	DIR P	17,351.00	W-020425	67360 41582 SOUTHAVEN T-3				
				ACCOUNT TOTAL	17,351.00						
902	622103			PAYROLL SERVICES							
022644	CORPORATE PLANNING CPN01172025	0	2025 4	DIR P	5,548.86	W-020425	67354 MED FSA & DEP FSA				
				ACCOUNT TOTAL	5,548.86						
902	624103			BOND ADMIN FEES							
001387	FIRST NATIONAL BANK 12-31-24	0	2025 4	DIR P	1,940.00	W-020425	67353 AGENT FEES ON A BON				
				ACCOUNT TOTAL	1,940.00						
			ORG 902	TOTAL	24,839.86						
FUND 0010 GENERAL FUND					TOTAL:			24,839.86			

FY2025 CLAIMS DOCKET W-020425

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
611											
611	626105										
001176	MS DEPT OF REVENUE	1-22-25	0	2025	4	DIR P	10.00	W-020425	67358	SPRINGFEST BEER PER	
							10.00			ACCOUNT TOTAL	
			ORG 611		TOTAL		10.00				
FUND 0240 TOURIST & CONVENTION							TOTAL:	10.00			



FY2025 CLAIMS DOCKET W-020425

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0600											
0600	214300										
022644	CORPORATE PLANNING	7897	0	2025	4 DIR P	845.00	W-020425	67356	DEC 2024	PARTICIPAN	
022644	CORPORATE PLANNING	8249	0	2025	4 DIR P	817.00	W-020425	67352	JAN 2025	PARTICIPAN	
						1,662.00					
					ACCOUNT TOTAL	1,662.00					
0600	214900										
002311	EMPOWER RETIREMENT	1257376149	0	2025	4 DIR P	4,142.72	W-020425	67359	MS DEF COMP		
002311	EMPOWER RETIREMENT	1261485724	0	2025	4 DIR P	3,702.72	W-020425	67355	1XQ EMP CONT	1/24/2	
						7,845.44					
					ACCOUNT TOTAL	7,845.44					
					ORG 0600 TOTAL	9,507.44					
					FUND 0600 PAYROLL FUND TOTAL:	9,507.44					

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

FY2025 CLAIMS DOCKET U-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400		UTILITY FUND							
0400	130700								
007109	JOHNNY COLEMAN BLDRS 45604	0	2025	4	INV A	107.45		U-020425	
021303	KING GREGGORY & DEBR 45623	0	2025	4	INV A	87.45		U-020425	
022562	SIMMONS MONA 45624	0	2025	4	INV A	76.10		U-020425	
026680	SKY LAKE CONSTRUCTIO 45612	0	2025	4	INV A	89.90		U-020425	
026680	SKY LAKE CONSTRUCTIO 45617	0	2025	4	INV A	89.90		U-020425	
026680	SKY LAKE CONSTRUCTIO 45626	0	2025	4	INV A	107.45		U-020425	
						287.25			
027214	ALL STAR MANAGEMENT 45590	0	2025	4	INV A	87.45		U-020425	
027214	ALL STAR MANAGEMENT 45611	0	2025	4	INV A	87.45		U-020425	
027214	ALL STAR MANAGEMENT 45614	0	2025	4	INV A	87.45		U-020425	
						262.35			
037167	MUDDY RIVERS PROPERT 45615	0	2025	4	INV A	87.45		U-020425	
037167	MUDDY RIVERS PROPERT 45625	0	2025	4	INV A	87.45		U-020425	
						174.90			
038211	MEMPHIS INVESTMENT P 45622	0	2025	4	INV A	87.45		U-020425	
038302	REI NATION 45616	0	2025	4	INV A	27.20		U-020425	
039161	FOUNDATION PROPERTY 45606	0	2025	4	INV A	87.45		U-020425	
040362	TRINDADE JOSEPH 45619	0	2025	4	INV A	49.90		U-020425	
040924	JONES LEWIS 45592	0	2025	4	INV A	8.95		U-020425	
040925	JACKSON CODEY & DYKO 45593	0	2025	4	INV A	81.60		U-020425	
040926	TIPPETT LOGAN 45594	0	2025	4	INV A	64.05		U-020425	
040927	BURGOYNE GARRY 45595	0	2025	4	INV A	125.00		U-020425	
040928	MAXWELL JACOB 45596	0	2025	4	INV A	69.90		U-020425	
040929	JAMES TERRIC 45597	0	2025	4	INV A	38.20		U-020425	
040930	VAN KEMPEN ROBIN 45598	0	2025	4	INV A	87.45		U-020425	
040931	DAVIS ANTHONY 45599	0	2025	4	INV A	79.51		U-020425	
040932	MITCHELL KIMBERLY (T 45600	0	2025	4	INV A	128.45		U-020425	
040933	CONLEY TATE 45601	0	2025	4	INV A	49.90		U-020425	

FY2025 CLAIMS DOCKET U-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
040934 HOLLIE JOHNSTON	45602	0	2025 4	INV	A	87.45		U-020425	
040935 OWENS PATRICK	45603	0	2025 4	INV	A	58.15		U-020425	
040936 ALWARDT JACKLYN	45605	0	2025 4	INV	A	75.75		U-020425	
040937 PLOGGER DAKOTA (TENA	45607	0	2025 4	INV	A	44.05		U-020425	
040938 HEAD TERICA & ALEXAN	45608	0	2025 4	INV	A	8.95		U-020425	
040939 GARRETT CALEB	45609	0	2025 4	INV	A	64.05		U-020425	
040940 STAR PROPERTIES LLC	45610	0	2025 4	INV	A	6.74		U-020425	
040941 STROUPE GLENN	45613	0	2025 4	INV	A	74.84		U-020425	
040942 CASSEY REAL ESTATE I	45618	0	2025 4	INV	A	9.65		U-020425	
040943 JOHNSON RANDY	45620	0	2025 4	INV	A	87.45		U-020425	
040944 WASHINGTON LASHAUNDA	45621	0	2025 4	INV	A	87.45		U-020425	
ACCOUNT TOTAL						2,585.04			
ORG 0400 TOTAL						2,585.04			
FUND 0400 UTILITY FUND						TOTAL:	2,585.04		

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

20.

Executive Session

Land Acquisition for Utility Relocation;
Potential Litigation Involving SFD; Economic
Development (Potential Location of Business
to City); Interdepartmental Personnel with
No Action