

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

WHEREAS, the City of Southaven Police Department and City Board of Aldermen hereby desire to honor Southaven Police Officer Lance Weems by presenting to him his service firearm, a Glock Model 45 9MM, Serial Number BWNC553("Weapon"), and

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

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

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

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

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


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

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

Alderman William Jerome

voted: YES

RESOLVED AND DONE, this 18th day of March, 2025.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



**APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION
CITY OF SOUTHAVEN, MISSISSIPPI**

FISCAL YEAR 2024

General Description

The City of Southaven, Mississippi (the "**City**") is located in the north central part of DeSoto County (the "**County**"), which lies just south of the Tennessee border and east of the Mississippi River and Tunica County, Mississippi. The City is approximately five miles south of Memphis, Tennessee, and 200 miles northeast of Jackson, Mississippi, the state capital.

Southaven began as a part of Whitehaven, Tennessee, which was then an unincorporated suburb of Memphis. Whitehaven was annexed by Memphis, and the Mississippi portion of the suburb was incorporated in 1980. Since then, the City has doubled its land area, and its population has nearly tripled. It is one of the fastest growing cities in the southeast United States. Industries have been attracted to the area by the healthy economic environment and by the availability of a qualified labor force. These factors have helped make the City the business hub of DeSoto County; one of the highest grossing Wal-Mart stores in the entire chain is located in the City, as is the nation's largest Sam's Wholesale Club. Snowden Grove Park, home to the Snowden Grove Baseball Complex was completed in 2000 and attracts over 200,000 players and over 500,000 spectators to the area each year. It is an award winning, state-of-the-art, 17 baseball field facility that possesses features previously only found at professional stadiums.

Population

The population of the City has been recorded or estimated as follows:

1990	2000	2010	2020	2023 Estimate
21,434	28,977	48,982	54,648	56,851

SOURCE: Census Data information at website: www.census.gov; January 2025.

Government

The Governing Body of the City is comprised of the Mayor and a seven-member Board of Aldermen, in whom the City's legislative powers are vested. The Mayor has the superintending control of all offices and affairs of the City and has the duty to see that the laws and ordinances of the City are executed. The Mayor and one of the Aldermen are elected at large; the other Aldermen are each elected from one of the City's six wards. All are elected for concurrent four-year terms and are not limited in the number of terms they may serve.

The members of the Governing Body are:

Name	Position	Current Position Held Since
Darren Musselwhite	Full-time Mayor	June 2013
Kristian Kelly	Ward 1 Alderman	July 2013
Charlie Hoots	Ward 2 Alderman	March 2018
William Jerome	Ward 3 Alderman	July 2021
Joel Gallagher	Ward 4 Alderman	July 2013
John David Wheeler	Ward 5 Alderman	July 2017
Raymond Flores	Ward 6 Alderman	July 2013
George Payne	Alderman – At - Large	July 2009

Transportation

Highways: Interstate Highway 55 provides a four-lane north/south corridor and is being upgraded to eight or 10 lanes from Stateline Road in the City to the City of Hernando. U.S. Highway 51 also runs north/south through the City. U.S. Highways 61 and 78 traverse other parts of the County. State Highways 301 and 302 and a number of county roads provide access to outlying areas.

Railroad: BNSF Railway and Canadian National-Illinois Central Railroad serve as the County's rail lines. All six Class I rail systems serve Memphis, Tennessee and all have intermodal yards in the metro area.

Air Service: The nearest commercial airport is Memphis International Airport, served by nine major airlines and three commuter airlines, with more than 300 daily passenger flights. Memphis is also the number one cargo hub in the world – home to the FedEx Super Hub, a major UPS hub and an RPS sort facility.

Waterways: The nearest port is the Port of Memphis, which has a channel depth of nine feet and is located 12 miles away on the Mississippi River, in Shelby County, Tennessee. It is the fourth-largest inland port in the U.S. and ranks first in the nation in foreign import tonnage. More than 30 international freight forwarders operate in Memphis.

Motor Freight Carriers: The County is home to 195 truck terminals and several companies have hubs in the area, as the City lies within the Memphis commercial delivery zone.

Unemployment Statistics of the County

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Average
2019	4.6	4.4	4.3	4.1	4.2	5.4	5.3	4.9	4.5	4.1	4.2	3.9	4.5
2020	4.4	4.2	5.0	10.2	8.1	7.6	7.1	6.0	5.5	4.7	4.7	4.5	5.9
2021	4.9	4.9	4.8	4.6	4.7	5.7	5.2	4.5	3.8	3.4	3.0	2.8	4.3
2022	3.7	3.4	2.8	2.9	3.0	3.8	3.7	3.3	3.0	2.8	2.8	2.6	3.2
2023	2.9	2.8	2.7	2.3	2.7	3.5	3.3	3.2	2.7	2.5	2.3	2.3	2.8
2024	3.0	2.5	2.4	1.7	2.6	3.4	3.0	3.0	2.9	3.0	3.0	--	2.8

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; January 2025.

County Employment Statistics

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	93,130	91,130	92,710	93,460	91,440
II. Unemployed	4,220	5,410	4,030	2,950	2,530
Rate	4.5	5.9	4.3	3.2	2.8
III. Employed	88,910	85,720	88,680	90,510	88,910

SOURCE: Mississippi Department of Employment Security ("MDES"): Annual Averages: Labor Force and Establishment Based Employment 2011-2019, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information

5/11/2020. Annual Averages 2020 Forward released April 2024, are limited to "Residence Based Amounts" and MDES no longer tracks data for "Establishment Based Employment". Information available as of January 2025.

Per Capita Income

Year	County	Mississippi	United States	County as Percentage of the United States
2023	56,470	49,652	69,810	81%
2022	53,228	47,134	66,244	80%
2021	52,130	46,869	64,460	81%
2020	47,055	42,448	59,123	80%
2019	43,480	39,143	55,566	78%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov. (BEA data last updated November 14, 2024). Information available as of January 2025.

Banking Institutions

Institutions	Total Assets
Cadence Bank ¹	\$ 49,204,933,000
BankPlus ²	7,931,820,000
The Citizens National Bank of Meridian ³	1,732,964,000
Community Bank of Mississippi ⁴	4,883,695,000
Planters Bank & Trust Company ⁵	2,058,054,000
First Commercial Bank ⁶	850,389,000
First Security Bank ⁷	8,249,551,000
First Horizon Bank ⁸	82,362,542,000
Guaranty Bank and Trust Company ⁹	2,872,767,000
Regions Bank ¹⁰	156,385,000,000
Renasant Bank ¹¹	17,961,003,000
Trustmark National Bank ¹²	18,478,007,000
Wells Fargo Bank, National Association ¹³	1,698,675,000,000

SOURCE: Obtained from the FDIC's website, <https://banks.data.fdic.gov/bankfind-suite/FinancialReporting/details>; assets stated as of September 30, 2024. January 2025.

- ¹ Headquartered in Tupelo, Mississippi.
- ² Headquartered in Belzoni, Mississippi.
- ³ Headquartered in Meridian, Mississippi.
- ⁴ Headquartered in Flowood, Mississippi.
- ⁵ Headquartered in Indianola, Mississippi.
- ⁶ Headquartered in Jackson, Mississippi.
- ⁷ Headquartered in Searcy, Arkansas.
- ⁸ Headquartered in Memphis, Tennessee.
- ⁹ Headquartered in Belzoni, Mississippi.
- ¹⁰ Headquartered in Birmingham, Alabama.
- ¹¹ Headquartered in Tupelo, Mississippi.
- ¹² Headquartered in Jackson, Mississippi.
- ¹³ Headquartered in Sioux Falls, South Dakota.

Major Employers

The following is a partial listing of major employers in the County, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
DeSoto County School District	3,872	Education
Amazon	3,300	E-Commerce Fulfillment Center
Milwaukee Electric Tool	3,000	Distribution of portable electric tools
Baptist Memorial Hospital	1,750	Healthcare
Williams-Sonoma	1,000	Distribution of specialty cooking products
Fed Ex Ground	800	Package sorting hub
Helen of Troy	600	Distribution of personal care products
Synnex	600	Manufacturing and distribution
Associated Wholesale Grocers	580	Distribution of Groceries
Methodist Olive Branch Hospital	450	Healthcare
McKesson	400	Distribution Center
Future Electronics	360	Electronic equipment & supplies

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of January 2025.

Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2024	\$1,672,005,929
2023	1,639,788,507
2022	1,580,743,578
2021	1,474,065,787
2020	1,270,991,077

SOURCE: Annual Reports for fiscal years indicated Mississippi Department of Revenue website: www.dor.ms.gov; January 2025.

Sales Tax Rebates from the State

State Fiscal Year Ended June 30	Amount
2024	\$19,983,605
2023	19,068,666
2022	18,287,934
2021	16,552,399
2020	14,638,832

SOURCE: Annual Reports for fiscal years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; January 2025.

Educational Facilities

The City schools are part of the DeSoto County School District, which is the largest and fastest growing school district in the State. Its Gifted Instructional Program also has the largest enrollment of any such program in the State. The School District operates 24 elementary and intermediate schools, 8 middle schools, and 8 high schools, in addition to a vocational complex and an alternative center. The County is credited with having one of the best technical preparatory programs in the State. Also, thanks to the State's Computers in the Classroom initiative, every classroom in the School District is equipped with computers and internet accessibility, as well as opportunities for distance learning. The high schools are all on block scheduling, which allows more advanced students to complete higher level courses and to earn college credits through dual enrollment and offers remediation to students who are experiencing difficulties. All schools are accredited by the Southern Association of Colleges and Schools and by the State, and about 87% of the County's high school graduates attend college. Total enrollment for the School District for the current scholastic year and the 4 preceding years is as follows:

Scholastic Year	Enrollment
2023-2024	34,819
2022-2023	35,003
2021-2022	34,469
2020-2021	34,067
2019-2020	34,752

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website: <http://reports.mde.k12.ms.us/data/>; information available as of February 2025.

TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property ¹⁴	Public Utility Property	Total
2024	\$570,170,012	\$176,519,679	\$24,794,976	\$771,484,667
2023	546,282,260	179,098,168	22,404,320	747,784,748
2022	616,147,151	74,400,804	19,462,404	710,010,359
2021	595,860,597	69,854,362	17,251,052	682,966,011
2020	453,395,396	158,342,212	16,137,401	627,875,009

SOURCE: Office of the County Tax Assessor, February 2025.

Procedure for Property Assessments

The Tax Assessor of DeSoto County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the MS Department of Revenue, formerly the State Tax Commission.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a countywide reappraisal approved by the MS Department of Revenue and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Procedure for Tax Collections

Ad valorem taxes on real, personal, and utility property are due on February 1 of each year. A penalty in the amount of one percent (1%) per month is levied against all delinquent ad valorem taxes. In the event the taxes are not paid by August 5, the property is sold for taxes on the last Monday in August and upon the sale of any property for failure to pay ad valorem taxes, the owner has two years from the date of sale in which to redeem the property. Ad valorem taxes for motor vehicles (license plates) are due one year from the first day of the month in which the tag is acquired. A onetime late penalty in the amount of 25% of the amount of the taxes due is levied in the event the license plate is not acquired in the month in which it expires. Ad valorem receipts for motor vehicles are collected on a monthly basis.

The Mayor and Board of Aldermen, acting for and on behalf of the City, are required under the Act and the Bond Resolution to annually levy a special tax upon all taxable property within the City sufficient to provide for the payment of the principal of and the interest on the Bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of 1% per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties, and costs may accrue. Both real property and personal property are subject to public tax sale.

¹⁴ Personal Property includes automobiles, other motor vehicles and mobile homes.

Section 27-41-55, Mississippi Code of 1972, as amended, and related statutes provide that after the fifteenth day of February or the fifth day of August in each year, the tax collector for each County shall advertise all lands in a City on which all taxes due and in arrears have not been paid, as well as all land liable for other matured taxes, for sales on the first Monday in April or the last Monday of August following, as the case may be. DeSoto County conducts its tax sales during the month of August.

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2024	\$34,240,000	\$36,209,253.05	\$1,969,253.05
2023	31,294,000	31,298,893.11	4,893.11
2022	30,048,390	30,049,158.00	768.00
2021	29,598,000	28,509,131.00	(1,088,869.00)
2020	30,435,000	28,644,072.00	(1,790,928.00)

SOURCE: Office of the Finance Director, February 2025.

History of Assessed Valuation

The State has undertaken substantial revision of its property taxation since 1980. In that year the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So. 2d 712, in which the State Tax Commission (now known as the MS Department of Revenue) was enjoined from approving assessment rolls from any county in the state for the tax year 1983 unless the Tax Commission equalized the assessment rolls of all counties. While the appeal of that case was pending in the Mississippi Supreme Court, the Legislature passed Senate Bill No. 2672, Regular Session 1980, which is codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972, as amended, which ordered a state-wide reappraisal of property and required appraisal at true value and assessment in proportion to true value. DeSoto County has completed reappraisal.

On June 3, 1986, the voters of the State of Mississippi approved an amendment to Section 112 of the Mississippi Constitution which established certain classes of property and related assessment ratios for property taxation purposes. Formerly there were four classes of property and no assessment ratio of one class could be more than double the assessment ratio of each of the other classes of property. The amendment sets forth five classes of property and provides that the assessment ratio of one class of property must not be more than three times the assessment ratio of each of the other classes of property.

- CLASS I Single-family, owner-occupied, residential real property – ten percent (10%) of true value;
- CLASS II All real property except that of public utilities and single-family, owner-occupied property - fifteen percent (15%) of true value;
- CLASS III All personal property except motor vehicles and personal property of public utilities - fifteen percent (15%) of true value;
- CLASS IV All public utility property - thirty percent (30%) of true value; and
- CLASS V Motor vehicles - thirty percent (30%) of true value.

The entire State has completed its reappraisal, and all property in the City is now appraised at true value. Assessments for the years 1986 and thereafter, for taxes payable in the years 1987 and thereafter, have been and will continue to be based on the assessment ratios set forth in the constitutional amendment and legislation related thereto.

Sections 27-35-15, *et seq.*, Mississippi Code of 1972, as amended, require county tax assessors to annually appraise all personal property subject to taxation and describe how the assessors are to obtain and maintain property lists and how to value the property. Section 27-35-50 of the Mississippi Code also requires determination of true value of all real property annually, and the MS Department of Revenue (the "Department") is given power to establish rules to facilitate implementation of appraisal and assessment.

Rule 6 of the Department's Property Tax Bureau set the tax roll year 1997 as a year of developing and adopting standards and minimum requirements for maintenance of property appraisal. Each county was to prepare a base property sales file and establish an update cycle of no more than four years, during which 100% of the tax parcels would be physically observed and notated on the county's property records. The Department has statutory authority to monitor each county's progress and to assure that each county's assessment records comply with acceptable standards.

DeSoto County has opted for the four-year cycle, established its base real and personal property sales files, and is in the midst of its second cycle of physically observing and notating all tax parcels.

Homestead Exemption

The Homestead Exemption Law of 1946, as amended, reduces the local tax burden on certain homes and provides partial replacement of the tax loss by revenues from other sources of taxation on the state level. Provisions of the homestead exemption law determine qualification, define ownership, and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied to pay the Bonds, except as hereinafter noted.

Those homeowners who qualify for homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military services, and those classified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value. The tax loss resulting to the City from homestead exemptions is reimbursed by the MS Department of Revenue. However, in any year the City will not be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to the City in the previous year nor may any exemption exceed \$200.00 per qualified applicant.

Tax Levy per \$1000 Valuation*

	Year in Which Taxes Levied				
	2024-25	2023-24	2022-23	2021-22	2020-21
General Purpose	38.55	38.55	35.72	35.72	33.22
General Obligation Bond & Int. Sinking Fund	8.23	8.23	8.01	8.01	10.51
Library	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Total	46.78	46.78	43.73	43.73	43.73

*Tax Levy is shown in mills.

SOURCE: Office of the Finance Director, February 2025.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2025)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation \$771,484,667)	\$115,722,700	\$154,296,933
Present Debt Subject to Debt Limits	42,165,000	42,165,000
Margin for Further Debt Under Debt Limits	\$73,557,700	\$112,131,933

General Statutory Debt Limits Provisions

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed 15 percent of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation. In computing general obligation bonded indebtedness for purposes of such 15 percent limitation, there may be deducted all bonds or other evidence of indebtedness issued for school, water and sewerage systems, gas, and light and power purposes and for the construction of special improvements primarily chargeable to the property benefitted, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefitted.

However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds 20 percent of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

Outstanding General Obligation Bonded Debt

(As of March 1, 2025)

Issue	Date of Issue	Original Principal	Outstanding Principal
G.O. Bonds, Series 2013A	12/1/13	6,565,000	\$ 3,515,000
G.O. Refunding Bonds, Series 2015	4/09/15	6,870,000	785,000
MDB G.O. Refunding Bonds, Series 2017	12/21/17	3,620,000	1,021,000
MDB G.O. Bonds, Series 2017	12/21/17	6,000,000	3,235,000
G. O. Refunding Bonds, Series 2020	3/25/20	3,015,000	815,000
MDB G. O. Bonds, Series 2020	4/23/20	15,000,000	12,329,000
MDB G. O. Bonds, Series 2022	3/17/22	10,000,000	8,465,000
MDB G. O. Bonds, Series 2024	6/27/24	12,000,000	12,000,000
Total:		\$63,070,000	\$42,165,000

SOURCE: Office of the Finance Director, February 2025.

Additional Bonded Debt (not subject to Debt Limits)

(As of March 1, 2025)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer Revenue Refunding Bonds	05/03/16	\$13,350,000	\$5,500,000
Combined Water & Sewer System Revenue Bonds	12/03/20	4,710,000	\$3,145,000
Total		\$18,060,000	\$8,645,000

SOURCE: Office of the Finance Director, February 2025.

Other Outstanding Debt

The City also has outstanding tax increment limited obligation bonds, secured solely by the tax revenue received from the projects, which are subject to neither the 15 nor 20 percent debt limitations, pursuant to Section 21-45-9, Mississippi Code of 1972.

The City also has outstanding notes, which are not subject to the 15 nor 20 percent debt limitation.

Annual Debt Service Requirements

FY Ending September 30	General Obligation Debt		
	Principal	Interest	Total
2025	4,439,000.00	1,542,330.42	5,981,330.42
2026	3,831,000.00	1,460,767.00	5,291,767.00
2027	4,179,000.00	1,347,472.50	5,526,472.50
2028	4,355,000.00	1,190,657.50	5,545,657.50
2029	4,222,000.00	1,030,614.25	5,252,614.25
2030	4,388,000.00	872,438.50	5,260,438.50
2031	3,379,000.00	731,529.75	4,110,529.75
2032	3,503,000.00	603,369.75	4,106,369.75
2033	3,642,000.00	469,092.00	4,111,092.00
2034	3,782,000.00	328,301.50	4,110,301.50
2035	1,643,000.00	188,834.00	1,831,834.00
2036	1,689,000.00	142,065.00	1,831,065.00
2037	1,740,000.00	93,072.00	1,833,072.00
2038	922,000.00	56,928.00	978,928.00
2039	944,000.00	34,536.00	978,536.00
2040	967,000.00	11,604.00	978,604.00
Totals:	\$47,625,000.00	\$10,103,612.17	\$57,728,612.17

<u>General Obligation Bonded Debt</u>	Fiscal Year Ended September 30				
	2024	2023	2022	2021	2020
General Obligation Refunding Bonds (04/16/09)	-0-	-0-	-0-	-0-	355,000
General Obligation Bonds (02/26/10)	-0-	-0-	-0-	-0-	295,000
General Obligation Refunding Bonds (11/30/10)	-0-	-0-	-0-	-0-	245,000
General Obligation Refunding Bonds (02/17/11)	-0-	-0-	-0-	360,000	715,000
General Obligation W&S Refunding Bonds (10/31/12)	-0-	285,000	565,000	835,000	1,095,000
General Obligation Refunding Bonds 2012A (10/31/12)	320,000	635,000	940,000	1,240,000	1,530,000
General Obligation Bonds (11/29/12)	-0-	-0-	315,000	620,000	920,000
General Obligation Bonds 2013A (12/19/13)	3,645,000	4,160,000	4,465,000	4,760,000	5,045,000
General Obligation Bonds 2013B (01/13/14)	325,000	635,000	935,000	1,220,000	1,495,000
General Obligation Refunding Bonds 2015 (4/09/15)	1,555,000	2,295,000	3,020,000	3,730,000	4,425,000
General Obligation Refunding Bonds 2017 (12/21/17)	2,416,000	2,779,000	3,131,000	3,471,000	3,501,000
General Obligation Bonds 2017 (12/21/17)	3,820,000	4,390,000	4,945,000	5,480,000	6,000,000
General Obligation Note 2018 (7/31/18)	-0-	-0-	-0-	1,354,528	2,672,034
General Obligation Refunding Bonds 2020 (3/25/20)	1,335,000	1,840,000	2,330,000	2,800,000	3,015,000
General Obligation Bonds 2020 (4/23/20)	13,004,000	13,663,000	14,306,000	14,792,000	15,000,000
General Obligation Bonds 2022 (3/17/22)	9,005,000	9,515,000	10,000,000	-0-	-0-
General Obligation Bonds 2024 (6/27/24)	12,000,000	-0-	-0-	-0-	-0-
Totals	\$47,425,000	\$40,197,000	\$44,952,000	\$40,662,528	\$46,308,034

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2024	\$47,425,000	6.15%
2023	40,197,000	5.38
2022	44,952,000	6.33
2021	40,662,528	5.95
2020	46,308,034	7.38

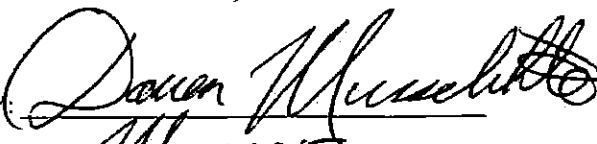
EXHIBIT A

Event Notice

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

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on the credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.
- (7) Modification to rights of bondholders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution or sale of property securing repayment of the Bonds, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the City¹.
- (13) The consummation of a merger, consolidation, or acquisition involving the Bank or the City or the sale of all substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (15) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, if material.
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
Title: Mayor
Dated: 1-9-25

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

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



Submission ID: P21438706
 Submission Date: 3/3/2025 11:44 AM
 Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2024 Appendix A (City Information) - City of Southaven, MS, for the year ended 09/30/2024

Document

File	Period Date
FY 2024 Appendix A (City Information) - City of So	03/03/2025

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
841217	CITY OF SOUTHAVEN, MISSISSIPPI
841216	CITY OF SOUTHAVEN, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 120

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XTY2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2026	5
60534XTZ9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2027	5
60534XUA2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2028	5
60534XUB0	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2029	5
60534XUC8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2030	5
60534XUD6	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2031	5
60534XUE4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2032	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XUG9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2034	5
60534XMK9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2023	5
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25

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Issuer's Contact Information

Obligated Person's Contact Information

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

General

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

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

Management of the System

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

Establishment of Rates

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

Rate Structure

The existing Utility Rates, effective October 1, 2024, are summarized below:

Residential Rates:

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

Other Residential Fees:

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

Commercial Rates:

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

Other Commercial Fees:

¾" Tap Fee: \$950.00
1" Tap Fee: \$1000.00
1 ½" Tap Fee: \$1,300
2" Tap Fee: \$1,900.00
3" Tap Fee: \$2,100.00
4" Tap Fee: \$4,000.00

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

Sewer Tap Fees:

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

Fire Tap Fees:

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

Largest Users See Exhibit A.

Litigation and Claims Affecting the System and the City

System Litigation. A portion of the City of Southaven's wastewater is transported by the Horn Lake Creek Interceptor Sewer District ("District") to the City of Memphis. The District is under contract with the City of Memphis whereby the City of Memphis provides the treatment for the wastewater transferred by the District. In September of 2023, in response to a lawsuit filed by the City of Memphis against the District regarding the contract, the Federal District Court of the Western District of Tennessee ruled that the contract between the District and City of Memphis expired in September of 2023 and that the District has until September 30, 2031 to redirect the wastewater from the City of Memphis for treatment. While, the City of Southaven was not a party to the litigation, the re-routing by the District will create extra costs; thus, an increase in the City of Southaven's utility rates to its citizens.

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

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

Bonds Outstanding	Outstanding Principal
Water & Sewer Revenue Refunding Bonds (05/03/16)	\$6,650,000
Combined Water & Sewer System Revenue Bonds (12/03/20)	3,550,000
Total Bonds:	<u>\$10,200,000</u>
SRF and DWI Loans	
DWI 05	\$250,503
DWI 06	\$679,022
DWI 07	\$361,386
DWI 08	\$658,045
SRF 01	\$4,012,827
SRF 02	\$2,157,856
SRF 03	\$762,085
Total Loans:	<u>\$8,881,724</u>

EXHIBIT A – LARGEST SYSTEM USERS- FISCAL YEAR 2024¹

Name	Water (gallons monthly)	Sewer (gallons monthly)
SHELBY SOUTHAVEN LLC	35,497,088	35,497,088
BAPTIST MEMORIAL HEALTH C	39,027,648	39,027,648
DIVERSI CARE SOUTHAVEN	8,959,544	8,959,544
TERRACES AT SOUTHAVEN	631,012	631,012
DORCHESTER APT	11,781,000	11,781,000
GLIDE EXPRESS	6,601,848	6,601,848
CMP LLC	3,616,580	3,616,580
RENAL CARE GROUP	5,578,584	5,578,584
SHAVEN 1818 ALF, LLC	5,152,224	5,152,224
DARDEN REST. OLIVE GARDEN	3,466,232	3,466,232

¹ SOURCE: Finance Director, March 2025. Note: These figures are a monthly average for a 12-month period from November 2023 to October 2024.



Submission ID: P21439351

Submission Date: 3/4/2025 9:56 AM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2024 Appendix B (System Information) - City of Southaven, MS, for the year ended 09/30/2024

Document

File	Period Date
FY 2024 Appendix B (System Information) - City of	03/04/2025

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
841217	CITY OF SOUTHAVEN, MISSISSIPPI
841216	CITY OF SOUTHAVEN, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 120

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XTY2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2026	5
60534XTZ9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2027	5
60534XUA2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2028	5
60534XUB0	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2029	5
60534XUC8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2030	5
60534XUD6	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2031	5
60534XUE4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2032	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XUG9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2034	5
60534XMK9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2023	5
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25

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Issuer's Contact Information

Obligated Person's Contact Information

**RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND
PERSONAL PROPERTY FOR TAXES
AND ESTABLISHING THE BUDGET**

**Appropriations and Expenditures for the Fiscal Year 2024-2025
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI**

SECTION 1. That for the Fiscal Year beginning October 1, 2024, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:

THIRTY-EIGHT POINT FIFTY FIVE (38.55) MILLS

**SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972**

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:

EIGHT POINT TWENTY THREE (8.23) MILLS

SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES:

FORTY SIX POINT SEVENTY EIGHT (46.78) MILLS

*FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:*

NINETEEN POINT NINE FOUR (19.94) MILLS

SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2024-2025; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2024 and ending September 30, 2025; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:**

Budget for

<u>Fund Description</u>	<u>FYE 9/30/2025</u>
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	\$ (30,515,000)
LICENSES & PERMITS	(850,000)
INTERGOVERNMENTAL	(27,572,042)
CHARGES FOR SERVICES	(5,800,900)
FINES	(6,965,000)
FRANCHISE TAXES	(2,470,000)
OTHER	(785,000)
	<hr/>
TOTAL REVENUE	\$ (74,957,942)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,777,600
SUPPLIES	508,800
OTHER SERVICES & CHARGES	15,592,700
	<hr/>
TOTAL GENERAL GOVERNMENT	21,879,100
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	19,074,700
SUPPLIES	366,500
OTHER SERVICES & CHARGES	2,094,000
	<hr/>
TOTAL POLICE	21,535,200
FIRE	
PERSONNEL SERVICES	13,676,200
SUPPLIES	460,000
OTHER SERVICES & CHARGES	931,500
	<hr/>
TOTAL FIRE	15,067,700
TOTAL PUBLIC SAFETY	36,602,900
PUBLIC WORKS	
PERSONNEL SERVICES	1,755,800

SUPPLIES	316,500
OTHER SERVICES & CHARGES	628,000
TOTAL PUBLIC WORKS	<u>2,700,300</u>

CULTURE & RECREATION

PERSONNEL SERVICES	4,507,800
SUPPLIES	288,000
OTHER SERVICES & CHARGES	4,000,000
TOTAL CULTURE & RECREATION	<u>8,795,800</u>

HEALTH & WELFARE

PERSONNEL SERVICES	476,800
SUPPLIES	27,500
OTHER SERVICES & CHARGES	151,000
TOTAL HEALTH & WELFARE	<u>655,300</u>

CAPITAL OUTLAY 4,764,833

TOTAL EXPENDITURES 75,398,233

NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH (440,291)

TOTAL EXP& YEAR END BALANCE -

CAPITAL PROJECTS FUND

EXPENDITURES

CAPITAL PROJECTS	<u>7,633,534</u>
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TOTAL EXPENDITURES 7,633,534

NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH (7,558,534)

INTEREST INCOME (75,000)

TOTAL AVAILABLE RECEIPTS (7,633,534)

TOTAL EXP& YEAR END BALANCE -

TOURISM FUND

REVENUE

INTERGOVERNMENTAL (3,300,000)
OTHER (35,000)

TOTAL REVENUES (3,335,000)

EXPENDITURES

PARK IMPROVEMENTS 3,335,000

TOTAL EXPENDITURES 3,335,000

NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH -

TOTAL EXP & YEAR END BAL -

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX (6,125,000)

TOTAL REVENUE (6,125,000)

EXPENDITURES

DEBT SERVICE 6,125,000

TOTAL EXPENDITURES 6,125,000

TOTOAL EXP & YEAR END BAL -

UTILITY FUND

REVENUES

CHARGES FOR SERVICES (17,694,862)
OTHER (452,200)
NON REVENUE RECEIPTS (2,725,799)

TOTAL REVENUES (20,872,861)

EXPENDITURES	
PERSONNEL SERVICES	3,162,951
SUPPLIES	1,127,000
CAPITAL OUTLAY	6,446,057
DEBT SERVICE	3,181,353
OTHER SERVICES & CHARGES	<u>6,955,500</u>
 TOTAL EXPENDITURES	 20,872,861
 TOTAL EXP & YEAR END BAL	 -

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	<u>(5,534,718)</u>
 TOTAL REVENUES	 (5,534,718)
 EXPENDITURES	
PERSONNEL SERVICES	199,718
PROFESSIONAL SERVICES	5,260,000
OTHER SERVICES & CHARGES	<u>75,000</u>
 TOTAL EXPENDITURES	 5,534,718
 TOTAL EXP & YEAR END BAL	 -

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2024-2025.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.89/100 cubic feet
 Sewer: \$2.96/100 cubic feet
 ¾" Tap Fee: \$700
 1" Tap Fee: \$800
 2" Tap Fee: \$1,500
 Irrigation Tee: 1" - \$350 ¾" - \$300
 Cut-Off Fee: \$25.00

Pull Meter Fee: \$75

Commercial

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

¾" Tap Fee: \$950.00
1" Tap Fee: \$1000.00
1 ½" Tap Fee: \$1,300
2" Tap Fee: \$1,900.00
3" Tap Fee: \$2,100.00
4" Tap Fee: \$4,000.00
6" Tap Fee: \$6,000.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees

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

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00
10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2024 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: \$20.00 per month.

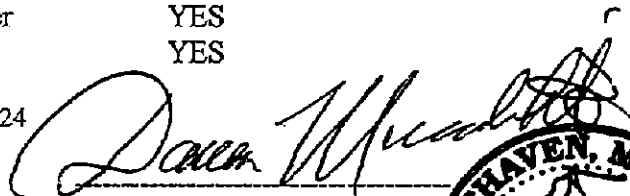
SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2024-2025 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Flores with a second by Alderman Jerome with the following aldermen being present and voting thereon as follows:

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

RESOLVED THIS 3rd DAY OF SEPTEMBER 2024


Andrea Mullen, City Clerk


Darren Musselwhite, Mayor



CERTIFICATE

I, Andrea Mullen, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, Sept 3rd, 2024 and duly appears of record in Minute book 78 of the proceedings of the said Mayor and Board of Aldermen.

This the 4 day of September 2024

Andrea Mullen
City Clerk





Submission ID: P21438669
 Submission Date: 3/3/2025 10:51 AM
 Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

Budget: FY 2025 Budget - City of Southaven, MS, for the year ended 09/30/2024

Document

File	Period Date
FY 2025 Budget - City of Southaven, MS.pdf	03/03/2025

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
841217	CITY OF SOUTHAVEN, MISSISSIPPI
841216	CITY OF SOUTHAVEN, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 120

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XTY2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2026	5
60534XTZ9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2027	5
60534XUA2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2028	5
60534XUB0	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2029	5
60534XUC8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2030	5
60534XUD6	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2031	5
60534XUE4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2032	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XUG9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2034	5
60534XMK9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2023	5
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534MX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25

Submitter's Contact Information

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Issuer's Contact Information

Obligated Person's Contact Information

**NOTICE OF FAILURE TO FILE
FY 2024 Audited or Unaudited
Financial Statements**

Issuer: City of Southaven, Mississippi

NOTICE IS HEREBY PROVIDED that the Issuer's Audited Financial Statements and/or Unaudited Financial Statements for Fiscal Year 2024 are unavailable for filing at this time. The financial statements will be filed upon availability thereof.



Submission ID: P21438666

Submission Date: 3/3/2025 10:49 AM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2024 Audit - City of Southaven, MS, for the year ended 09/30/2024

Document

File	Period Date
Notice of Failure to File FY 2024 Audit - City of	03/03/2025

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
841217	CITY OF SOUTHAVEN, MISSISSIPPI
841216	CITY OF SOUTHAVEN, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 120

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XTY2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2026	5
60534XTZ9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2027	5
60534XUA2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2028	5
60534XUB0	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2029	5
60534XUC8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2030	5
60534XUD6	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2031	5
60534XUE4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2032	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XUG9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2034	5
60534XMK9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2023	5
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CAB	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25

Submitter's Contact Information

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Obligated Person's Contact Information



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Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or ACFR: FY 2023 Audit - City of Southaven, MS, for the year ended 09/30/2023

Document

File	Period Date
FY 2023 Audit - City of Southaven, MS.pdf	12/11/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
841217	CITY OF SOUTHAVEN, MISSISSIPPI
841216	CITY OF SOUTHAVEN, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 120

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XTY2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2026	5
60534XTZ9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2027	5
60534XUA2	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2028	5
60534XUB0	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2029	5
60534XUC8	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2030	5
60534XUD6	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2031	5
60534XUE4	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2032	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XUG9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2034	5
60534XMK9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2023	5
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMV1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25

Submitter's Contact Information

BUTLER SNOW LLP
Name: PAMELA WILDER
Address: P. O. BOX 6010
City, State Zip: RIDGELAND, MS 39158
Phone Number: 6019854335
Email: pamelawilder@butlersnow.com

Issuer's Contact Information

Obligated Person's Contact Information

PROPERTY DAMAGE RELEASE

KNOW ALL MEN BY THESE PRESENTS:

That the Undersigned, being of lawful age, for sole consideration **Eight Thousand Four Hundred Twenty Three Dollars and Four Cents \$8,423.04** paid to **The City of Southhaven** who does hereby and for my/our/its heirs, executors, administrators, successors and assign release, acquit and forever discharge **Hunter Lowry, Continental Casualty Insurance Company, Shambaugh Son L.P., EMCOR Group INC. and Sedgwick** its employees, officers and directors and his, her, their, or its agents, servants, successors, heirs, executors, administrators and all other persons, firms, corporations, associations or partnerships of and from any and all property damage claims, actions, causes of action, demands, rights, damages, costs, loss of service, replacement vehicle expenses and compensation whatsoever, which the undersigned now has/have or which may hereafter accrue on account of or in any way growing out of any and all known and unknown, foreseen and unforeseen property damages and the consequences thereof resulting or to result from the occurrence on or about the **24th** day of **February 2025**, at or near **Southhaven, MS**.

It is understood and agreed that this settlement is the compromise of a doubtful and disputed claim, and that the payment made is not to be construed as an admission of liability on the part of the party or parties hereby released, and that said releases deny liability therefor and intend merely to avoid litigation and buy their peace.

The undersigned further declare(s) and represent(s) that no promise, inducement, or agreement not herein expressed has been made to the undersigned, and that this Release contains the entire agreement between the parties hereto, and that the terms of this Release are contractual and not a mere recital.

THE UNDERSIGNED HAS READ THE FOREGOING RELEASE AND FULLY UNDERSTANDS IT.

Signed, sealed, and delivered this 20 day of March, 2025.

Whitney St. Croix
Witness

CAUTION:

READ BEFORE SIGNING BELOW

Dawn McQuinn
City of Southhaven Representative

STATE OF Mississippi
COUNTY OF Desoto

On the 20 Day of March, 2025, before me personally appeared.

to be known to be the person(s) named herein and who executed the foregoing Release and acknowledged to me that he/she/they voluntarily executed the same.

My Term expires November 1, 2025.

Andrea Mullen
NOTARY PUBLIC



Claim No.: 4A2502S73MB-0001

* This amount does not include any approved supplements from Damage Appraisers or replacement/rental vehicle costs for this claimant while her vehicle is being repaired. We will pay up to for a rental (including tax) for up to three (3) days. Any additional time will need the pre-approval by the examiner.

Arkansas State University- Jonesboro
College of Education and Behavioral Science (Program)
State University, AR 72467-0910
Jonesboro, AR

AFFILIATION AGREEMENT

This agreement is between Arkansas State University- Jonesboro, acting by and through its College of Education and Behavioral Science, hereinafter referred to as "College", and City of Southaven, 8710 Northwest Drive, Southaven, MS 38671, hereinafter referred to as "Agency."

It is understood that the participating institutions will cooperate in the conduct of educational activities as described below:

THE COLLEGE AND AGENCY JOINTLY AGREE THAT

1. There will be no discrimination against a student or because of race, color, gender, religion, age, national origin, or handicap in any aspect of this program.
2. The determination of the number of students to be assigned to the College shall be a joint decision based on available staff, space and necessary learning experiences in the College.
3. In the event an accident or incident occurs during the student's participation in educational activities from which the College might reasonably anticipate litigation, the College and the student involved will prepare a written incident or accident report to be submitted to the appropriate department of the Agency and appropriate department of the College.
4. There will be on-going, open communication between the College and the Agency to ensure understanding of the expectations and roles of both institutions in providing education for student.

THE AGENCY AGREES TO

1. Disseminate all shared regulations, policies and procedures of the College to students and agency representatives engaged in the educational program.
2. Accept from the College the number of students that qualified staff, time and space permit.
3. Accept the responsibility of assisting in the orientation of appropriate College personnel, as needed, to the goals, objectives and educational methods of each educational program.
4. Instruct students that they must complete all immunizations and vaccinations required by the Agency and that they also must provide proof of immunizations and vaccinations to the Agency if required by the Agency.

THE COLLEGE AGREES TO

1. Be responsible for the organization, administration, staffing, operating and financing of its services and the maintenance of standards accepted for efficient management by the appropriate accrediting body, and operated in accordance with acceptable educational standards;
2. Provide appropriate personnel to serve as preceptors for students in the programs of the College of Education and Behavioral Science as applicable.
3. Provide the use of appropriate services, facilities and equipment as needed by the educational programs.
4. Assume no professional or financial liability for injury to students or faculty members except that which might be accrued as rights as a member of the public; the College will make emergency treatment available to students and faculty for injuries and illnesses which may occur at the College at the time that such students and faculty are participating in the education program.
5. Suspend the participation of any student and/or faculty member in the educational program conducted pursuant to the Agreement if it finds the student's participation is not in the best interest of the student, faculty or College. The College will notify the Agency department as soon as possible.
6. Require students to carry professional liability insurance of at least \$1,000,000 each incident and \$3,000,000 aggregate against any claim or injury.
7. Assist in the orientation of agency representatives/students to policies, programs and procedures, including immunizations requirements.
8. Devise ways for coordination so that all programs may have maximum benefit of learning experiences, where multiple educational programs exist.
9. Be responsible for informing personnel regarding the rights and privileges of the Agency's students.
10. Establish and make accessible to the Agency's representatives and students specific space in the College for conferences and small reference library areas, when deemed necessary for the educational program.
11. That College requires students to receive criminal background checks after all internship requirements have been met and prior to the first day at the internship site. Agency shall be responsible for ensuring student compliance with this requirement. Written documentation indicating a clear background will be made available to the College when requested. A clear background check includes:
 - Criminal Search – County
 - Criminal Search – Federal
 - Criminal Search – State Wide
 - FACIS – Level 1 Individual

- ID Trace Pro
- National Criminal Database
- National Sex Offender Public Registry

Neither College, Agency nor its faculty or Students shall use or further disclose any protected information or individually identifiable health information other than as permitted by this Agreement and the requirements of FERPA, HIPAA, HIPAA regulations, or similar State law requirements.

This agreement will be reviewed by each party annually or when requested by either party and shall be in effect for a period of one year from the date of its execution unless cancelled by either party with not less than 30 days notice; however, in the case of such termination, degree candidates who have begun the program under this agreement shall be allowed to complete their requirements.

It is understood that this working agreement shall be interdependent. The Agency and the College will derive the greatest benefits by promoting the interest of the educational program thereby rendering the best service to the public.

“Force Majeure” Clause,

Neither party shall be considered in default in the performance of its obligations under this Agreement if such performance is prevented or delayed by Force Majeure. “Force Majeure” shall be understood to be any cause which is beyond the reasonable control of the party affected and which is forthwith, by notice from the party affected, brought to the attention of the other party, including but not limited to war, hostilities, revolution, civil commotion, strike, lockout, epidemic, accident, fire, wind or flood because of any law, order, proclamation, ruling, regulation or ordinance of any government or subdivision of government or because of any act of God.

LEGAL NAME OF INTERNSHIP AGENCY:

ARKANSAS STATE UNIVERSITY -
JONESBORO

Name:

Job Title: Parks Superintendent

Signature

Date: March 3, 2025

Provost Date
Academic Affairs and Research

Dean Date
College of Education and Behavioral Science

Chair Date
Department of Health, Physical Education and
Sport Sciences

Program Coordinator Date
Department of Health, Physical Education and
Sport Sciences

LEGAL NAME OF INTERNSHIP AGENCY:

Dawn McCardell

ARKANSAS STATE UNIVERSITY -
JONESBORO

Name:

Job Title: Parks Superintendent

Signature

Date: March 3, 2025

Provost Date
Academic Affairs and Research

Dean Date
College of Education and Behavioral Science

Chair Date
Department of Health, Physical Education and
Sport Sciences

Program Coordinator Date
Department of Health, Physical Education and
Sport Sciences



Board voted
to reject &
re advertise
3-18-25

March 4, 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 (GOODMAN ROAD)
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on March 3, 2025 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. The apparent low and only bidder for the project was Acuff Enterprises, Inc. with a bid of **\$7,983,935.00**. Based on the bid being 79 percent above the engineer's estimate and being the only bid received, we recommend the bid be rejected, and the City rebid the project. Upon the City's approval to reject these bids, Civil-Link will notify each bidder.

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

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in black ink, appearing to read "Peyton Reginelli", is written over a horizontal line.

Peyton Reginelli, PE
Project Engineer

BID TABULATION				Engineer's Estimate		Acuff Enterprises, Inc.	
CITY OF SOUTHAVEN, MS							
PROJECT: I-55 Widening Utility Relocation (Goodman Road)							
PROJECT NO.: 110921-560							
BID LETTING DATE: March 3rd, 2025							
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
Miscellaneous Items							
1	MOBILIZATION	LS	100%	\$ 200,000.00	\$ 200,000.00	\$ 425,000.00	\$ 425,000.00
2	CLEARING AND GRUBBING	LS	100%	\$ 25,000.00	\$ 25,000.00	\$ 280,000.00	\$ 280,000.00
3	MAINTENANCE OF TRAFFIC	LS	100%	\$ 175,000.00	\$ 175,000.00	\$ 375,000.00	\$ 375,000.00
4	REMOVE AND REPLACE OF OBSTRUCTIONS	LS	100%	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
5	REMOVAL OF ASPHALT PAVEMENT AND BASE, ALL DEPTHS	SY	2,280	\$ 15.00	\$ 33,900.00	\$ 75.00	\$ 169,500.00
6	REMOVAL OF CONCRETE PAVEMENT AND BASE, ALL DEPTHS	SY	800	\$ 30.00	\$ 24,000.00	\$ 145.00	\$ 116,000.00
7	REMOVAL OF CURB AND GUTTER, ALL TYPES	LF	400	\$ 20.00	\$ 8,000.00	\$ 55.00	\$ 22,000.00
8	REMOVAL OF HEADER CURB, ALL TYPES	LF	550	\$ 20.00	\$ 11,000.00	\$ 55.00	\$ 30,250.00
9	REMOVAL OF STORM DRAINAGE PIPE, ALL TYPES, ALL SIZES	LF	122	\$ 70.00	\$ 8,540.00	\$ 210.00	\$ 25,620.00
10	REMOVAL OF DRAINAGE STRUCTURE, ALL TYPES, ALL SIZES	EA	4	\$ 5,000.00	\$ 20,000.00	\$ 8,750.00	\$ 39,000.00
11	REMOVAL OF CONCRETE SIGN BASE AND FOOTING	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
12	REMOVE AND RESET TRAFFIC SIGNAL PULL BOX, ALL TYPES	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00	\$ 15,000.00
13	REMOVAL OF ABANDONED FIRE HYDRANT ASSEMBLY	EA	7	\$ 1,500.00	\$ 10,500.00	\$ 4,650.00	\$ 32,550.00
14	EXCESS EXCAVATION, FM	CY	7,000	\$ 60.00	\$ 420,000.00	\$ 70.00	\$ 490,000.00
15	SELECT MATERIAL FOR UNDERCUTS, FM	CY	250	\$ 60.00	\$ 15,000.00	\$ 105.00	\$ 28,250.00
16	12.5 MM ASPHALT PAVEMENT	TON	400	\$ 225.00	\$ 90,000.00	\$ 490.00	\$ 182,000.00
17	ASPHALT FOR TACK COAT	GAL	250	\$ 6.50	\$ 1,625.00	\$ 165.00	\$ 41,250.00
18	SIZE 610 CRUSHED LIMESTONE	TON	13,000	\$ 70.00	\$ 910,000.00	\$ 85.00	\$ 1,105,000.00
19	CONCRETE PAVEMENT, UNREINFORCED	SY	25	\$ 100.00	\$ 2,500.00	\$ 600.00	\$ 15,000.00
20	CONCRETE PAVEMENT, REINFORCED	SY	775	\$ 125.00	\$ 96,875.00	\$ 600.00	\$ 465,000.00
21	CONCRETE CURB AND GUTTER	LF	400	\$ 45.00	\$ 18,000.00	\$ 90.00	\$ 36,000.00
22	CONCRETE HEADER CURB	LF	550	\$ 40.00	\$ 22,000.00	\$ 75.00	\$ 41,250.00
23	6-72 CURB INLETS	EA	3	\$ 6,000.00	\$ 18,000.00	\$ 15,000.00	\$ 45,000.00
24	DRAINAGE MANHOLE, 48", 5'-7" DEEP	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 12,500.00	\$ 12,500.00
25	18" RCP	LF	80	\$ 110.00	\$ 8,800.00	\$ 250.00	\$ 20,000.00
26	18" RCP	LF	32	\$ 125.00	\$ 4,000.00	\$ 265.00	\$ 8,480.00
27	18" HDPE	LF	10	\$ 125.00	\$ 1,250.00	\$ 295.00	\$ 2,950.00
28	TRAFFIC STRIPING, PAINT, DETAIL WHITE	LF	1,480	\$ 3.00	\$ 4,440.00	\$ 55.00	\$ 81,400.00
29	LEGEND, PAINT	SF	225	\$ 15.00	\$ 3,375.00	\$ 65.00	\$ 14,625.00
30	SOLID SODDING	SY	2,810	\$ 5.00	\$ 14,050.00	\$ 20.00	\$ 56,200.00
31	TEMPORARY SILT FENCE	LF	2,960	\$ 5.00	\$ 14,800.00	\$ 10.00	\$ 25,600.00
32	WATTLES, 20"	LF	200	\$ 10.00	\$ 2,000.00	\$ 25.00	\$ 5,000.00
33	LANDSCAPING	LS	100%	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
34	CONTINGENCY ALLOWANCE	LS	100%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
WATER ITEMS							
35	WATER SYSTEM TIE IN	EA	18	\$ 8,000.00	\$ 96,000.00	\$ 15,000.00	\$ 240,000.00
36	WATER METER AND SERVICE LINE ADJUSTMENT	EA	25	\$ 2,500.00	\$ 62,500.00	\$ 7,500.00	\$ 187,500.00
37	12" WATER MAIN, DUCTILE IRON	LF	2,482	\$ 150.00	\$ 372,300.00	\$ 240.00	\$ 595,680.00
38	12" GATE VALVES	EA	24	\$ 4,500.00	\$ 108,000.00	\$ 9,265.00	\$ 222,360.00
39	12" LIVE LINE INSERT GATE VALVES	EA	1	\$ 20,000.00	\$ 20,000.00	\$ 37,500.00	\$ 37,500.00
40	8" LIVE LINE INSERT GATE VALVES	EA	2	\$ 17,500.00	\$ 35,000.00	\$ 28,000.00	\$ 58,000.00
41	8" GATE VALVES	EA	4	\$ 2,500.00	\$ 10,000.00	\$ 5,750.00	\$ 23,000.00
42	FIRE HYDRANT ASSEMBLY	EA	9	\$ 5,500.00	\$ 49,500.00	\$ 11,650.00	\$ 104,850.00
43	12" HOT TAP TIE IN	EA	4	\$ 7,500.00	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00
44	12" HORIZONTAL DIRECTIONAL DRILLING, HDD	LF	428	\$ 175.00	\$ 74,900.00	\$ 280.00	\$ 119,840.00
45	12" DUCTILE IRON BORED CROSSING, NO CASING	LF	80	\$ 100.00	\$ 8,000.00	\$ 445.00	\$ 35,600.00
46	24" STEEL CASING W DUCTILE IRON (JACK AND BORE)	LF	294	\$ 1,000.00	\$ 294,000.00	\$ 1,160.00	\$ 341,640.00
47	24" STEEL CASING W DUCTILE IRON (OPEN CUT)	LF	184	\$ 550.00	\$ 101,200.00	\$ 565.00	\$ 103,980.00
SEWER ITEMS							
48	12" STEEL CASING W SDR-26 (OPEN CUT)	LF	143	\$ 400.00	\$ 57,200.00	\$ 365.00	\$ 52,195.00
49	18" STEEL CASING W SDR-26 (OPEN CUT)	EA	49	\$ 500.00	\$ 24,500.00	\$ 390.00	\$ 19,110.00
50	18" STEEL CASING W SDR-26 (JACK AND BORE)	LF	105	\$ 800.00	\$ 84,000.00	\$ 1,315.00	\$ 138,075.00
51	8" SEWER MAIN, SDR-26	LF	2,270	\$ 120.00	\$ 272,400.00	\$ 250.00	\$ 569,750.00
52	12" SEWER MAIN, SDR-26	LF	180	\$ 180.00	\$ 32,400.00	\$ 330.00	\$ 59,400.00
53	ABANDON EXISTING MANHOLE	EA	15	\$ 5,000.00	\$ 75,000.00	\$ 7,000.00	\$ 105,000.00
54	48" MANHOLE 5'-8"	EA	2	\$ 8,000.00	\$ 16,000.00	\$ 10,000.00	\$ 20,000.00
55	48" MANHOLE 8'-10"	EA	7	\$ 7,000.00	\$ 49,000.00	\$ 12,900.00	\$ 87,500.00
56	48" MANHOLE 10'-12"	EA	8	\$ 9,000.00	\$ 72,000.00	\$ 15,000.00	\$ 120,000.00
57	48" MANHOLE 12'-14"	EA	1	\$ 11,000.00	\$ 11,000.00	\$ 17,000.00	\$ 17,000.00
58	48" MANHOLE 14'-17"	EA	2	\$ 15,000.00	\$ 30,000.00	\$ 20,000.00	\$ 40,000.00
59	MANHOLE (DOGHOUSE TIE IN) 5'-8"	EA	1	\$ 7,000.00	\$ 7,000.00	\$ 17,500.00	\$ 17,500.00
60	MANHOLE (DOGHOUSE TIE IN) 10'-12"	EA	1	\$ 8,500.00	\$ 8,500.00	\$ 22,500.00	\$ 22,500.00
61	MANHOLE (DOGHOUSE TIE IN) 12'-14"	EA	1	\$ 13,000.00	\$ 13,000.00	\$ 25,000.00	\$ 25,000.00
62	MANHOLE (DOGHOUSE TIE IN) 14'-17"	EA	1	\$ 16,000.00	\$ 16,000.00	\$ 27,500.00	\$ 27,500.00
63	SEWER TIE IN	EA	10	\$ 2,000.00	\$ 20,000.00	\$ 10,000.00	\$ 100,000.00
64	ADJUSTMENT OF MANHOLE RIM	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 5,250.00	\$ 5,250.00
65	SEWER SERVICE LINE ADJUSTMENT	EA	9	\$ 2,000.00	\$ 18,000.00	\$ 6,500.00	\$ 58,500.00
66	FLOWABLE FILL, EXCAVATABLE, LINE ABANDONMENT	CY	47	\$ 1,200.00	\$ 56,400.00	\$ 1,200.00	\$ 56,400.00
CONSTRUCTION TOTAL				\$ 4,455,435.00	\$ 4,455,435.00	\$ 7,883,935.00	\$ 7,883,935.00

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 March 3, 2025.

JOHN PEYTON REGINELLI
 LICENSED PROFESSIONAL ENGINEER
 26446
 STATE OF MISSISSIPPI
 3/10/25
 ENGINEER SIGNATURE

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-28166357

Account Name: City Of Southaven

CUSTOMER INFORMATION (for notices)

Primary Contact: <u>Michael Norris</u> Title: <u>IT Director</u> Address 1: <u>8710 Northwest Dr</u> Address 2: _____ City: <u>Southaven</u> State: <u>MS</u> Zip: <u>38671</u> Phone: <u>662-280-6557</u> Cell: _____ Fax: _____ Email: <u>mnorris@southaven.org</u>	Billing Account Name: <u>City Of Southaven</u> Billing Name: _____ (3rd Party Accounts) Billing Contact: <u>Lisa Cunningham</u> Title: <u>Project manager</u> Phone: <u>662-280-6557</u> Cell: _____ Fax: _____ Email: <u>lcunningham@southaven.org</u>	INVOICE ADDRESS Address 1: <u>8710 northwest Dr</u> Address 2: _____ City: <u>Southaven</u> State: <u>MS</u> Zip Code: <u>38671</u> Tax Exempt: <u>Yes</u> * If Yes, please provide and attach all applicable tax exemption certificates
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SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): <u>28</u>	
SUMMARY OF SERVICE CHARGES*	
Current Monthly Recurring Charges:	\$905.00
Current Trunk Services Monthly Recurring Charges:	\$0.00
Total Current Monthly Recurring Charges (all Services):	\$905.00
Change Monthly Recurring Charges:	\$120.00
Change Trunk Services Monthly Recurring Charges:	\$0.00
Change Monthly Recurring Charges (all Services):	\$120.00
Total Monthly Recurring Charges:	\$1,025.00
Total Trunk Services Monthly Recurring Charges:	\$0.00
Total Monthly Recurring Charges (all Services):	\$1,025.00
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 recoupments (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

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 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.
- 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: <u>Michael Norris</u>	Signature: _____	Sales Rep: <u>Danika White</u>	
Name: <u>Michael Norris</u>	Name: _____	Sales Rep E-Mail: <u>danika_white@comcast.com</u>	
Title: <u>IT Director</u>	Title: _____	Region: <u>Big South</u>	
Date: <u>03/20/2025</u>	Date: _____	Division: <u>Central</u>	

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

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges	
									Monthly	One-Time
001	Change	Remove	EDI - Bandwidth	100 Mbps	PD East/2291898 / 6227 silo squar	-	Interstate	1	(\$730.00)	\$0.00
002	Change	Remove	EDI - Network Interface - Gig E	Port	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
003	-	-	-	-	-	-	-	-	\$0.00	\$0.00
004	Change	Remove	SD-WAN	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	(\$55.00)	\$0.00
005	Change	Remove	ActiveCore Installation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
006	Change	Remove	ActiveCore Equipment - Medium	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	(\$30.00)	\$0.00
007	Change	Remove	Mid Mkt Mgd Svcs - Mgd SD-WAN	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	(\$15.00)	\$0.00
008	Change	Remove	Mid Mkt Mgd Svcs - Mgd SD-WAN Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
009	-	-	-	-	-	-	-	-	\$0.00	\$0.00
010	Change	Remove	Enterprise Security-Software	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	(\$45.00)	\$0.00
011	Change	Remove	Security Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
012	Change	Remove	Mdg Services - Mdg Security	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	(\$30.00)	\$0.00
013	Change	Remove	Mdg Services - Mdg Security Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
014	-	-	-	-	-	-	-	-	\$0.00	\$0.00
015	-	-	-	-	-	-	-	-	\$0.00	\$0.00
016	-	-	-	-	-	-	-	-	\$0.00	\$0.00
017	Change	Add	EDI - Bandwidth	100 Mbps	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$730.00	\$0.00
018	Change	Add	EDI - Network Interface - Gig E	Port	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
019	-	-	-	-	-	-	-	-	\$0.00	\$0.00
020	Change	Add	SD-WAN	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$55.00	\$0.00
021	Change	Add	ActiveCore Installation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
022	Change	Add	ActiveCore Equipment - Medium	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$30.00	\$0.00
023	Change	Add	Mid Mkt Mgd Svcs - Mgd SD-WAN	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$15.00	\$0.00
024	Change	Add	Mid Mkt Mgd Svcs - Mgd SD-WAN Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
025	-	-	-	-	-	-	-	-	\$0.00	\$0.00
026	Change	Add	Enterprise Security-Software	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$45.00	\$0.00
027	Change	Add	Security Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
028	Change	Add	Mdg Services - Mdg Security	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$30.00	\$0.00
029	Change	Add	Mdg Services - Mdg Security Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
030	New	Add	High Availability	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$45.00	\$0.00
031	New	Add	High Availability - Enterprise Security	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$45.00	\$0.00
032	New	Add	IPv4 Static Address Block /29 (8)	Static IP	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$30.00	\$0.00
033	New	Add	High Availability Security Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$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 Exclusive of Equipment Fees

PAGE 2 SUBTOTAL:

\$120.00

\$0.00

COMCAST
BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City Of Southaven

Date: 2/25/2025

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-28166357

PAGE 3 of 7

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	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	
									PAGE 3 SUBTOTAL:	\$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:

Date:

MSA ID#:

SO ID#:

PAGE 4 of 7

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	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
PAGE 4 SUBTOTAL:									\$0.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 4 SUBTOTAL:

\$0.00 \$0.00

Company Name:	<u>City of Southaven</u>	Order #	<u>41411483</u>
Service Location:		Billing Location:	
Address 1	<u>2076 STAR LANDING RD E</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>Michael Norris</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>mnorris@southaven.org</u>	Billing Contact Email	<u>lcunningham@southaven.org</u>
Service Term	<u>36 Months</u>	Tax Exempt	<u>No</u>

Service(s)	Qty	Monthly Service Charge ¹	Non-Recurring Charge ²
Business Internet			
Business Internet Essential (download speeds up to 150 Mbps)	1	\$ 99.95	
Business Internet Additional Services			
Equipment Fee	1	\$ 24.95	
Static IP -5	1	\$ 34.95	
Business Internet & Add Svc Sub Total		\$ 159.85	
Additional Fees			
Standard Installation Fee / Change of Service Fee	1		\$ 129.95
Total Charge for Service Order		\$ 159.85	\$ 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 # 41411483

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="5"/>	Business Web	<input type="text" value="No"/>

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession a 60 inch oven as set forth in Exhibit A, which is no longer needed; and

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

WHEREAS, the Oven shall be surplused pursuant to Mississippi Code 17-25-25; and

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

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

1. The Oven be hereby declared as surplus property pursuant to Mississippi Code 17-25-25(2) and 17-25-25(5).
2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

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

REMAINDER OF PAGE LEFT BLANK

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

RESOLVED AND DONE, this 18 day of March, 2025.



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Exhibit A



RESTAURANT SUPPLY, INC.

1750 SEPTEMBER AVE. MEMPHIS TN 38116
 BUS: (901)345-5140 FAX: (901)345-5141
 sales@memphisrestaurantsupply.com

Quote

DATE	Quote #
6/28/2021	2923

NAME / ADDRESS
SOUTHAVEN FIRE DEPT. 8710 NORTHWEST DR SOUTHAVEN MS 38671

TERMS	GOOD TILL	SALESMAN	SPECIAL NOTES	DELIVERY TIME
Net 30	7/28/2021	CHRIS		1-7 DAYS

QTY	DESCRIPTION	COST	TOTAL
1	60 INCH AMERICAN RANGE 10 BURNER, WITH CASTERS AND REMOVABLE GRIDDLE PLATE PRICES NOT GUARANTEED AFTER 7-1-2021 Out-of-state sale, exempt from sales tax	4,585.51	4,585.51
		0.00%	0.00

TOTAL		\$4,585.51
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**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE
DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL
SALUTE TO INDUSTRY**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council Salute to Industry ("Council") for the purpose of promoting the Council and promoting the City; and

WHEREAS, the City desires to donate the Seven Hundred Dollars and 00/100 (\$700.00) to further those purposes previously set forth.

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

SECTION 1. Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates \$700.00 to the Council for the purpose of promoting the Council and promoting the City.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.


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

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

RESOLVED AND DONE, this 18th day of March, 2025.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



**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 transferring prior year funds budgeted for the City Police in the amount of \$53,979.00 to FY25 City Police Budget as further set forth in Exhibit A; and

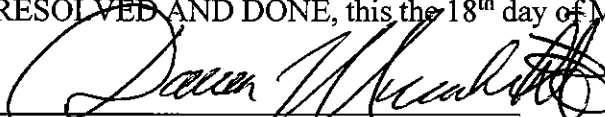
NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment amending the FY 25 budget as described above and further set forth in Exhibit A.
2. The Budget Amendment is not required to be advertised.
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 Kelly seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this the 18th day of March, 2025.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



City of Southaven Budget Amendment Request

Fund Name	General Fund	Board Meeting Date	3/18/2025
Department	Police	Budget Amendment Number	2025-08

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Other	785,000	-	53,979	838,979
Total Revenues	785,000	-	53,979	838,979
Prior year fund surplus	440,291	2,242,628	380,000	3,062,919
Total Non Revenue Receipts	440,291	2,242,628	380,000	3,062,919
Personnel Services	19,074,700	-	-	19,074,700
Supplies	366,500	-	-	366,500
Other Services & Charges	2,094,000	-	433,979	2,527,979
Total Expenditures	21,535,200	-	433,979	21,969,179

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

SUMMARY

The budget amendment moves the prior year surplus restricted for police to FY25 budget. These funds can be utilized for any police purpose.

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?

 X

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.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, the City previously implemented a \$20.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at previous City meetings, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

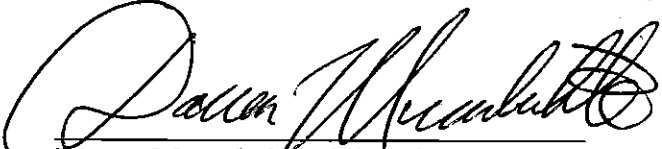
After a full discussion of this matter, ALDERMAN Gallagher moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES

Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores
Alderman Charlie Hoots

voted: YES
voted: YES
voted: YES
voted: YES

RESOLVED AND DONE, this 18th day of March, 2025.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, City Clerk



Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got letters to pay by certain date & never did)

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
1 5623 Casey Lane	Clifford Williams	2170 Old Orchard Place, Southaven	STILL NOT PAID - \$116.40 (Conner account)	Car tag hold at both Casey Lane & Old Orchard addresses
2 5014 Glenalden Cove	Jeffrey Shaw	Same as service address	STILL NOT PAID - \$301.74 (Shaw account) and \$136.80 (Randl account)	Car tag hold at service address
3 5788 Surrey Lane	Elizabeth Salinas	7441 White Ash Drive, Southaven	STILL NOT PAID - \$79.60 (Vieira account)	Car tag hold at both Surrey Lane & White Ash addresses
4 1379 Willard Drive	Richard Thomas	8600 Hwy 51 N, Southaven	STILL NOT PAID - \$100.80 (Thomas account)	Car tag hold at both Willard & Hwy 51 addresses

Customers who got 1/20/25 Letter, to be paid by 2/20/25;
Picked up carts on 2/24/25, Still Not Paid as of 3/13/25

Address:	Resident:	ACTION:
1 5604 April Drive	Ashley Schoder	Car tag hold
2 5635 April Drive	Taija Daniel	Car tag hold
3 5337 Bradley Lane	Latasha Washington	Car tag hold
4 5623 Casey Lane	Travis Conner	Car tag hold
5 5631 Casey Lane	Tona Heard	Car tag hold
6 5840 Cedar Lake Drive N	Clarisse Muenyi	Car tag hold
7 770 Clearview Cove	Shatylon Burns	Car tag hold
8 9127 Corporate Drive	Edward Smith	Car tag hold
9 5601 Donald Drive	Chasity Black	Car tag hold
10 5606 Donald Drive	Kevin Cavender	Car tag hold
11 5631 Donald Drive	Carmen Grigsby	Car tag hold
12 783 Grant Drive	Dana Glasgow	Car tag hold
13 799 Grant Drive	Hubert Moore, Jr.	Car tag hold
14 1079 Haywood Drive	Veronica Blackmon	Car tag hold
15 5682 Hwy 51 North	James H. Little	Car tag hold
16 5300 Kalian Cove	Amir Ahmed	Car tag hold
17 5353 Kalian Cove	Brittany Sanders	Car tag hold
18 5502 Kristy Lane	Keshia Roddy	Car tag hold
19 5647 Lexy Lane	Michael N. Brannon, Jr.	Car tag hold
20 1037 McGowan Drive	Jose Hernandez	Car tag hold
21 1265 North Point Cove	Sammy Christian	Car tag hold
22 8725 Oak Chase Cove	Kun Khou	Car tag hold
23 5307 Peppermill Drive	Brian McKay	Car tag hold
24 632 Poplar Cove	Jorge Castellanos	Car tag hold
25 648 Poplar Cove	Jorge Castellanos	Car tag hold
26 555 Riverdale Cove	Dominikka Thomas	Car tag hold
27 5207 Sweetwater Drive	Sasha Campbell	Car tag hold
28 5931 Tchulahoma Road	Carman Wright	Car tag hold
29 5984 Trowbridge	Hayley Serros	Car tag hold
30 1042 W.E. Ross Parkway W	Cassandra Jackson	Car tag hold

List Current as of 3/13/25



The City of Southaven Docket Recap

March 18, 2025

General Fund		1,807,662.48
Balance Sheet	22,761.00	
Mayor Admin	8,806.09	
Board of Aldermen	4,168.40	
Arts And Cultural Affairs	-	
Court	280,050.08	
Finance & Administration	8,634.19	
Information Technology	45,578.13	
City Clerk	10,526.05	
Facilities	36,524.36	
Planning & Engineering	45,027.02	
Emergency Services	39,000.43	
Police	326,939.61	
Fire	213,811.71	
Fire Prevention	-	
EMS	20,526.15	
Public Works	45,328.26	
Parks	117,612.40	
Park Tournaments	104,412.59	
Animal Control	9,474.00	
City Fuel	-	
Expense Accounts	308,912.18	
Administrative Expenses	11,343.00	
Litigation	28,940.83	
Liability Insurance	117,888.00	
Professional Dues	-	
Bond Funded CAP Proj		43,855.51
Tourist & Convention		18,060.00
Debt Service		-
Utility Fund		519,739.13
Sanitation Fund		35,742.24
Payroll Fund		324,083.16
Amphitheater		15,001.54
DOCKET TOTAL		2,764,144.06

FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0010		GENERAL FUND							
0010	500700								
041137	KONOTOPSKIY JULIA	3-10-25	0	RECREATIONAL FEES 2025 6 INV A	55.00	C-031825	MILITARY MOVE		
				ACCOUNT TOTAL	55.00				
				ORG 0010 TOTAL	55.00				
125		COURT DEPARTMENT							
125	621500								
000108	ALRIGHT BAIL BONDS	2-26-25	0	COURT BOND REFUND 2025 6 INV A	250.00	C-031825	BOND REMISSION CLAR		
038095	CRUZ YEPHELIN M ARCH	2-26-25	0	2025 6 INV A	900.00	C-031825	CASH BOND REFUND		
040233	QUINN MICHELLA AMBRA	2-26-25	0	2025 6 INV A	300.00	C-031825	CASH BOND REFUND		
041080	MOORE KENESHIA KURSH	2-26-25	0	2025 6 INV A	93.50	C-031825	CASH BOND REFUND		
041081	HAMMOND XAVIER RAMON	2-26-25	0	2025 6 INV A	150.00	C-031825	CASH BOND REFUND		
041082	LAFAYETTE ARTRELL DE	2-26-25	0	2025 6 INV A	300.00	C-031825	CASH BOND REFUND		
041086	TAPIA YAQUELIN MOREN	2-26-25	0	2025 6 INV A	300.00	C-031825	CASH BOND REFUND		
041092	PORTER TACORA L	2-26-25	0	2025 6 INV A	300.00	C-031825	CASH BOND REFUND		
041093	GUNN MAJOR KENNETH	2-26-25	0	2025 6 INV A	150.00	C-031825	CASH BOND REFUND		
041094	LEBLANC DEBRA KAY	2-26-25	0	2025 6 INV A	500.00	C-031825	CASH BOND REFUND		
041095	QUALLS ALEXIS R	2-26-25	0	2025 6 INV A	100.00	C-031825	CASH BOND REFUND		
041096	SPENCER DANNY THOMAS	2-26-25	0	2025 6 INV A	550.00	C-031825	CASH BOND REFUND		
041097	RILEY JEFFERY ALAN	2-26-25	0	2025 6 INV A	200.00	C-031825	CASH BOND REFUND		
041098	JOBE CHARLOTTE RUTH	2-26-25	0	2025 6 INV A	50.00	C-031825	CASH BOND REFUND		
041102	SANDERS ANIAH	3-4-25	0	2025 6 INV A	300.00	C-031825	CASH BOND REFUND		
041121	KHADIJAH TYNNETTA LO	3-6-25	0	2025 6 INV A	19.00	C-031825	CASH BOND REFUND		
041122	BELL JELEISHA DANYEL	3-5-25	0	2025 6 INV A	27.00	C-031825	CASH BOND REFUND		
041123	PEETE KYLAN DARRELL	3-5-25	0	2025 6 INV A	400.00	C-031825	CASH BOND REFUND		
041124	BURNSIDE FREDRICK DA	3-5-25	0	2025 6 INV A	50.00	C-031825	CASH BOND REFUND		
041125	HAYWORTH SUJUNG	3-5-25	0	2025 6 INV A	250.00	C-031825	CASH BOND REFUND		
041126	BUTLER DEMETRIA LAVE	3-5-25	0	2025 6 INV A	1,300.00	C-031825	CASH BOND REFUND		

FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
041127 SHANNON SAMUEL L SR	3-5-25	0	2025 6	INV A	500.00	C-031825	CASH BOND REFUND		
041128 HOLMES TERRY ALLEN J	3-5-25	0	2025 6	INV A	150.00	C-031825	CASH BOND REFUND		
ACCOUNT TOTAL					7,139.50				
125 621501				COURT ASSESSMENT FEES					
000955 STATE TREASURER	3-3-25	0	2025 6	INV A	229,850.36	C-031825	MONTHLY ASSESSMENTS		
000962 CRIME STOPPERS	3-3-25	0	2025 6	INV A	3,072.60	C-031825	MONTHLY CRIME STOPP		
000963 DEPT OF PUBLIC SAFET	3-03-25	0	2025 6	INV A	12,368.24	C-031825	MONTHLY IWRCP ASSES		
000963 DEPT OF PUBLIC SAFET	3-3-25	0	2025 6	INV A	1,218.56	C-031825	MONTHLY IGNITION IN		
					13,586.80				
036201 ATTORNEY GENERAL'S	3-3-25	0	2025 6	INV A	3,816.99	C-031825	MONTHLY HUMAN TRAFF		
ACCOUNT TOTAL					250,326.75				
125 621505				COURT SUPPLIES					
004230 THOMSON REUTERS-WEST	851539878	0	2025 6	INV A	311.00	C-031825	MS CIVIL PROCEDURES		
007600 ODP BUSINESS	409383132001	0	2025 6	INV A	62.36	C-031825	OFFICE SUPPLIES		
019545 TRANSUNION RISK & AL	6452620-0225	0	2025 6	INV A	175.00	C-031825	TLO MONTHLY SERV		
029120 YOUNG LEASING CO	INV7377090	0	2025 6	INV A	72.08	C-031825	COURTROOM COPIERS		
029120 YOUNG LEASING CO	INV7384312	0	2025 6	INV A	214.87	C-031825	COURT OFFICE COPIER		
					286.95				
ACCOUNT TOTAL					835.31				
125 622100				PROFESSIONAL SERVICES					
002086 SPRIGGS STACEY	3-10-25	0	2025 6	INV A	200.00	C-031825	SPECIAL PROSECUTOR		
011117 HAYES ROBERT E. JR.	3-5-25	0	2025 6	INV A	400.00	C-031825	SPECIAL PUBLIC DEFE		
021430 HOLLOWELL WAYNE	3-10-25	0	2025 6	INV A	200.00	C-031825	SPECIAL JUDGE		
029556 PATEL HITEN H	2-26-25	0	2025 6	INV A	200.00	C-031825	SPECIAL PROSECUTOR		
029556 PATEL HITEN H	3-5-25	0	2025 6	INV A	200.00	C-031825	SPECIAL PROSECUTOR		
					400.00				
036277 ROBERT W. JOHNSON	3-5-25	0	2025 6	INV A	200.00	C-031825	SPECIAL PROSECUTOR		
ACCOUNT TOTAL					1,400.00				
ORG 125 TOTAL					259,701.56				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
150											
150	610400										
030629	AMAZON CAPITAL	1MKLGRWYXRLV	0	2025	6	INV A		72.73	C-031825		OFFICE SUPPLIES FOR
								72.73			ACCOUNT TOTAL
150	610500										
000952	TYLER TECHNOLOGIES	45-506020	0	2025	6	INV A		13,445.14	C-031825		QUARTERLY PAYMENT
019694	MID-SOUTH TELECOM	84930	0	2025	6	INV A		782.39	C-031825		INSTALL SENSOR & MA
019694	MID-SOUTH TELECOM	84932	0	2025	6	INV A		371.56	C-031825		CABLE RUN
019694	MID-SOUTH TELECOM	84952	0	2025	6	INV A		95.00	C-031825		CLEANING UP BUTTONS
								1,248.95			
020449	FINAL TOUCH SECURITY	94052	0	2025	6	INV A		850.00	C-031825		CAMERA WITH BASE FO
026785	BEST BUY	9259916	0	2025	6	INV A		99.98	C-031825		KEYBOARDS
026785	BEST BUY	9275407	0	2025	6	INV A		179.94	C-031825		TIME CLOCK PROJECT
								279.92			
030629	AMAZON CAPITAL	11HKVMLP4L4Q	0	2025	6	INV A		33.98	C-031825		WEBCAM TRIPOD STAND
030629	AMAZON CAPITAL	1VFDJRD3WK3	0	2025	6	INV A		20.99	C-031825		SURGE PROTECTOR POW
								54.97			
036581	METROLINE INC	1121785	0	2025	6	INV A		298.50	C-031825		AVAYA PHONES
								16,177.48			ACCOUNT TOTAL
150	611300										
007304	O'REILLYS AUTO PARTS	1257-329077	0	2025	6	INV A		164.99	C-031825		BATTERY & TERM CLEA
								164.99			ACCOUNT TOTAL
								16,415.20			ORG 150 TOTAL
155											
155	610400										
007600	ODP BUSINESS	411229997001	0	2025	6	INV A		116.62	C-031825		OFFICE SUPPLIES
								116.62			ACCOUNT TOTAL
155	622100										
006885	STEGALL NOTARY SERVI	3-10-25	0	2025	6	INV A		178.00	C-031825		STEGALL NOTARY RENE
								178.00			ACCOUNT TOTAL
155	626100										
001185	DESOTO TIMES-TRIBUNE	300158527	0	2025	6	INV A		89.50	C-031825		NTB ANIMAL SHELTER

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001185	DESOTO TIMES-TRIBUNE 300158537	0	2025 6	INV	A	54.30	C-031825	ORD REV CHAP 7 SEC	
001185	DESOTO TIMES-TRIBUNE 300158660	0	2025 6	INV	A	275.52	C-031825	BUDGET AMENDMENT PA	
001185	DESOTO TIMES-TRIBUNE 300158661	0	2025 6	INV	A	275.52	C-031825	BUDGET AMENDMENT PA	
						694.84			
ACCOUNT TOTAL						694.84			
ORG 155 TOTAL						989.46			
160	FACILITIES								
160	610100	CLEANING AND JANITORIAL							
032120	FACILITIES PREFORMAN FPGSH0225	0	2025 6	INV	A	7,119.63	C-031825	CLEANING SERV	
ACCOUNT TOTAL						7,119.63			
160	610200	DOCUMENT STORAGE AND SHREDDING							
012714	IRON MOUNTAIN KDHZ934	0	2025 6	INV	A	4,329.57	C-031825	SECURE STORAGE SHRE	
ACCOUNT TOTAL						4,329.57			
160	611000	MATERIALS							
000334	ULINE INC 189489419	0	2025 6	INV	A	452.63	C-031825	MATERIALS- ICE MELT	
000440	SUNRISE BUILDERS SUP 2503-644184	0	2025 6	INV	A	57.18	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 257407	0	2025 6	INV	A	32.66	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 257432	0	2025 6	INV	A	6.75	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 257485	0	2025 6	INV	A	23.34	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 257619	0	2025 6	INV	A	31.85	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 257691	0	2025 6	INV	A	12.51	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 257965-1	0	2025 6	INV	A	11.28	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 258082	0	2025 6	INV	A	3.40	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 258118	0	2025 6	INV	A	18.57	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 258267	0	2025 6	INV	A	23.93	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 258410	0	2025 6	INV	A	11.49	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 258488	0	2025 6	INV	A	9.99	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 258742	0	2025 6	INV	A	13.98	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 258755	0	2025 6	INV	A	16.99	C-031825	MATERIALS	
001102	SOUTHAVEN SUPPLY 258827	0	2025 6	INV	A	25.27	C-031825	MATERIALS	
						242.01			
001104	SHERWIN WILLIAMS SOU 3374-2	0	2025 6	INV	A	19.18	C-031825	MATERIALS	
001104	SHERWIN WILLIAMS SOU 5825-7	0	2025 6	INV	A	27.48	C-031825	MATERIALS	
001104	SHERWIN WILLIAMS SOU 8539	0	2025 6	INV	A	63.60	C-031825	PAINT MATERIALS	
001104	SHERWIN WILLIAMS SOU 8585-3	0	2025 6	INV	A	30.95	C-031825	MATERIALS	
						141.21			
028212	UNITED REFRIGERATION 10989497	0	2025 6	INV	A	42.91	C-031825	MATERIALS	
028212	UNITED REFRIGERATION 11048954	0	2025 6	INV	A	153.56	C-031825	MATERIALS	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
028212 UNITED REFRIGERATION	11094528	0	2025 6	INV A	40.93	C-031825	MATERIALS			
028212 UNITED REFRIGERATION	11158260	0	2025 6	INV A	12.57	C-031825	MATERIALS			
028212 UNITED REFRIGERATION	11167974	0	2025 6	CRM A	-141.56	C-031825	MATERIALS			
028212 UNITED REFRIGERATION	11202913	0	2025 6	INV A	3,246.16	C-031825	HVAC PROJECT FS3 (G			
028212 UNITED REFRIGERATION	11202979	0	2025 6	INV A	2,387.42	C-031825	HVAC PROJECT (GRANT			
					5,741.99					
030629 AMAZON CAPITAL	1GQDHYMP9FLF	0	2025 6	INV A	128.80	C-031825	MATERIALS			
030629 AMAZON CAPITAL	1LXR434N4WQ6	0	2025 6	INV A	77.85	C-031825	MATERIALS			
					206.65					
				ACCOUNT TOTAL	6,841.67					
160 625600				REPAIRS AND MAINTENANCE						
000715 THOMPSON MACHINERY	WM71607	0	2025 6	INV A	622.00	C-031825	GENERATOR REPAIR PE			
034076 FLAGCENTER.COM LLC	FC25-436	0	2025 6	INV A	117.87	C-031825	CITY FLAG & MS STAT			
036442 FIRST IN EMERGENCY L	1043	0	2025 6	INV A	1,045.00	C-031825	INSTALL & SERV CALL			
				ACCOUNT TOTAL	1,784.87					
160 625602				INSPECTIONS						
000543 COMSERV SERVICES	80008201	0	2025 6	INV A	3,693.75	C-031825	TORNADO SIREN INSPE			
000648 FLOIED FIRE EXTINGUI	12489315	0	2025 6	INV A	340.00	C-031825	SERVER ROOM @ SOUTH			
000648 FLOIED FIRE EXTINGUI	12489316	0	2025 6	INV A	445.00	C-031825	SERVER ROOM & CITY			
					785.00					
				ACCOUNT TOTAL	4,478.75					
160 630400				MACHINERY & EQUIPMENT						
028212 UNITED REFRIGERATION	10989673	0	2025 6	INV A	33.74	C-031825	MATERIALS			
030629 AMAZON CAPITAL	1KHG99MP3XF6	0	2025 6	INV A	57.50	C-031825	MATERIALS			
				ACCOUNT TOTAL	91.24					
				ORG 160 TOTAL	24,645.73					
180				PLANNING / ENGINEERING DEPT						
180 610400				OFFICE SUPPLIES						
030629 AMAZON CAPITAL	1KNWRFPG6F3	0	2025 6	INV A	23.98	C-031825	PHONE CHARGER			
				ACCOUNT TOTAL	23.98					
180 611300				MOTOR VEH REPAIRS/MAINT						
022896 VALVOLINE INC.	238124	0	2025 6	INV A	72.23	C-031825	OIL CHANGE BLDG DEP			

FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6		ACCOUNT/VENDOR		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							72.23		
180	612500					UNIFORMS			
	020832	EMERGENCY EQUIPMENT	413490	0	2025 6	INV A	110.00	C-031825	CODE ENFORCEMENT BO
	020832	EMERGENCY EQUIPMENT	505740	0	2025 6	INV A	99.00	C-031825	CODE ENFORCEMENT BO
	020832	EMERGENCY EQUIPMENT	512110	0	2025 6	INV A	110.00	C-031825	CODE ENFORCEMENT BO
							319.00		
ACCOUNT TOTAL							319.00		
180	622100					PROFESSIONAL FEES			
	000952	TYLER TECHNOLOGIES	45-495290	0	2025 6	INV A	5,287.50	C-031825	COMMUNITY DEV CONVE
	018221	CIVIL-LINK, LLC	81399	0	2025 6	INV A	15,000.00	C-031825	MUNICIPAL STAFFING
ACCOUNT TOTAL							20,287.50		
180	625700					TELEPHONE/POSTAGE			
	030629	AMAZON CAPITAL	17YQFYY66JLM	0	2025 6	INV A	49.96	C-031825	PHONE CASE FOR CODE
	030629	AMAZON CAPITAL	1CY1JXRC316V	0	2025 6	INV A	33.13	C-031825	IPAD CHARGER FOR CO
							83.09		
ACCOUNT TOTAL							83.09		
180	626900					TRAVEL & TRAINING			
	021258	THOMPSON ENGINEERING	3-7-25	0	2025 6	INV A	1,000.00	C-031825	2025 MDOT STORM WTR
ACCOUNT TOTAL							1,000.00		
ORG 180 TOTAL							21,785.80		
211						POLICE DEPARTMENT			
211	610400					OFFICE SUPPLIES			
	007600	ODP BUSINESS	413210638001	0	2025 6	INV A	108.48	C-031825	OFFICE SUPPLIES
ACCOUNT TOTAL							108.48		
211	611300					MAINTENANCE VEHICLES			
	000883	AMERICAN TIRE REPAIR	173931	0	2025 6	INV A	2,393.62	C-031825	10 TIRES
	001102	SOUTHAVEN SUPPLY	257439	0	2025 6	INV A	21.86	C-031825	TRAFFIC UNITS
	001102	SOUTHAVEN SUPPLY	257468	0	2025 6	INV A	132.95	C-031825	TRAFFIC UNITS
							154.81		
	001114	UNION AUTO PARTS	2981092	0	2025 6	INV A	627.06	C-031825	3225 BEARINGS
	001114	UNION AUTO PARTS	2984249	0	2025 6	INV A	557.19	C-031825	3142 COMPRESSOR
	001114	UNION AUTO PARTS	2985454	0	2025 6	INV A	234.92	C-031825	SHOP PARTS
							1,419.17		

FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003874 AUTO ZONE	9258405	0	2025 6	INV	A	37.05	C-031825	3220 BATTERY		
003874 AUTO ZONE	9259398	0	2025 6	INV	A	201.16	C-031825	SHOP PARTS		
003874 AUTO ZONE	9259995	0	2025 6	INV	A	402.32	C-031825	WARRANTY		
003874 AUTO ZONE	9259997	0	2025 6	CRM	A	-402.32	C-031825	WARRANTY		
						238.21				
005407 NORTH MS. TWO-WAY CO	50682	0	2025 6	INV	A	710.24	C-031825	BOARD ASSEMBLY		
005407 NORTH MS. TWO-WAY CO	50683	0	2025 6	INV	A	149.60	C-031825	3192 REPAIRS		
005407 NORTH MS. TWO-WAY CO	50684	0	2025 6	INV	A	451.20	C-031825	DASH LIGHT		
						1,311.04				
006706 LANDERS DODGE	430425	0	2025 6	INV	A	67.42	C-031825	3204 HOSE		
006706 LANDERS DODGE	430428	0	2025 6	INV	A	480.00	C-031825	3249 SHAFT		
						547.42				
007304 O'REILLYS AUTO PARTS	1257-327699	0	2025 6	INV	A	394.56	C-031825	3220 ALTERNATOR		
007304 O'REILLYS AUTO PARTS	1257-328127	0	2025 6	CRM	A	-269.29	C-031825	CREDIT		
007304 O'REILLYS AUTO PARTS	1257-328832	0	2025 6	INV	A	249.36	C-031825	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	1257-328835	0	2025 6	INV	A	55.47	C-031825	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	1257-329005	0	2025 6	CRM	A	-48.00	C-031825	CREDIT		
007304 O'REILLYS AUTO PARTS	6399-243549	0	2025 6	INV	A	8.99	C-031825	3227 CLEANER		
007304 O'REILLYS AUTO PARTS	6399-243552	0	2025 6	INV	A	34.99	C-031825	SHOP PARTS		
007304 O'REILLYS AUTO PARTS	6399-243718	0	2025 6	INV	A	14.64	C-031825	SHOP PARTS		
						440.72				
017308 GENTRY GLASS	29523	0	2025 6	INV	A	435.00	C-031825	3273 WINDSHIELD		
017308 GENTRY GLASS	29524	0	2025 6	INV	A	125.00	C-031825	3252 WINDSHIELD		
017308 GENTRY GLASS	29525	0	2025 6	INV	A	150.00	C-031825	3259 SEAL		
						710.00				
019700 CHOICE TOWING	5449	0	2025 6	INV	A	50.00	C-031825	3185 TOW		
020832 EMERGENCY EQUIPMENT	512508	0	2025 6	INV	A	920.00	C-031825	TRAFFIC UNITS		
027347 AMERICAN TOWING	8651	0	2025 6	INV	A	50.00	C-031825	3164 TOW		
027347 AMERICAN TOWING	8662	0	2025 6	INV	A	50.00	C-031825	3193 TOW		
						100.00				
029563 LANDERS FORD SOUTH	245373	0	2025 6	INV	A	247.90	C-031825	3141 BRACKET		
029563 LANDERS FORD SOUTH	245458	0	2025 6	INV	A	246.68	C-031825	4191 BRACKET		
						494.58				
030773 KARZON CAR CARE LLC	10693	0	2025 6	INV	A	1,450.18	C-031825	3141 CONTROL ARM		
030773 KARZON CAR CARE LLC	10694	0	2025 6	INV	A	1,664.95	C-031825	3108 ALTERNATOR		

FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
030773 KARZON CAR CARE LLC	10695	0	2025 6	INV A	175.37	C-031825	3047 SENSOR		
030773 KARZON CAR CARE LLC	10702	0	2025 6	INV A	1,133.97	C-031825	3220 CONTROL MODULE		
030773 KARZON CAR CARE LLC	10732	0	2025 6	INV A	490.78	C-031825	3047 HOUSING		
					4,915.25				
032616 TC AUTO SALES	20325	0	2025 6	INV A	1,175.00	C-031825	3106 REPAIRS		
032900 GRIFFIN & SON AUTO S	15593	0	2025 6	INV A	318.77	C-031825	4185 EXHAUST		
040446 CANNON SB, LLC	211486	0	2025 6	INV A	1,115.18	C-031825	3244 COOLANT		
040446 CANNON SB, LLC	810214	0	2025 6	INV A	861.62	C-031825	3095 RACK		
040446 CANNON SB, LLC	810215	0	2025 6	INV A	304.18	C-031825	3173 MOLDING		
040446 CANNON SB, LLC	810217	0	2025 6	INV A	128.37	C-031825	3094 MOLDING		
040446 CANNON SB, LLC	810220	0	2025 6	INV A	222.97	C-031825	3094 MOLDING		
040446 CANNON SB, LLC	810225	0	2025 6	INV A	1,083.66	C-031825	3220 MODULE		
040446 CANNON SB, LLC	810226	0	2025 6	INV A	105.86	C-031825	3266 CONNECTOR		
040446 CANNON SB, LLC	810227	0	2025 6	INV A	432.82	C-031825	3220 GENERATOR		
040446 CANNON SB, LLC	810232	0	2025 6	INV A	2,064.61	C-031825	3193 RADIATOR		
					6,319.27				
ACCOUNT TOTAL					21,507.86				
211 612200				MAINTENANCE EQUIPMENT & BUILD					
001102 SOUTHAVEN SUPPLY	254080	0	2025 6	INV A	15.99	C-031825	PLASTIC MITRE BOX		
ACCOUNT TOTAL					15.99				
211 612500				UNIFORMS					
000424 A 2 Z ADVERTISING	73949	0	2025 6	INV A	60.00	C-031825	NEGOTIATION HOODIES		
033995 DAVIS WILLIE L III	2-27-25	0	2025 6	INV A	600.00	C-031825	ALLOTMENT		
035650 SPORTS OF ALL SORTS	22725	0	2025 6	INV A	638.00	C-031825	ACADEMY UNIFORMS		
ACCOUNT TOTAL					1,298.00				
211 615500				JAIL FEES					
000964 DESOTO COUNTY SHERIF	2-28-2025	0	2025 6	INV A	423.65	C-031825	INMATE MED/PHARM FO		
000964 DESOTO COUNTY SHERIF	2-28-25	0	2025 6	INV A	26,600.00	C-031825	INMATE HOUSING FOR		
					27,023.65				
ACCOUNT TOTAL					27,023.65				
211 622100				INVESTIGATION SERVICES					
004390 NOVATECH INC	3534083	0	2025 6	INV A	253.32	C-031825	SILO		
004390 NOVATECH INC	3534085	0	2025 6	INV A	52.13	C-031825	LT HALL		
004390 NOVATECH INC	3534086	0	2025 6	INV A	82.61	C-031825	CHIEF/DC		
					388.06				



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
012171 NEBCO ART & FRAME	15492	0	2025 6	INV A			WEEM & MAPS	1,116.45	C-031825
020454 DIRECTFX	M63315	0	2025 6	INV A			LETTERHEAD ENVELOPE	305.00	C-031825
029120 YOUNG LEASING CO	INV7384310	0	2025 6	INV A			BOOKING	750.84	C-031825
029120 YOUNG LEASING CO	INV7391743	0	2025 6	INV A			WEST	9.16	C-031825
029120 YOUNG LEASING CO	INV7394586	0	2025 6	INV A			WEST	273.38	C-031825
029120 YOUNG LEASING CO	INV7394587	0	2025 6	INV A			ADMIN HALL	236.64	C-031825
029120 YOUNG LEASING CO	INV7394588	0	2025 6	INV A			EVID	162.10	C-031825
								1,432.12	
030629 AMAZON CAPITAL	1LFCY6YL6N9P	0	2025 6	INV A			WRECKER ID PRINTER	1,248.99	C-031825
034860 JAMES EDWARD D.	2025-208	0	2025 6	INV A			2 POLYS	400.00	C-031825
034860 JAMES EDWARD D.	2025-209	0	2025 6	INV A			2 POLYS	400.00	C-031825
								800.00	
							ACCOUNT TOTAL	5,290.62	
211 625700							TELEPHONE & POSTAGE		
030629 AMAZON CAPITAL	1DHKDF494R9R	0	2025 6	INV A			PHONE CASE FOR PD	31.98	C-031825
							ACCOUNT TOTAL	31.98	
211 626102							PUBLIC RELATIONS		
000424 A 2 Z ADVERTISING	73671	0	2025 6	INV A			LABEL PINS	294.49	C-031825
							ACCOUNT TOTAL	294.49	
211 626900							TRAVEL & TRAINING		
002653 MS ASSOCIATION OF CH	SA60607	0	2025 6	INV A			TEST FORMS	4,395.00	C-031825
							ACCOUNT TOTAL	4,395.00	
211 630400							MACHINERY & EQUIPMENT		
000949 INTEGRATED COMMUNICA	168406	0	2025 6	INV A			RADIO REPAIR	762.00	C-031825
000949 INTEGRATED COMMUNICA	168409	0	2025 6	INV A			RADIO REPAIR	762.00	C-031825
000949 INTEGRATED COMMUNICA	168411	0	2025 6	INV A			RADIO REPAIR	762.00	C-031825
								2,286.00	
030629 AMAZON CAPITAL	1MN74W7RDX1F	0	2025 6	INV A			TRAFFIC	24.49	C-031825
							ACCOUNT TOTAL	2,310.49	
211 630600							VEHICLES		
005662 HOWARD INDUSTRIES	5269232025	25000283	2025 6	INV A			SEVEN COMPUTERS FOR	959.00	C-031825
							ACCOUNT TOTAL	959.00	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
211	661800								
							CONFISCATED FUNDS-LOCAL		
037606	STATION 51 GRAPHICS 477565	0	2025 6	INV A	925.00	C-031825	3279 GRAPHICS		
037606	STATION 51 GRAPHICS 477568	0	2025 6	INV A	925.00	C-031825	3281 GRAPHICS		
037606	STATION 51 GRAPHICS 477569	0	2025 6	INV A	925.00	C-031825	3280 GRAPHICS		
					2,775.00				
					ACCOUNT TOTAL		2,775.00		
			ORG 211	TOTAL			66,010.56		
215							EMERGENCY SERVICES		
215	610400						OFFICE SUPPLIES		
003626	LIBERTEL ASSOCIATES 233478	0	2025 6	INV A	578.72	C-031825	HEADSETS		
007600	ODP BUSINESS 408463567002	0	2025 6	INV A	344.74	C-031825	OFFICE DESK		
007600	ODP BUSINESS 408469100001	0	2025 6	INV A	167.44	C-031825	OFFICE FILE CABINET		
007600	ODP BUSINESS 408469101001	0	2025 6	INV A	177.29	C-031825	BOOKCASE		
007600	ODP BUSINESS 408469107001	0	2025 6	INV A	232.29	C-031825	OFFICE CHAIR		
					921.76				
030629	AMAZON CAPITAL 1YWNCF6G49G3	0	2025 6	INV A	55.48	C-031825	SUPPLIES		
					ACCOUNT TOTAL		1,555.96		
215	612500						UNIFORMS		
000424	A 2 Z ADVERTISING 73710	0	2025 6	INV A	782.00	C-031825	TSHIRTS		
					ACCOUNT TOTAL		782.00		
215	622100						PROFESSIONAL FEES		
002564	LANGUAGE LINE SERVIC 11543340	0	2025 6	INV A	237.18	C-031825	LANG LINE SERV		
					ACCOUNT TOTAL		237.18		
215	626900						TRAVEL & TRAINING		
000151	APCO INTERNATIONAL I 1181566	0	2025 6	INV A	663.00	C-031825	ONLINE INSTRUCTOR T		
019099	POOLE JOYCE 2-4-25	0	2025 6	INV A	204.00	C-031825	2025 MECATS E 911 C		
027440	NORTHWEST MS COMMUN 2-27-2025	0	2025 6	INV A	30.00	C-031825	CPR CARDS FOR SOUTH		
					ACCOUNT TOTAL		897.00		
			ORG 215	TOTAL			3,472.14		
290							FIRE DEPARTMENT		
290	610400						OFFICE SUPPLIES		
019739	STAPLES ADVANTAGE 6025535590	0	2025 6	INV A	43.98	C-031825	FLASH DRIVES FOR DC		
019739	STAPLES ADVANTAGE 6025535591	0	2025 6	INV A	343.34	C-031825	INK FOR STATION 3		

FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
019739	STAPLES ADVANTAGE	6025535592	0	2025	6	INV A	228.96	C-031825	SUPPLIES INK FOR ST
019739	STAPLES ADVANTAGE	6025535593	0	2025	6	INV A	63.95	C-031825	SUPPLIES FOR FIRE A
019739	STAPLES ADVANTAGE	6025535594	0	2025	6	INV A	147.98	C-031825	FLASH DRIVES FOR DC
							828.21		
ACCOUNT TOTAL							828.21		
290	611000					MATERIALS			
001102	SOUTHAVEN SUPPLY	258557	0	2025	6	INV A	9.85	C-031825	5) KEYS FOR NEW BAT
ACCOUNT TOTAL							9.85		
290	611300					MAINTENANCE VEHICLES			
000883	AMERICAN TIRE REPAIR	174042	0	2025	6	INV A	1,877.74	C-031825	2 NEW TIRES ENG 3 F
000883	AMERICAN TIRE REPAIR	174991	0	2025	6	INV A	864.72	C-031825	4 NEW TIRES F150 20
							2,742.46		
007304	O'REILLYS AUTO PARTS	1791-277343	0	2025	6	INV A	99.92	C-031825	MATERIALS TO CLEAN
007304	O'REILLYS AUTO PARTS	1791-277412	0	2025	6	CRM A	-22.00	C-031825	RETURN CREDIT / COR
007304	O'REILLYS AUTO PARTS	1791-277465	0	2025	6	INV A	48.45	C-031825	OREILLY DEF ATO 20
007304	O'REILLYS AUTO PARTS	1791-277566	0	2025	6	INV A	39.98	C-031825	2) 2.5 GAL BLU DEF
007304	O'REILLYS AUTO PARTS	6399-244416	0	2025	6	INV A	37.75	C-031825	MICRO V BELT
007304	O'REILLYS AUTO PARTS	6399-244421	0	2025	6	CRM A	-28.76	C-031825	CREDIT RETURNED BEL
							175.34		
020832	EMERGENCY EQUIPMENT	512255	0	2025	6	INV A	151.00	C-031825	SWITCH ROCK BLK & B
030967	EMISSION & COOLING 5	3069514	0	2025	6	INV A	150.00	C-031825	OIL COLLER CLEAN &
041099	B&D TOWING & RECOVER	97354	0	2025	6	INV A	850.00	C-031825	TOWED ENG 9 FLT 100
041099	B&D TOWING & RECOVER	97864	0	2025	6	INV A	550.00	C-031825	TOWED ENG 9 FLT 100
							1,400.00		
ACCOUNT TOTAL							4,618.80		
290	612200					MAINTENANCE EQUIPMENT & BUILD			
038343	SIDDONS-MARTIN EMERG	328SIV0034357	0	2025	6	INV A	1,830.42	C-031825	EQUIP MAINT & REPAI
038343	SIDDONS-MARTIN EMERG	328SIV034664	0	2025	6	INV A	171.00	C-031825	REPAIRS TO S
							2,001.42		
ACCOUNT TOTAL							2,001.42		
290	614000					FUEL & OIL			
005801	FERRELLGAS	5009141154	0	2025	6	INV A	1,369.90	C-031825	INV 2041750265 & 20
017201	BEST-WADE PETROLEUM	112276	0	2025	6	INV A	959.04	C-031825	FUEL FOR STATION 1
017201	BEST-WADE PETROLEUM	112297	0	2025	6	INV A	1,968.83	C-031825	FUEL FOR STATION 2

FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
017201 BEST-WADE PETROLEUM	112300	0	2025 6	INV	A	2,577.15	C-031825	FUEL FOR STATION 3			
						5,505.02					
						ACCOUNT TOTAL		6,874.92			
290 625700								TELEPHONE & POSTAGE			
030629 AMAZON CAPITAL	1VFDJRD3WK3	0	2025 6	INV	A	24.99	C-031825	SURGE PROTECTOR POW			
						ACCOUNT TOTAL		24.99			
290 626900								TRAVEL & TRAINING			
014493 ALDERMAN MALENA	2-27-25	0	2025 6	INV	A	16.85	C-031825	LIFE LESSONS BOOK M			
						ACCOUNT TOTAL		16.85			
						ORG 290 TOTAL		14,375.04			
297								EMS			
297 610701								MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL	85678837	0	2025 6	INV	A	153.80	C-031825	MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL	85680590	0	2025 6	INV	A	780.11	C-031825	MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL	85682334	0	2025 6	INV	A	1,009.99	C-031825	MEDICAL SUPPLIES			
						1,943.90					
001147 NEXAIR LLC	12872688	0	2025 6	INV	A	107.59	C-031825	MEDICAL SUPPLIES OX			
001147 NEXAIR LLC	12877504	0	2025 6	INV	A	34.98	C-031825	SONIC ULTRASONIC CY			
001147 NEXAIR LLC	12906024	0	2025 6	INV	A	476.10	C-031825	RENTAL FEES FOR FEB			
001147 NEXAIR LLC	12949206	0	2025 6	INV	A	152.57	C-031825	MEDICAL SUPPLIES OX			
						771.24					
016050 HENRY SCHEIN INC	37793262	0	2025 6	INV	A	146.72	C-031825	MEDICAL SUPPLIES			
016050 HENRY SCHEIN INC	37818560	0	2025 6	INV	A	1,430.48	C-031825	MEDICAL SUPPLIES			
						1,577.20					
021392 MERCURY MEDICAL	INV267713	0	2025 6	INV	A	249.79	C-031825	MEDICAL SUPPLIES			
						ACCOUNT TOTAL		4,542.13			
297 620901								BILLING SERVICES			
018772 MEDICAL ACCOUNTS REC	118466-IN	0	2025 6	INV	A	15,572.02	C-031825	MEDICAL BILLING FOR			
						ACCOUNT TOTAL		15,572.02			
297 626900								TRAVEL & TRAINING			
001153 NORTHWEST MS COMMUNI	22725	0	2025 6	INV	A	10.00	C-031825	AHA BLS CARD			
004299 BLANN BO	3325	0	2025 6	INV	A	72.00	C-031825	RENEWAL OF NREMT PA			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
014380 WATKINS MARK	3625	0	2025 6	INV	A	65.00 C-031825		NREMT & STATE EMT R	
017547 PARRISH LAMAR	3725	0	2025 6	INV	A	65.00 C-031825		RENEWAL OF NREMT AN	
026921 NATIONAL ASSOCIATION	142503652121	0	2025 6	INV	A	45.00 C-031825		3) 2ND EDITION PROV	
036565 FRAHLER WILLIAM	3-1-25	0	2025 6	INV	A	90.00 C-031825		RENEWAL EMS, MS DRI	
039291 RIDGEWAY SIMON C	3-4-25	0	2025 6	INV	A	65.00 C-031825		RENEWAL OF NREMT &	
ACCOUNT TOTAL						412.00			
ORG 297 TOTAL						20,526.15			
311								PUBLIC WORKS DEPARTMENT	
311	611000							MATERIALS	
000759 LEHMAN ROBERTS CO	104616	0	2025 6	INV	A	421.58 C-031825		MAT	
000761 MEMPHIS STONE	169121	0	2025 6	INV	A	1,761.86 C-031825		MAT	
001102 SOUTHAVEN SUPPLY	257253	0	2025 6	INV	A	9.99 C-031825		MAT	
001102 SOUTHAVEN SUPPLY	257310	0	2025 6	INV	A	115.39 C-031825		MAT	
001102 SOUTHAVEN SUPPLY	257397	0	2025 6	INV	A	64.99 C-031825		MAT	
001102 SOUTHAVEN SUPPLY	257668	0	2025 6	INV	A	30.30 C-031825		MAT	
						220.67			
017201 BEST-WADE PETROLEUM	112126	0	2025 6	INV	A	1,655.66 C-031825		55 GAL DRUMS	
ACCOUNT TOTAL						4,059.77			
311	611300							MAINTENANCE VEHICLES	
000997 TRUCK PRO	17-0929141	0	2025 6	INV	A	739.39 C-031825		MAT FOR SHOP	
000997 TRUCK PRO	17-0929472	0	2025 6	INV	A	436.09 C-031825		MAT FOR SHOP	
						1,175.48			
007304 O'REILLYS AUTO PARTS	1257-327910	0	2025 6	INV	A	626.69 C-031825		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-242810	0	2025 6	INV	A	9.40 C-031825		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-242832	0	2025 6	INV	A	124.25 C-031825		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-243357	0	2025 6	INV	A	29.98 C-031825		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-243524	0	2025 6	INV	A	28.65 C-031825		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-243790	0	2025 6	INV	A	312.06 C-031825		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-244349	0	2025 6	INV	A	404.40 C-031825		MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-244481	0	2025 6	INV	A	25.98 C-031825		MAT FOR SHOP	
						1,561.41			
008561 S & H SMALL ENGINES	98526	0	2025 6	INV	A	45.59 C-031825		MAT FOR SHOP	
016582 CONTRACTORS SUPPLY P	143807	0	2025 6	INV	A	2,060.00 C-031825		MAT FOR SHOP	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
025659 WADE INCORPORATED	P52939	0	2025 6	INV	A	463.07	C-031825	MAT FOR SHOP	
029563 LANDERS FORD SOUTH	245537	0	2025 6	INV	A	8.94	C-031825	MAT FOR SHOP	
ACCOUNT TOTAL						5,314.49			
311 612500			UNIFORMS						
013377 CINTAS	4212218791	0	2025 6	INV	A	517.85	C-031825	UNIFORMS	
013377 CINTAS	4215874385	0	2025 6	INV	A	507.90	C-031825	UNIFORMS	
013377 CINTAS	4222428998	0	2025 6	INV	A	515.58	C-031825	UNIFORMS	
013377 CINTAS	4223082829	0	2025 6	INV	A	479.91	C-031825	UNIFORMS	
013377 CINTAS	5232367839	0	2025 6	INV	A	138.97	C-031825	FIRST AID	
						2,160.21			
ACCOUNT TOTAL						2,160.21			
ORG 311 TOTAL						11,534.47			
411			PARKS DEPARTMENT						
411 610400			OFFICE SUPPLIES						
029120 YOUNG LEASING CO	INV7373897	0	2025 6	INV	A	11.34	C-031825	COPY CONTRACT PARKS	
029120 YOUNG LEASING CO	INV7382511	0	2025 6	INV	A	50.29	C-031825	COPY CONTRACT PARKS	
029120 YOUNG LEASING CO	INV7382512	0	2025 6	INV	A	190.18	C-031825	COPY CONTRACT @ FOR	
						251.81			
ACCOUNT TOTAL						251.81			
411 611300			MAINTENANCE VEHICLES						
000070 AERIAL TRUCK EQUIP C 11731		0	2025 6	INV	A	45.30	C-031825	SEAL KIT	
ACCOUNT TOTAL						45.30			
411 612200			MAINTENANCE EQUIPMENT & BUILD						
000308 MAINTENANCE SUPPLY 249708		0	2025 6	INV	A	46.61	C-031825	HARDWARE	
000312 BOB LADD & ASSOCIATE 1-51295		0	2025 6	INV	A	135.56	C-031825	VOLTAGE REGULATOR	
000312 BOB LADD & ASSOCIATE 1-52447		0	2025 6	INV	A	1,078.51	C-031825	CART REPAIR	
						1,214.07			
000687 SOUTHERN PIPE & SUPP 529539		0	2025 6	INV	A	375.00	C-031825	TOILET REPAIR	
000687 SOUTHERN PIPE & SUPP 537247		0	2025 6	INV	A	88.20	C-031825	URINAL REPAIR KIT	
000687 SOUTHERN PIPE & SUPP 541755		0	2025 6	INV	A	356.25	C-031825	URINAL REPAIR KIT	
000687 SOUTHERN PIPE & SUPP 541961		0	2025 6	INV	A	298.80	C-031825	AUTO FLUSH VALVE	
						1,118.25			
000705 OLDHAM CHEMICALS CO 3164580		0	2025 6	INV	A	294.89	C-031825	SPRAY GUN FOR SPRAY	
001102 SOUTHAVEN SUPPLY 257416		0	2025 6	INV	A	10.47	C-031825	NO PARKING SIGN	

FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001102 SOUTHAVEN SUPPLY	257459	0	2025 6	INV	A	48.04	C-031825	HARDWARE		
001102 SOUTHAVEN SUPPLY	257483	0	2025 6	INV	A	51.22	C-031825	KEY		
001102 SOUTHAVEN SUPPLY	257515	0	2025 6	INV	A	13.98	C-031825	HARDWARE		
001102 SOUTHAVEN SUPPLY	257877	0	2025 6	INV	A	74.58	C-031825	HARDWARE		
001102 SOUTHAVEN SUPPLY	257941	0	2025 6	CRM	A	-7.00	C-031825	NUMBERS & LETTERS		
001102 SOUTHAVEN SUPPLY	258171	0	2025 6	INV	A	105.07	C-031825	HARDWARE		
001102 SOUTHAVEN SUPPLY	258234	0	2025 6	INV	A	12.98	C-031825	BULBS		
						309.34				
002951 STATELINE TURF & TRA	380027	0	2025 6	INV	A	90.91	C-031825	CLUTCH REPAIR		
013377 CINTAS	4222427237	0	2025 6	INV	A	109.75	C-031825	MATS		
013377 CINTAS	4222929752	0	2025 6	INV	A	211.12	C-031825	MATS		
013377 CINTAS	4222930265	0	2025 6	INV	A	130.54	C-031825	MATS, AIR FRESHENER		
013377 CINTAS	4223080950	0	2025 6	INV	A	109.75	C-031825	MATS		
						561.16				
034293 TONY B LOCK AND KEY	2860	0	2025 6	INV	A	215.00	C-031825	KEYS FOR SOCCER		
037644 R&R PRODUCTS INC	CD2996120	0	2025 6	INV	A	150.00	C-031825	BEDKNIFE		
039418 SKUNK WERKS, LLC	3313	0	2025 6	INV	A	219.00	C-031825	AIR FRESHENER		
						ACCOUNT TOTAL				
						4,219.23				
411 612201										
000734 MAGNOLIA ELECTRIC	408466	0	2025 6	INV	A	443.87	C-031825	HARDWARE		
001130 G & C SUPPLY CO	6980184	0	2025 6	INV	A	278.00	C-031825	PARKING SIGN POST &		
001540 MURPHY & SONS, INC.	4621	0	2025 6	INV	A	3,784.00	C-031825	FLOOR TRIM		
007823 AMERICAN PAPER & TWI	5191851	0	2025 6	INV	A	967.35	C-031825	JANITORAL		
007823 AMERICAN PAPER & TWI	5198407	0	2025 6	INV	A	1,127.12	C-031825	SOAP JANITORAL		
						2,094.47				
019230 WASTE PRO-MEMPHIS	1196791	0	2025 6	INV	A	263.58	C-031825	TRASH @ STATELINE R		
024249 SITEONE LANDSCAPE SU	150247461	0	2025 6	INV	A	1,190.08	C-031825	PINE STRAW		
024249 SITEONE LANDSCAPE SU	150328227	25000271	2025 6	INV	A	7,701.00	C-031825	PRE EMERGENT HERBIC		
						8,891.08				
025798 TRIGON SPORTS	140965	0	2025 6	INV	A	1,113.80	C-031825	BASE SETS		
029521 SIMPLOT	227038689	0	2025 6	INV	A	1,044.00	C-031825	HERBICIDE & TERMINA		
037005 CAPITOL HARDWARE	148261-IN	0	2025 6	INV	A	66.34	C-031825	GM KEYS		

FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
041101 PORTA-PRO MOUNDS	64433A	0	2025 6	INV	A	1,230.00	C-031825	VELCRO HOOPS & LOOP	
						ACCOUNT TOTAL			19,209.14
411 612300						MUNICIPAL GOLF COURSE EXPENSE			
006738 CALLAWAY GOLF	939788180	0	2025 6	INV	A	95.49	C-031825	GOLF BALLS	
						ACCOUNT TOTAL			95.49
411 612500						UNIFORMS			
000424 A Z Z ADVERTISING	73723	0	2025 6	INV	A	900.00	C-031825	SOCCER SHIRTS	
						ACCOUNT TOTAL			900.00
411 613100						BALL EQUIPMENT			
021472 ATHLETIC HOUSE @ SNO	24137	0	2025 6	INV	A	3,543.00	C-031825	CATCHERS KIT	
						ACCOUNT TOTAL			3,543.00
411 613400						COMMUNITY EVENTS			
030629 AMAZON CAPITAL	16161JT37Q4H	0	2025 6	INV	A	27.35	C-031825	CREDIT CARD PAPER	
036366 BLUES CITY BOUNCE	39427211	0	2025 6	INV	A	1,065.00	C-031825	BOUNCE HOUSES FOR E	
038430 SARAH LITNEY ART	173	0	2025 6	INV	A	1,164.38	C-031825	FACE PAINTING @ EAS	
						ACCOUNT TOTAL			2,256.73
411 622100						PROFESSIONAL SERVICES			
033110 MEMPHIS FLOORING CO	18859	25000312	2025 6	INV	A	8,650.00	C-031825	FLOORING - BANKPLUS	
						ACCOUNT TOTAL			8,650.00
411 626000						UTILITIES			
016529 DIRECTV	27170X250217	0	2025 6	INV	A	172.25	C-031825	TV SERV	
016529 DIRECTV	98039X250301	0	2025 6	INV	A	12.04	C-031825	SERVICE @ TENNIS	
						184.29			
039512 RINGCENTRAL INC.	CD-001044004	0	2025 6	INV	A	188.35	C-031825	PARK PHONES	
						ACCOUNT TOTAL			372.64
411 627901						UMPIRES			
011508 DOCKERY LAWRENCE	3-11-25	0	2025 6	INV	A	45.00	C-031825	2/27/25-3/11-25 FAL	
015545 KLINCK ZACHARY A	3-11-25	0	2025 6	INV	A	565.00	C-031825	2/27/25-3/11-25 FAL	
018255 PHILLIPS ERIC	3-11-25	0	2025 6	INV	A	280.00	C-031825	2/27/25-3/11-25 FAL	
031322 VASQUEZ GEORGE	3-11-25	0	2025 6	INV	A	210.00	C-031825	2/27/25-3/11-25 FAL	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
035271 GRAHAM STEPHEN	3-11-25	0	2025 6	INV	A	165.00	C-031825	2/27/25-3/11-25	FAL
035405 DELGADILLO ISABELLA	3-11-25	0	2025 6	INV	A	100.00	C-031825	2/27/25-3/11-25	FAL
036078 BEAL BLAKE AUSTIN	3-11-25	0	2025 6	INV	A	325.00	C-031825	MARCH 2-MARCH 11	
036350 SIMPSON SPENSER	3-11-25	0	2025 6	INV	A	305.00	C-031825	2/27/25-3/11-25	FAL
037197 GRAHAM CANAAN	3-11-25	0	2025 6	INV	A	80.00	C-031825	2/27/25-3/11-25	FAL
038265 CARTER ANDREW	3-11-25	0	2025 6	INV	A	60.00	C-031825	02/27/25-03/11/25	F
038395 FRANK LIAM ROSS	3-11-25	0	2025 6	INV	A	80.00	C-031825	2/27/25-3/11-25	FAL
038401 FRANK LEO JAMES	3-11-25	0	2025 6	INV	A	80.00	C-031825	2/27/25-3/11-25	FAL
039363 SMITH KEILEE KRISTEN	3-11-25	0	2025 6	INV	A	60.00	C-031825	2/27/25-3/11-25	FAL
040368 MORALES ISAAC	3-11-25	0	2025 6	INV	A	185.00	C-031825	2/27/25-3/11-25	FAL
040369 CHRESTMAN JAXON	3-11-25	0	2025 6	INV	A	80.00	C-031825	2/27/25-3/11-25	FAL
040370 CHRESTMAN TIMOTHY	3-11-25	0	2025 6	INV	A	200.00	C-031825	2/27/25-3/11-25	FAL
040371 MCSWAIN CAMDEN	3-11-25	0	2025 6	INV	A	110.00	C-031825	2/27/25-3/11-25	FAL
040397 MOBLEY LOGAN	3-11-25	0	2025 6	INV	A	30.00	C-031825	2/27/25-3/11-25	FAL
040403 WILSON DELILAH MARIE	3-11-25	0	2025 6	INV	A	45.00	C-031825	2/27/25-3/11-25	FAL
040439 PARKS FINNEGAN	3-11-25	0	2025 6	INV	A	45.00	C-031825	2/27/25-3/11-25	FAL
040543 FABRIZIUS ANDREW	3-11-25	0	2025 6	INV	A	75.00	C-031825	2/27/25-3/11-25	FAL
ACCOUNT TOTAL						3,125.00			
ORG 411 TOTAL						42,668.34			
412									
412 612400 PARK TOURNAMENTS									
RESELL / CONCESSION EXPENSE									
000305 MEMPHIS ICE MACHINE	57148121	0	2025 6	INV	A	4,400.00	C-031825	NEW ICE MACHINE	
000305 MEMPHIS ICE MACHINE	57235289	0	2025 6	INV	A	953.00	C-031825	REPAIR ICE MAHCINE	
						5,353.00			
000334 ULINE INC	189736049	0	2025 6	INV	A	528.96	C-031825	CLOTHING RACKS	
000734 MAGNOLIA ELECTRIC	408862	0	2025 6	INV	A	338.71	C-031825	ELECTRICAL MATERIAL	
003011 M & M PROMOTIONS	104428	0	2025 6	INV	A	458.70	C-031825	SHIRT RESALE	
003011 M & M PROMOTIONS	104429	0	2025 6	INV	A	458.70	C-031825	TSHIRT RESALE	

FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									917.40	
003538 SYSCO CORPORATION	414940669	0	2025 6	INV	A	2,169.40	C-031825	CONCESSIONS		
003538 SYSCO CORPORATION	414953035	0	2025 6	INV	A	2,121.69	C-031825	CONCESSIONS		
									4,291.09	
006738 CALLAWAY GOLF	939780314	0	2025 6	INV	A	574.98	C-031825	GOLF RESALE		
006738 CALLAWAY GOLF	939786175	0	2025 6	INV	A	95.49	C-031825	GOLF RESALE		
									670.47	
010700 STANDARD COFFEE SERV	227098270325	0	2025 6	INV	A	76.42	C-031825	WATER GALLONS		
022105 NCR CORPORATION	6504629399	0	2025 6	INV	A	859.09	C-031825	ALOHA SUPPORT		
022806 PEPSI BEVERAGES COMP	49438007	0	2025 6	INV	A	9,458.08	C-031825	PEPSI RESALE		
022806 PEPSI BEVERAGES COMP	615404	0	2025 6	INV	A	4,654.62	C-031825	PEPSI RESALE		
									14,112.70	
024982 SMITTY'S SLICES LLC	246	0	2025 6	INV	A	1,944.00	C-031825	PIZZA RESALE		
024982 SMITTY'S SLICES LLC	247	0	2025 6	INV	A	80.00	C-031825	PIZZA RESALE		
									2,024.00	
026772 WILSON SPORTING GOOD	4549784043	0	2025 6	INV	A	99.32	C-031825	TENNIS SHOE		
026772 WILSON SPORTING GOOD	4549819592	0	2025 6	INV	A	355.82	C-031825	TENNIS SHOES		
									455.14	
034913 PERFECT GAME BASEBAL	30225-2	0	2025 6	INV	A	15,766.30	C-031825	SNOWDEN GIFT SHOP R		
034913 PERFECT GAME BASEBAL	SOUTHAVEN325	0	2025 6	INV	A	16,306.30	C-031825	SNOWDEN GIFT SHOP R		
									32,072.60	
035925 KB ENTERPRISES	6-500150	0	2025 6	INV	A	524.40	C-031825	CONCESSION		
036347 JOHNNY FREEZE CREAM	3770	0	2025 6	INV	A	1,327.50	C-031825	CREAM ICE CONCESSIO		
036347 JOHNNY FREEZE CREAM	3771	0	2025 6	INV	A	457.50	C-031825	CREAM ICE CONCESSIO		
									1,785.00	
041012 PERFORMANCE FOOD GRO	2834713	0	2025 6	INV	A	4,186.03	C-031825	CONCESSIONS		
041012 PERFORMANCE FOOD GRO	2834737	0	2025 6	INV	A	712.30	C-031825	NACHO CHEESE SAUCE		
041012 PERFORMANCE FOOD GRO	2835897	0	2025 6	INV	A	304.22	C-031825	CONCESSIONS		
041012 PERFORMANCE FOOD GRO	2838373	0	2025 6	INV	A	3,911.41	C-031825	CONCESSIONS RESALE		
									9,113.96	
			ACCOUNT TOTAL						73,122.94	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
412	626102			PROMOTIONS					
000424 A 2 Z ADVERTISING	73945	0	2025 6	INV	A	199.00	C-031825	CERTIFICATES	
001121 NEWTONS TROPHY	1027	0	2025 6	INV	A	350.00	C-031825	TENNIS TROPHIES	
007885 PAULSEN PRINTING COM	123314	0	2025 6	INV	A	508.00	C-031825	TICKETS- SOFTBALL	
007885 PAULSEN PRINTING COM	123315	0	2025 6	INV	A	322.00	C-031825	VOLLEYBALL TICKETS	
						830.00			
034906 GLOBAL AWARDS, LLC	3840	0	2025 6	INV	A	2,335.55	C-031825	AWARDS AND BANNERS	
034906 GLOBAL AWARDS, LLC	3876	0	2025 6	INV	A	1,902.33	C-031825	AWARDS	
						4,237.88			
039838 OBSIDIAN PUBLIC RELA	8782	0	2025 6	INV	A	750.00	C-031825	PR SERVICES	
040897 WARRIORS CENTER USA	WC-25-003	0	2025 6	INV	A	1,840.00	C-031825	CLEANING ARENA	
				ACCOUNT TOTAL		8,206.88			
412	627901			TOURNAMENT UMPIRE FEES					
035896 WOLF GEORGE	3-1-25	0	2025 6	INV	A	200.00	C-031825	TENNIS MARCH 1 2025	
				ACCOUNT TOTAL		200.00			
				ORG 412	TOTAL	81,529.82			
420	622100			FOREVER YOUNG SENIOR SERVICES					
013370 CAIN, MARY	2-2025	0	2025 6	INV	A	180.00	C-031825	LINE DANCE INST	
015915 WISEMAN CYNTHIA	225-25	0	2025 6	INV	A	270.00	C-031825	AEROBIC'S INST	
021019 CAIN LINDA A	224-25	0	2025 6	INV	A	60.00	C-031825	LINE DANCE INST	
028876 BURCH DEBORA	2-25	0	2025 6	INV	A	180.00	C-031825	YOGA CLASS	
				ACCOUNT TOTAL		690.00			
				ORG 420	TOTAL	690.00			
511	610400			ANIMAL CONTROL					
004390 NOVATECH INC	3534084	0	2025 6	INV	A	257.00	C-031825	OFFICE SUPPLIES	
				ACCOUNT TOTAL		257.00			
511	611000			MATERIALS					
001102 SOUTHAVEN SUPPLY	258036	0	2025 6	INV	A	32.02	C-031825	MATERIALS	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL					32.02			
511	614900							
012713	HILL'S PET NUTRITION 252460811	0	2025 6	INV A	192.13	C-031825	FEED ANIMALS	
012713	HILL'S PET NUTRITION 252540617	0	2025 6	INV A	192.13	C-031825	FEED ANIMALS	
					384.26			
ACCOUNT TOTAL					384.26			
511	622100							
000801	STERICYCLE INC 8009882726	0	2025 6	INV A	263.68	C-031825	PROF SERV	
017049	ANIMAL HEALTH INTERN 9015388230	0	2025 6	INV A	220.25	C-031825	PROF SERV	
017049	ANIMAL HEALTH INTERN 9015392074	0	2025 6	INV A	515.76	C-031825	PROF SERV	
					736.01			
017650	ELMORE RD VETERINARY 230939	0	2025 6	INV A	281.64	C-031825	PROF SERV	
030629	AMAZON CAPITAL 1CMTDXRG6KFX	0	2025 6	INV A	83.75	C-031825	PROF SERV	
ACCOUNT TOTAL					1,365.08			
ORG 511 TOTAL					2,038.36			
902								
902	614000							
017201	BEST-WADE PETROLEUM 107778		25000207	2025 6	INV A	9,357.59	C-031825	FUEL ORDER
017201	BEST-WADE PETROLEUM 107779		25000207	2025 6	INV A	8,222.61	C-031825	FUEL ORDER
					17,580.20			
ACCOUNT TOTAL					17,580.20			
902	620750							
037030	MICHAEL HATCHER & AS B248	0	2025 6	INV A	22,407.92	C-031825	LAWN SERV MARCH	
040863	PREMIER LAWN AND TUR 16649	0	2025 6	INV A	25,333.34	C-031825	MARCH 2025 LAWN SER	
ACCOUNT TOTAL					47,741.26			
902	622100							
018221	CIVIL-LINK, LLC 81393	0	2025 6	INV A	7,772.57	C-031825	LCNOI EROSION CONTR	
ACCOUNT TOTAL					7,772.57			
902	622102							
001160	NEEL-SCHAFFER INC 1104013	0	2025 6	INV A	3,310.65	C-031825	DESOTO COUNTY STORM	
ACCOUNT TOTAL					3,310.65			

FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
902	625100								
000759 LEHMAN ROBERTS CO	PAY-REQUEST2	0	2025 6	INV A			STREET RESURFACING	9,301.91	C-031825
000759 LEHMAN ROBERTS CO	PAY-REQUEST3	0	2025 6	INV A			STREET RESURFACING	137,658.86	C-031825
								146,960.77	
018221 CIVIL-LINK, LLC	81395	0	2025 6	INV A			CITY PAVEMENT PRESE	40,197.58	C-031825
							ACCOUNT TOTAL	187,158.35	
902	625150								
018221 CIVIL-LINK, LLC	81396	0	2025 6	INV A			DRAINAGE IMPROVEMEN	3,021.84	C-031825
							ACCOUNT TOTAL	3,021.84	
902	625500 1005								
018221 CIVIL-LINK, LLC	81397	0	2025 6	INV A			AUTUMN WOODS DRAINAGE PIPE REH	13,855.68	C-031825
							ACCOUNT TOTAL	13,855.68	
902	625500 1011								
018221 CIVIL-LINK, LLC	81398	0	2025 6	INV A			JOHN'S CREEK BOX CULVERT REPLA	6,676.56	C-031825
							ACCOUNT TOTAL	6,676.56	
902	625520								
004389 TEMPLE INC	INV0261032	0	2025 6	INV A			TRAFFIC SIGNALS	564.00	C-031825
							ACCOUNT TOTAL	564.00	
902	630101								
008051 ABSOLUTE PRINT SOLUT 201353		0	2025 6	INV A			ELECTION EQUIPMENT	803.64	C-031825
							ACCOUNT TOTAL	803.64	
			ORG 902	TOTAL				288,484.75	
904							LITIGATION		
904	622100						LEGAL SERVICES		
017086 BUTLER SNOW	10465433	0	2025 6	INV A			GENERAL SERV RENDER	25,000.00	C-031825
017086 BUTLER SNOW	10465552	0	2025 6	INV A			FY24 DISCLOSURE END	3,000.00	C-031825
								28,000.00	
038221 MAYO MALLETTE PLLC	24907	0	2025 6	INV A			TAX COLLECTOR MATTE	940.83	C-031825
							ACCOUNT TOTAL	28,940.83	
			ORG 904	TOTAL				28,940.83	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
905									
905	629300								
041139 TRAVELERS	UB-7K570580	0	2025 6	INV A				117,888.00	C-031825 FINAL AUDIT
								ACCOUNT TOTAL	117,888.00
								ORG 905 TOTAL	117,888.00
FUND 0010 GENERAL FUND					TOTAL :		1,001,751.21		



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
711									
711	640220								
000305	MEMPHIS ICE MACHINE	57308266	0	2025 6	INV A			2,568.00	C-031825 ICE MACHINE FS STAR
000915	HOME DEPOT CREDIT SE	WM98787724	0	2025 6	INV A			3,582.23	C-031825 SHELVING UNITS INV
								6,150.23	ACCOUNT TOTAL
711	640550								
018221	CIVIL-LINK, LLC	81394	0	2025 6	INV A			2,384.12	C-031825 SNOWDEN PEDESTRIAN TRAIL GETWELL RD PEDESTRI
								2,384.12	ACCOUNT TOTAL
								8,534.35	ORG 711 TOTAL
713									
713	640900 07006								
018221	CIVIL-LINK, LLC	81391	0	2025 6	INV A			2,764.81	C-031825 SNOWDEN LANE WIDENING SNOWDEN LANE WIDENI
								2,764.81	ACCOUNT TOTAL
713	640900 07007								
018221	CIVIL-LINK, LLC	81390	0	2025 6	INV A			24,815.70	C-031825 NAIL ROAD - GETWELL TO TCHULAH NAIL RD IMPROVEMENT
								24,815.70	ACCOUNT TOTAL
								27,580.51	ORG 713 TOTAL
714									
714	640930 1009								
018221	CIVIL-LINK, LLC	81392	0	2025 6	INV A			7,740.65	C-031825 STATE FUNDED CAPITAL PROJECTS AIRWAYS RESURFACING AIRWAYS RD RESURFAC
								7,740.65	ACCOUNT TOTAL
								7,740.65	ORG 714 TOTAL
FUND 0100 CAPITAL PROJECTS					TOTAL:			43,855.51	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611				SPECIAL ASSESSMENTS EXPEND					
611	626105			SPRINGFEST EXPENSE					
004854	WEST MEMPHIS FENCE & 96588-A	25000294	2025 6	INV	A	18,060.00	C-031825		RENTAL - TEMPORARY
				ACCOUNT TOTAL		18,060.00			
		ORG 611		TOTAL		18,060.00			
FUND 0240 TOURIST & CONVENTION						TOTAL:	18,060.00		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
610								
		AMPHITHEATER						
610	612200			REPAIRS & MAINTENANCE				
001099	NORTH MS PEST CONTRO	132-01325129	0	2025 6 INV A	420.00	C-031825	PEST CONTROL	
				ACCOUNT TOTAL	420.00			
			ORG 610	TOTAL	420.00			
FUND 0260 AMPHITHEATER					TOTAL :	420.00		

FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400	211400								
	010365	NESBIT WATER	3-3-25	0	2025 6	INV A			
							3,096.00	C-031825	FEEES COLLECTED FROM
							3,096.00		ACCOUNT TOTAL
							3,096.00		ORG 0400 TOTAL
811		UTILITY EXPENSE ACCOUNTS							
811	650905								
	004646	DESOTO COUNTY REGION 3531		0	2025 6	INV A	93,909.00	C-031825	MARCH 2025 SEWER TR
							93,909.00		ACCOUNT TOTAL
811	651400								
	004646	DESOTO COUNTY REGION 3-4-25		0	2025 6	INV A	3,150.00	C-031825	COLLECTED SWR FEES
							3,150.00		ACCOUNT TOTAL
811	651500								
	004646	DESOTO COUNTY REGION 3-4-25		0	2025 6	INV A	7,100.00	C-031825	COLLECTED SWR FEES
							7,100.00		ACCOUNT TOTAL
							104,159.00		ORG 811 TOTAL
815		UTILITY CAPITAL IMPROVEMENTS							
815	625300								
	018221	CIVIL-LINK, LLC	81402	0	2025 6	INV A	11,928.66	C-031825	WTR VALVE OPER & EV
	018221	CIVIL-LINK, LLC	81403	0	2025 6	INV A	9,123.83	C-031825	UTILITY MAPPING & S
							21,052.49		ACCOUNT TOTAL
815	625305								
	004494	J R STEWART	37674	25000267	2025 6	INV A	6,068.56	C-031825	(SOLE SOURCE) FLOAT
	018221	CIVIL-LINK, LLC	81401	0	2025 6	INV A	14,074.58	C-031825	SANITARY SEWER SERV
	018221	CIVIL-LINK, LLC	81405	0	2025 6	INV A	7,257.27	C-031825	TCHULAHOMA PUMP STA
							21,331.85		ACCOUNT TOTAL
815	625310 1008								
	018221	CIVIL-LINK, LLC	81404	0	2025 6	INV A	7,328.66	C-031825	WHITWORTH WTR PLANT
							7,328.66		ACCOUNT TOTAL
815	625310 1010								I-55 WIDENING-UTILITY RELOCATE

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001363 HEFFNER MISTY	249648	0	2025 6	INV	A	78.00	C-031825	I55 EASEMENTS	
018221 CIVIL-LINK, LLC	81406	0	2025 6	INV	A	32,067.97	C-031825	MDOT GOODMAN & I55	
ACCOUNT TOTAL						32,145.97			
ORG 815 TOTAL						87,927.53			
820				UTILITY ADMINISTRATIVE EXPENSE					
820	610500			COMPUTERS					
000739 CDW LLC	AC8XZ8U	0	2025 6	INV	A	2,941.20	C-031825	COMPUTER	
000952 TYLER TECHNOLOGIES	45-506020	0	2025 6	INV	A	13,445.14	C-031825	QUARTERLY PAYMENT	
ACCOUNT TOTAL						16,386.34			
820	625700			TELEPHONE & POSTAGE					
017546 ARISTA	INVAIS001160	0	2025 6	INV	A	6,610.66	C-031825	WTR BILL POSTAGE &	
ACCOUNT TOTAL						6,610.66			
820	626500			PRINTING					
006685 DEX IMAGING	AR12898795	0	2025 6	INV	A	54.23	C-031825	COPIER WTR DEPT MP2	
017546 ARISTA	INVAIS001160	0	2025 6	INV	A	1,868.43	C-031825	WTR BILL POSTAGE &	
ACCOUNT TOTAL						1,922.66			
ORG 820 TOTAL						24,919.66			
825				UTILITY MAINTENANCE EXPENSES					
825	611000			MATERIALS					
000457 GRAINGER	9420978778	0	2025 6	INV	A	109.54	C-031825	TOOLS	
000611 SIGNS & STUFF	107014	0	2025 6	INV	A	394.00	C-031825	TRK SEALS	
000687 SOUTHERN PIPE & SUPP	449545	0	2025 6	INV	A	290.00	C-031825	FITTINGS	
000687 SOUTHERN PIPE & SUPP	526299	0	2025 6	INV	A	59.85	C-031825	TUBING CUTTER	
000687 SOUTHERN PIPE & SUPP	531342	0	2025 6	INV	A	11.00	C-031825	FIBER METER WASHER	
						360.85			
000915 HOME DEPOT CREDIT SE	50763	0	2025 6	INV	A	300.74	C-031825	TUBING & LIGHTS FOR	
001102 SOUTHAVEN SUPPLY	257929	0	2025 6	INV	A	15.95	C-031825	TAPE	
001102 SOUTHAVEN SUPPLY	258278	0	2025 6	INV	A	82.93	C-031825	MISC MATERIALS	
001102 SOUTHAVEN SUPPLY	258707	0	2025 6	INV	A	11.16	C-031825	BULBS	
001102 SOUTHAVEN SUPPLY	258714	0	2025 6	INV	A	18.87	C-031825	BOLTS & SCREWS	
001102 SOUTHAVEN SUPPLY	258906	0	2025 6	INV	A	8.99	C-031825	WASP SPRAY	
						137.90			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
001320 MARTIN MACHINE WORKS	1800	0	2025 6	INV A	289.00	C-031825	COUPLINGS		
004494 J R STEWART	37675	0	2025 6	INV A	342.90	C-031825	MARS START RELAY		
007304 O'REILLYS AUTO PARTS	1257-328187	0	2025 6	INV A	17.99	C-031825	WASH BRUSH		
007766 CENTRAL PIPE SUPPLY,	S100394672	25000202	2025 6	INV A	6,827.55	C-031825	(SOLE SOURCE) 1 1/2		
007766 CENTRAL PIPE SUPPLY,	S100404100	0	2025 6	INV A	379.23	C-031825	ADAPTERS & VALVES		
					7,206.78				
011578 CORE & MAIN LP	W513407	0	2025 6	INV A	410.95	C-031825	PROBES & WRENCH		
013793 HERNANDO REDI MIX	83407INV	0	2025 6	INV A	827.50	C-031825	ROCK		
013793 HERNANDO REDI MIX	83415INV	0	2025 6	INV A	961.00	C-031825	ROCK		
013793 HERNANDO REDI MIX	83519INV	0	2025 6	INV A	961.00	C-031825	ROCK		
					2,749.50				
029563 LANDERS FORD SOUTH	245421	0	2025 6	INV A	45.62	C-031825	HOSE KIT		
030629 AMAZON CAPITAL	161TW7HV7GWY	0	2025 6	INV A	160.79	C-031825	KEY FOBS FOR TRKS		
037152 SCOTT PETROLEUM CORP	224126	0	2025 6	INV A	9.45	C-031825	LATE FEE FOR DEF FL		
039924 MEMPHIS WINWATER CO.	34112	0	2025 6	INV A	4,655.00	C-031825	VALVE BOXES & RISER		
				ACCOUNT TOTAL				17,191.01	
825 611100				CHEMICALS					
001146 IDEAL CHEMICAL	297498	0	2025 6	INV A	1,388.30	C-031825	CHEMICALS FOR WHITW		
001146 IDEAL CHEMICAL	297653	0	2025 6	INV A	2,800.50	C-031825	CHEMICALS FOR GETWE		
001146 IDEAL CHEMICAL	297654	0	2025 6	INV A	3,677.30	C-031825	CHEMICALS FOR GREEN		
001146 IDEAL CHEMICAL	297840	0	2025 6	INV A	2,544.75	C-031825	CHEMICALS FOR WHITW		
001146 IDEAL CHEMICAL	297841	0	2025 6	INV A	1,132.55	C-031825	CHEMICALS FOR GETWE		
					11,543.40				
				ACCOUNT TOTAL				11,543.40	
825 611300				MAINTENANCE VEHICLES					
000669 CAMPER CITY USA INC	672422	0	2025 6	INV A	195.00	C-031825	STROBE LIGHTS		
001150 NAPA GENUINE PARTS C	898721	0	2025 6	INV A	38.84	C-031825	FITLER & OIL TRK 85		
				ACCOUNT TOTAL				233.84	
825 614000				FUEL & OIL					
030629 AMAZON CAPITAL	11HKVMLPGJ9Y	0	2025 6	INV A	231.40	C-031825	OIL		
				ACCOUNT TOTAL				231.40	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
825 620750 037030 MICHAEL HATCHER & AS	B249	0	2025 6	INV A			LANDSCAPE SERVICES	
					10,481.46	C-031825	LANDSCAPING FOR PLA	
					ACCOUNT TOTAL			10,481.46
825 622100 018221 CIVIL-LINK, LLC	81400	0	2025 6	INV A			PROFESSIONAL SERVICES	
					6,516.10	C-031825	UTILITIES RPR	
					ACCOUNT TOTAL			6,516.10
825 624500 000952 TYLER TECHNOLOGIES	45-506381	25000213	2025 6	INV A			LICENSES & MISCELLANEOUS FEES	
					2,760.50	C-031825	API TOOL KIT & IMPL	
014142 MISSISSIPPI ONE CALL	250234	0	2025 6	INV A			2025 BILLING MS0691	
					ACCOUNT TOTAL			26,402.96
825 625601 018221 CIVIL-LINK, LLC	81407	0	2025 6	INV A			STORAGE TANK MAINTENANCE	
					2,024.92	C-031825	ELEVATED STORAGE TA	
					ACCOUNT TOTAL			2,024.92
825 625700 030629 AMAZON CAPITAL	1YKF4FHGVLMK	0	2025 6	INV A			TELEPHONE & POSTAGE	
					35.90	C-031825	PHONE CASE FOR UT	
					ACCOUNT TOTAL			35.90
825 625701 025818 BADGER METER INC	80186784	0	2025 6	INV A			AMR CELLULAR DATA PLAN	
					48,267.60	C-031825	QUARTERLY FEES	
					ACCOUNT TOTAL			48,267.60
825 630600 000669 CAMPER CITY USA INC	672342	0	2025 6	INV A			VEHICLES	
					630.00	C-031825	RECEIVER HITCHES	
					ACCOUNT TOTAL			630.00
		ORG 825		TOTAL	123,558.59			
FUND 0400 UTILITY FUND					TOTAL:			343,660.78

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
850									
850	622100								
005430	CASCADE ENGINEERING	251004577	25000190	2025 6	INV A			32,805.00	C-031825
									580 GARBAGE CARTS -
ACCOUNT TOTAL								32,805.00	
ORG 850 TOTAL								32,805.00	
FUND 0450 SANITATION FUND								TOTAL :	32,805.00

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

FY2025 CLAIMS DOCKET D-031825

YEAR/PERIOD: 2024/1 TO 2025/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
111		MAYOR ADMIN	DEPARTMENT							
111	626900		TRAVEL & TRAINING							
020340	MUSSELWHITE DARREN	1-27-25	0	2025	4	INV P	136.00	D-031825	224653	JACKSON MS PER DIEM
037185	TIMS MORIAH	3-6-25	0	2025	6	INV P	136.00	D-031825	224901	2025 MML YOUTH LEAD
039382	BOYD VANESSA	3-6-25	0	2025	6	INV P	136.00	D-031825	224873	2025 MML YOUTH LEAD
039384	DRISDALE ADDYSON	3-6-25	0	2025	6	INV P	136.00	D-031825	224882	2025 MML YOUTH LEAD
039385	DIMILO GIAVANNA	3-6-25	0	2025	6	INV P	136.00	D-031825	224880	2025 MML YOUTH LEAD
039386	HOSKINS KYRA	3-6-25	0	2025	6	INV P	136.00	D-031825	224887	2025 MML YOUTH LEAD
039387	BOLER TERRY	3-6-25	0	2025	6	INV P	136.00	D-031825	224872	2025 MML YOUTH LEAD
039388	THOMPSON MORGAN	3-6-25	0	2025	6	INV P	136.00	D-031825	224900	2025 MML YOUTH LEAD
039390	BRYAN ELLA	3-6-25	0	2025	6	INV P	136.00	D-031825	224875	2025 MML YOUTH LEAD
039391	KIDD HANNAH	3-6-25	0	2025	6	INV P	136.00	D-031825	224888	2025 MML YOUTH LEAD
041103	CAMPBELL SYDNEY ERIN	3-6-25	0	2025	6	INV P	136.00	D-031825	224876	2025 MML YOUTH LEAD
041104	KLINGER TYLER	3-6-25	0	2025	6	INV P	136.00	D-031825	224890	2025 MML YOUTH LEAD
041105	THOMPSON GALINA	3-6-25	0	2025	6	INV P	136.00	D-031825	224899	2025 MML YOUTH LEAD
041106	DENDY BRAYDEN	3-6-25	0	2025	6	INV P	136.00	D-031825	224878	2025 MML YOUTH LEAD
041107	CRAWFORD CARI ELISE	3-6-25	0	2025	6	INV P	136.00	D-031825	224877	2025 MML YOUTH LEAD
041108	PIXLER PAUL	3-6-25	0	2025	6	INV P	136.00	D-031825	224895	2025 MML YOUTH LEAD
041109	PHAN DAVID	3-6-25	0	2025	6	INV P	136.00	D-031825	224894	2025 MML YOUTH LEAD
041110	BROWN HARLAN	3-6-25	0	2025	6	INV P	136.00	D-031825	224874	2025 MML YOUTH LEAD
041111	SHOVER SARA	3-6-25	0	2025	6	INV P	136.00	D-031825	224896	2025 MML YOUTH LEAD
041112	MANN DANNY	3-6-25	0	2025	6	INV P	136.00	D-031825	224891	2025 MML YOUTH LEAD
041113	KING SILAS	3-6-25	0	2025	6	INV P	136.00	D-031825	224889	2025 MML YOUTH LEAD
041114	WEEKS GENESIS	3-6-25	0	2025	6	INV P	136.00	D-031825	224903	2025 MML YOUTH LEAD
041115	BASKIN ANNA GRACE	3-6-25	0	2025	6	INV P	136.00	D-031825	224871	2025 MML YOUTH LEAD
041116	FLOWERS ELIZABETH	3-6-25	0	2025	6	INV P	136.00	D-031825	224884	2025 MML YOUTH LEAD
041117	MAXWELL DARRION	3-6-25	0	2025	6	INV P	136.00	D-031825	224892	2025 MML YOUTH LEAD

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
041118 HAYNES JOSHUA	3-6-25	0	2025 6	INV	P	136.00 D-031825	224886	2025 MML YOUTH LEAD	
041119 PEARSON EMALEI	3-6-25	0	2025 6	INV	P	136.00 D-031825	224893	2025 MML YOUTH LEAD	
ACCOUNT TOTAL						3,672.00			
ORG 111 TOTAL						3,672.00			
125			COURT DEPARTMENT						
125 621505			COURT SUPPLIES						
007504 PAETEC	76923352	0	2025 6	INV	A	174.30 D-031825		TELEPHONE USAGE & I	
ACCOUNT TOTAL						174.30			
ORG 125 TOTAL						174.30			
145			DEPARTMENT OF FINANCE & ADMIN						
145 625700			TELEPHONE & POSTAGE						
001137 FEDEX	8-789-63221	0	2025 6	INV	P	38.76 D-031825	224883	MAIL	
ACCOUNT TOTAL						38.76			
ORG 145 TOTAL						38.76			
150			INFORMATION TECHNOLOGY						
150 610550			NETWORK CONNECTIVITY						
001167 AT&T MOBILITY	4319-020225	0	2025 6	INV	P	271.04 D-031825	224596	CRADLE POINT SCADA	
002351 COMCAST	235428711	0	2025 6	INV	A	4,934.85 D-031825		SDWAN IT PARKS PD E	
002351 COMCAST	52587-0325	0	2025 6	INV	P	271.18 D-031825	224617	PARKS INTERNET	
						5,206.03			
007504 PAETEC	76923352	0	2025 6	INV	A	11,132.56 D-031825		TELEPHONE USAGE & I	
ACCOUNT TOTAL						16,609.63			
150 614000			GASOLINE/OIL						
006919 FUELMAN	NP68029086	0	2025 6	INV	P	120.48 D-031825	224885	IT FUEL	
006919 FUELMAN	NP68075540	0	2025 6	INV	A	50.43 D-031825		IT FUEL	
						170.91			
ACCOUNT TOTAL						170.91			
ORG 150 TOTAL						16,780.54			
155			CITY CLERK						
155 622100			PROFESSIONAL SERVICES						
041034 MS MUNICIPAL CLERKS	232	0	2025 5	INV	P	245.00 D-031825	224594	2025 CLERK ASSOC ME	
ACCOUNT TOTAL						245.00			

FY2025 CLAIMS DOCKET D-031825

YEAR/PERIOD: 2024/1 TO 2025/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
155 007504	625700 PAETEC	76923352	0	2025	6 INV A	651.54 D-031825		TELEPHONE USAGE & I			
ACCOUNT TOTAL						651.54					
155 040589	626900 KILGORE PAIGE	3-4-25	0	2025	6 INV P	136.00 D-031825	224644	OXFORD TRAINING CLA			
ACCOUNT TOTAL						136.00					
ORG 155 TOTAL						1,032.54					
FACILITIES											
160 160 001137	625700 FEDEX	8-781-91386	0	2025	6 INV A	50.32 D-031825		SHPPING FOR CITY FL			
ACCOUNT TOTAL						50.32					
UTILITIES											
160 001145	626000 ATMOS ENERGY	1048-0225	0	2025	6 INV P	1,165.25 D-031825	224597	4045331048 7312 HIG			
160 001145	ATMOS ENERGY	4408-0325	0	2025	6 INV A	963.83 D-031825		3018864408 8889 NOR			
160 001145	ATMOS ENERGY	4537-0225	0	2025	6 INV P	546.21 D-031825	224597	3061364537 7411 HIG			
160 001145	ATMOS ENERGY	7945-0325	0	2025	6 INV A	2,279.59 D-031825		3015017945 8710 NOR			
						4,954.88					
ACCOUNT TOTAL						4,954.88					
ORG 160 TOTAL						5,005.20					
POLICE DEPARTMENT											
211 211 029656	622100 POWER DMS	INV-128078	25000299	2025	6 INV P	12,464.36 D-031825	224657	TRAINING SOFTWARE R			
ACCOUNT TOTAL						12,464.36					
211 001167	625700 AT&T MOBILITY	7424-0325	0	2025	6 INV P	4,228.03 D-031825	224870	UTILITIES SCADA CRA			
211 002351	COMCAST	7825-0325	0	2025	6 INV A	269.22 D-031825		PHONE- 1855 VETERAN			
211 007504	625700 PAETEC	76923352	0	2025	6 INV A	172.61 D-031825		TELEPHONE USAGE & I			
ACCOUNT TOTAL						4,669.86					
UTILITIES											
211 000966	626000 ENTERGY	470003502287	0	2025	6 INV A	555.67 D-031825		204030886 6227 SILO			
211 001145	ATMOS ENERGY	4805-0225	0	2025	6 INV P	604.72 D-031825	224597	4029104805 7320 HIG			
211 001145	ATMOS ENERGY	50342-0325	0	2025	6 INV A	338.39 D-031825		4008850342 1855 VET			
211 001145	ATMOS ENERGY	6621-0225	0	2025	6 INV P	155.86 D-031825	224597	3020696621 6450 GET			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

YEAR/PERIOD: 2024/1 TO 2025/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
001145	ATMOS ENERGY	6721-0225	0	2025	6	INV P			1,417.71	D-031825	224597	3016966721 5813 PEP
001145	ATMOS ENERGY	6889-0325	0	2025	6	INV A			1,191.73	D-031825		3017116889 8691 NOR
001145	ATMOS ENERGY	8759-022125	0	2025	6	INV P			145.79	D-031825	224598	3068528759 6227 SIL
									3,854.20			
ACCOUNT TOTAL									4,409.87			
211	661800			CONFISCATED FUNDS-LOCAL								
026926	DISTRICT ATTORNEY	3-4-25	0	2025	6	INV P			7,596.48	D-031825	224881	REIMBURSEMENT TO DI
ACCOUNT TOTAL									7,596.48			
ORG 211 TOTAL									29,140.57			
290				FIRE DEPARTMENT								
290	614000			FUEL & OIL								
006919	FUELMAN	NP68028793	0	2025	6	INV A			69.29	D-031825		FUEL
006919	FUELMAN	NP68075252	0	2025	6	INV A			128.19	D-031825		FUEL
									197.48			
ACCOUNT TOTAL									197.48			
290	625700			TELEPHONE & POSTAGE								
007504	PAETEC	76923352	0	2025	6	INV A			1,282.23	D-031825		TELEPHONE USAGE & I
ACCOUNT TOTAL									1,282.23			
290	626000			UTILITIES								
001145	ATMOS ENERGY	6901-0225	0	2025	6	INV P			1,212.87	D-031825	224597	3067876901 2076 STA
001145	ATMOS ENERGY	9368-0325	0	2025	6	INV A			1,476.22	D-031825		3016939368- 1940 ST
									2,689.09			
ACCOUNT TOTAL									2,689.09			
ORG 290 TOTAL									4,168.80			
311				PUBLIC WORKS DEPARTMENT								
311	611000			MATERIALS								
035386	EZ DAZE RV PARK	415E4	0	2025	6	INV A			141.30	D-031825		PROPANE REFILL
035386	EZ DAZE RV PARK	71613	0	2025	6	INV A			123.75	D-031825		PROPANE REFILL
									265.05			
ACCOUNT TOTAL									265.05			
311	611300			MAINTENANCE VEHICLES								
002352	DEPARTMENT OF REVENU	3-6-25	0	2025	6	INV P			12.00	D-031825	224879	2024 EAGER BEAVER 1
ACCOUNT TOTAL									12.00			

FY2025 CLAIMS DOCKET D-031825

YEAR/PERIOD: 2024/1 TO 2025/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
311	625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	1875-0225	0	2025 6	INV	P	75.93 D-031825	224596	PHONE CHARGES FOR P		
007504 PAETEC	76923352	0	2025 6	INV	A	77.05 D-031825		TELEPHONE USAGE & I		
				ACCOUNT TOTAL		152.98				
311	626000			UTILITIES						
001105 NORTHCENTRAL ELECTRI	7002-0225	0	2025 6	INV	A	327.57 D-031825		59247002 MALONE RD		
001105 NORTHCENTRAL ELECTRI	7009-0225	0	2025 6	INV	A	385.45 D-031825		59247009 3750 FREEM		
001105 NORTHCENTRAL ELECTRI	7010-0225	0	2025 6	INV	A	954.47 D-031825		59247010 3750 FREEM		
001105 NORTHCENTRAL ELECTRI	7012-0225	0	2025 6	INV	A	594.16 D-031825		59247012 3750 FREEM		
001105 NORTHCENTRAL ELECTRI	7013-0225	0	2025 6	INV	A	31.62 D-031825		59247013 3750 FREEM		
001105 NORTHCENTRAL ELECTRI	7018-0225	0	2025 6	INV	A	56.56 D-031825		59247018 GOODMAN RD		
						2,349.83				
001145 ATMOS ENERGY	6196-0225	0	2025 6	INV	P	2,141.82 D-031825	224597	3016966196 5813 PEP		
001145 ATMOS ENERGY	6445-0225	0	2025 6	INV	P	2,187.74 D-031825	224597	3016966445 5813 PEP		
						4,329.56				
				ACCOUNT TOTAL		6,679.39				
			ORG 311	TOTAL		7,109.42				
411				PARKS DEPARTMENT						
411	612200			MAINTENANCE EQUIPMENT & BUILD						
040923 TAMSERV LLC	1760	0	2025 4	INV	P	4,714.78 D-031825	224898	FLOOR SCRUBBER & BA		
				ACCOUNT TOTAL		4,714.78				
411	626000			UTILITIES						
001105 NORTHCENTRAL ELECTRI	7014-0225	0	2025 6	INV	A	1,045.68 D-031825		59247014 3750 FREEM		
001105 NORTHCENTRAL ELECTRI	7015-0225	0	2025 6	INV	A	33.37 D-031825		59247015 3656 PINE		
001105 NORTHCENTRAL ELECTRI	7016-0225	0	2025 6	INV	A	573.75 D-031825		59247016 3656 PINE		
001105 NORTHCENTRAL ELECTRI	7019-0225	0	2025 6	INV	A	706.49 D-031825		59247019 3750 FREEM		
						2,359.29				
001145 ATMOS ENERGY	3332-0225	0	2025 6	INV	P	6,695.53 D-031825	224597	3015253332 7360 HIG		
001145 ATMOS ENERGY	6459-0225	0	2025 6	INV	P	4,994.63 D-031825	224597	3015476459 3335 PIN		
001145 ATMOS ENERGY	6619-0225	0	2025 6	INV	P	316.66 D-031825	224597	3015476619 6275 SNO		
001145 ATMOS ENERGY	7003-0225	0	2025 6	INV	P	1,133.52 D-031825	224597	4039367003 3656 PIN		
001145 ATMOS ENERGY	80559-0325	0	2025 6	INV	A	359.38 D-031825		4027080559 3750 FRE		
001145 ATMOS ENERGY	8239-0225	0	2025 6	INV	P	276.16 D-031825	224597	3015018239 6070 SNO		
						13,775.88				
001167 AT&T MOBILITY	1874-0225	0	2025 6	INV	A	53.18 D-031825		COMMUNITY SHELTER		



FY2025 CLAIMS DOCKET D-031825

YEAR/PERIOD:	2024/1	TO	2025/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
				ACCOUNT TOTAL		16,188.35						
				ORG 411	TOTAL	20,903.13						
412				PARK TOURNAMENTS								
412	600100			WAGES AND SALARIES								
041120	STINSON AUSTIN JM	3-6-25	0	2025	6 INV P	222.23	D-031825	224897	MANUAL CHECK REQUES			
				ACCOUNT TOTAL		222.23						
412	626102			PROMOTIONS								
038236	JUBILANT CARE	3-1-25	0	2025	6 INV P	860.00	D-031825	224643	ATHLETIC TRAINER FO			
				ACCOUNT TOTAL		860.00						
412	627901			TOURNAMENT UMPIRE FEES								
008692	WELCH HENRY JOEY	3-2-25	0	2025	6 INV P	675.00	D-031825	224677	2025 SPRING FREEBIE			
021367	BREWER MICHAEL	3-2-25	0	2025	6 INV P	675.00	D-031825	224604	2025 SPRING FREEBIE			
021399	JORDAN JORDAN	3-1-25	0	2025	6 INV P	821.00	D-031825	224642	SPRING FREEBIE 3-1-			
023440	CANADY DONNIE	3-2-25	0	2025	6 INV P	315.00	D-031825	224610	2025 SPRING FREEBIE			
026760	WILSON VICTORIA	3-2-25	0	2025	6 INV P	275.00	D-031825	224680	2025 SPRING FREEBIE			
027984	CRITTENDEN TAYLOR	3-1-25	0	2025	6 INV P	50.00	D-031825	224619	SPRING FREEBIE 3-1-			
029256	CARMICHAEL JONATHAN	3-2-25	0	2025	6 INV P	2,332.00	D-031825	224611	2025 SPRING FREEBIE			
029942	ARVIN PHILLIP	3-2-25	0	2025	6 INV P	765.00	D-031825	224595	2025 SPRING FREEBIE			
030217	DOGAN JEREMY	3-2-25	0	2025	6 INV P	720.00	D-031825	224624	2025 SPRING FREEBIE			
030405	SPENCE SCOTTY	3-2-25	0	2025	6 INV P	720.00	D-031825	224664	2025 SPRING FREEBIE			
032092	STENNIS RODNEY	3-2-25	0	2025	6 INV P	675.00	D-031825	224666	2025 SPRING FREEBIE			
033455	ELLINGTON DANTE JR	3-1-25	0	2025	6 INV P	75.00	D-031825	224628	SPRING FREEBIE 3-1-			
033842	BARLEY NATHAN	3-2-25	0	2025	6 INV P	315.00	D-031825	224599	2025 SPRING FREEBIE			
033950	JONES JOHN	3-2-25	0	2025	6 INV P	720.00	D-031825	224640	2025 SPRING FREEBIE			
034000	GUTH THOMAS	3-2-25	0	2025	6 INV P	360.00	D-031825	224633	2025 SPRING FREEBIE			
034391	RAINEY GEORGE ANDREW	3-1-25	0	2025	6 INV P	200.00	D-031825	224658	SPRING FREEBIE 3-1-			
034444	GRAY PANELLIPI	3-1-25	0	2025	6 INV P	75.00	D-031825	224632	SPRING FREEBIE 3-1-			
035273	BROWNLEE MELISSA	3-1-25	0	2025	6 INV P	125.00	D-031825	224607	SPRING FREEBIE 3-1-			

FY2025 CLAIMS DOCKET D-031825

YEAR/PERIOD: 2024/1 TO 2025/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
035456 JOHNSON BRIANNA	3-1-25	0	2025 6	INV P	200.00 D-031825	224639	SPRING FREEBIE 3-1-
035665 DOWNS RIVER	3-1-25	0	2025 6	INV P	250.00 D-031825	224625	SPRING FREEBIE 3-1-
035753 HOOD JENNIFER	3-1-25	0	2025 6	INV P	125.00 D-031825	224638	SPRING FREEBIE 3-1-
035754 MCMAHON LINDSEY	3-1-25	0	2025 6	INV P	200.00 D-031825	224648	SPRING FREEBIE 3-1-
035924 BIRMINGHAM SHANE	3-2-25	0	2025 6	INV P	720.00 D-031825	224602	2025 SPRING FREEBIE
036439 DAVIS BAILEE	3-1-25	0	2025 6	INV P	50.00 D-031825	224622	SPRING FREEBIE 3-1-
037109 WRIGHT JAMES DARRELL	3-1-25	0	2025 6	INV P	100.00 D-031825	224682	SPRING FREEBIE 3-1-
037399 COCKRELL MERI CARSON	3-1-25	0	2025 6	INV P	100.00 D-031825	224615	SPRING FREEBIE 3-1-
037553 DANIEL AERION	3-1-25	0	2025 6	INV P	175.00 D-031825	224621	SPRING FREEBIE 3-1-
037620 STOKES LEONA-KLAIRE	3-1-25	0	2025 6	INV P	100.00 D-031825	224669	SPRING FREEBIE 3-1-
037646 MOORE ALEXIS ANN	3-1-25	0	2025 6	INV P	75.00 D-031825	224651	SPRING FREEBIE 3-1-
037761 STEPHENS KAMIYAH	3-1-25	0	2025 6	INV P	100.00 D-031825	224667	SPRING FREEBIE 3-1-
037850 HENDRICHOVSKY ANDREW	3-1-25	0	2025 6	INV P	125.00 D-031825	224637	SPRING FREEBIE 3-1-
037914 KIRKPATRICK KATELYN	3-1-25	0	2025 6	INV P	150.00 D-031825	224645	SPRING FREEBIE 3-1-
037932 OVERMAN BRUCE	3-2-25	0	2025 6	INV P	675.00 D-031825	224654	2025 SPRING FREEBIE
037933 MORRIS JOSEPH	3-2-25	0	2025 6	INV P	810.00 D-031825	224652	2025 SPRING FREEBIE
038254 SIEBERT JEREMY	3-2-25	0	2025 6	INV P	630.00 D-031825	224662	2025 SPRING FREEBIE
038256 SANDERS CADE E	3-1-25	0	2025 6	INV P	100.00 D-031825	224659	SPRING FREEBIE 3-1-
038342 THORN WILLIAM DANIEL	3-1-25	0	2025 6	INV P	100.00 D-031825	224674	SPRING FREEBIE 3-1-
038824 TOLBERT III WILLIAM	3-2-25	0	2025 6	INV P	675.00 D-031825	224676	2025 SPRING FREEBIE
039301 BROWN WESLEY	3-1-25	0	2025 6	INV P	200.00 D-031825	224606	SPRING FREEBIE 3-1-
039307 BASS MOLLY	3-1-25	0	2025 6	INV P	75.00 D-031825	224600	SPRING FREEBIE 3-1-
039311 SMITH CAITLYN	3-1-25	0	2025 6	INV P	200.00 D-031825	224663	SPRING FREEBIE 3-1-
039394 THORN WYATT DALTON	3-1-25	0	2025 6	INV P	100.00 D-031825	224675	SPRING FREEBIE 3-1-
039413 PARKER KAMARI	3-1-25	0	2025 6	INV P	200.00 D-031825	224655	SPRING FREEBIE 3-1-
039414 JONES TANNER	3-1-25	0	2025 6	INV P	100.00 D-031825	224641	SPRING FREEBIE 3-1-

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YEAR/PERIOD: 2024/1 TO 2025/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
039518 CONLEY JOSHUA	3-1-25	0	2025 6	INV P	100.00 D-031825	224618	SPRING FREEBIE 3-1-
039585 ELAM NOAH	3-1-25	0	2025 6	INV P	100.00 D-031825	224627	SPRING FREEBIE 3-1-
039591 TAYLOR EMERSON	3-1-25	0	2025 6	INV P	125.00 D-031825	224671	SPRING FREEBIE 3-1-
039813 WHITNEY KEVIN L	3-2-25	0	2025 6	INV P	630.00 D-031825	224678	2025 SPRING FREEBIE
039841 COLE ADDISON R	3-1-25	0	2025 6	INV P	100.00 D-031825	224616	SPRING FREEBIE 3-1-
039916 BROWN CHLOE	3-1-25	0	2025 6	INV P	100.00 D-031825	224605	SPRING FREEBIE 3-1-
039918 PEARCEY BAKER	3-1-25	0	2025 6	INV P	75.00 D-031825	224656	SPRING FREEBIE 3-1-
039968 BURKES JASON BOYD	3-1-25	0	2025 6	INV P	225.00 D-031825	224609	SPRING FREEBIE 3-1-
039969 BURKES ANGELA HARRIS	3-1-25	0	2025 6	INV P	125.00 D-031825	224608	SPRING FREEBIE 3-1-
040099 MITCHELL OLIVER	3-2-25	0	2025 6	INV P	675.00 D-031825	224650	2025 SPRING FREEBIE
040372 GILMORE TRACIE	3-1-25	0	2025 6	INV P	75.00 D-031825	224631	SPRING FREEBIE 3-1-
040374 DAWSON JR RAY ALLEN	3-2-25	0	2025 6	INV P	630.00 D-031825	224623	2025 SPRING FREEBIE
041020 MEADOWS PRESLEY	3-1-25	0	2025 6	INV P	100.00 D-031825	224649	SPRING FREEBIE 3-1-
041021 SHIPLEY KARAH	3-1-25	0	2025 6	INV P	100.00 D-031825	224661	SPRING FREEBIE 3-1-
041022 MCGOWEN HAYDEN	3-1-25	0	2025 6	INV P	100.00 D-031825	224647	SPRING FREEBIE 3-1-
041024 BELL THOMAS RHODES	3-1-25	0	2025 6	INV P	100.00 D-031825	224601	SPRING FREEBIE 3-1-
041025 SPRY KALEB	3-1-25	0	2025 6	INV P	75.00 D-031825	224665	SPRING FREEBIE 3-1-
041036 CLEM BRODY	3-1-25	0	2025 6	INV P	75.00 D-031825	224614	SPRING FREEBIE 3-1-
041037 HAMILTON SCOTT	3-1-25	0	2025 6	INV P	100.00 D-031825	224635	SPRING FREEBIE 3-1-
041038 TAYLOR ROBERT TRIPP	3-1-25	0	2025 6	INV P	100.00 D-031825	224672	SPRING FREEBIE 3-1-
041039 HADDOCK KEEGAN	3-1-25	0	2025 6	INV P	100.00 D-031825	224634	SPRING FREEBIE 3-1-
041041 LAUGHTER AIDEN	3-1-25	0	2025 6	INV P	100.00 D-031825	224646	SPRING FREEBIE 3-1-
041043 CRUSETURNER TUCKER	3-1-25	0	2025 6	INV P	100.00 D-031825	224620	SPRING FREEBIE 3-1-
041044 BOWSER KELCEY	3-1-25	0	2025 6	INV P	50.00 D-031825	224603	SPRING FREEBIE 3-1-
041045 THOMAS ZACHARY	3-1-25	0	2025 6	INV P	125.00 D-031825	224673	SPRING FREEBIE 3-1-
041077 DUNN JULIA	3-1-25	0	2025 6	INV P	75.00 D-031825	224626	SPRING FREEBIE 3-1-

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FY2025 CLAIMS DOCKET D-031825

YEAR/PERIOD: 2024/1 TO 2025/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
041078 STEWART MARY MORGAN	3-1-25	0	2025 6	INV	P	100.00 D-031825	224668	SPRING FREEBIE 3-1-		
041079 STROCHER KENDALL	3-1-25	0	2025 6	INV	P	100.00 D-031825	224670	SPRING FREEBIE 3-1-		
041083 WISEMAN CALLEE RENA	3-1-25	0	2025 6	INV	P	75.00 D-031825	224681	SPRING FREEBIE 3-1-		
041084 CHOATE KEIRA	3-1-25	0	2025 6	INV	P	75.00 D-031825	224612	SPRING FREEBIE 3-1-		
041085 SHARP TRISTAN N	3-1-25	0	2025 6	INV	P	100.00 D-031825	224660	SPRING FREEBIE 3-1-		
041087 HARRIS STELLA	3-1-25	0	2025 6	INV	P	100.00 D-031825	224636	SPRING FREEBIE 3-1-		
041090 YOUNG DARRYL L	3-2-25	0	2025 6	INV	P	405.00 D-031825	224683	2025 SPRING FREEBIE		
041091 WILSON BRANDON	3-2-25	0	2025 6	INV	P	315.00 D-031825	224679	2025 SPRING FREEBIE		
ACCOUNT TOTAL						21,758.00				
ORG 412 TOTAL						22,840.23				
902	GENERAL EXPENSES									
902	626000	UTILITIES-STREET LTS & SIGNALS								
000966	ENTERGY	170006820955	0	2025 6	INV P	179.54 D-031825	224629	16330888 GOODMAN RD		
000966	ENTERGY	215007423686	0	2025 6	INV A	79.19 D-031825		164909244 GETWELL &		
000966	ENTERGY	385005184023	0	2025 6	INV P	179.54 D-031825	224629	19041425 GOODMAN AN		
000966	ENTERGY	455004546070	0	2025 6	INV P	69.16 D-031825	224629	129563102 426 STAR		
000966	ENTERGY	90008498448	0	2025 6	INV P	323.31 D-031825	224629	100253780 GOODMAN &		
830.74										
001105	NORTHCENTRAL ELECTRI	7017-0225	0	2025 6	INV A	33.24 D-031825		59247017 STATELINE/		
ACCOUNT TOTAL						863.98				
ORG 902 TOTAL						863.98				
905	LIABILITY INSURANCE									
905	629100	INSURANCE CLAIMS								
011139	TRAVELERS	657264	0	2025 6	INV P	6,257.00 D-031825	224902	FEB DEDUCTIBLE INV		
ACCOUNT TOTAL						6,257.00				
905	629300	INSURANCE-LIABILITY								
016199	HOLLAND INSURANCE	MARCH2025	0	2025 6	INV A	5,086.00 D-031825		UNEMPLOYMENT BONDS-		
ACCOUNT TOTAL						5,086.00				
ORG 905 TOTAL						11,343.00				
FUND 0010 GENERAL FUND						TOTAL:	123,072.47			

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FY2025 CLAIMS DOCKET D-031825

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400									UTILITY FUND
0400	130700								ACCOUNTS RECEIVABLE
040885 THOMPSON ROY	45561	0	2025 4	INV A				12.29	D-031825
								12.29	ACCOUNT TOTAL
								12.29	ORG 0400 TOTAL
815									UTILITY CAPITAL IMPROVEMENTS
815	625310 1010								I-55 WIDENING-UTILITY RELOCATE
041088 CIRCLE K STORES INC.	3-3-25	0	2025 6	INV P				55,555.50	D-031825 224613 CHURCH RD UTILITY E
041089 FCPT HOLDINGS LLC	3-3-25	0	2025 6	INV P				30,550.00	D-031825 224630 CHURCH RD UTILITY E
								86,105.50	ACCOUNT TOTAL
								86,105.50	ORG 815 TOTAL
825									UTILITY MAINTENANCE EXPENSES
825	622100								PROFESSIONAL SERVICES
001167 AT&T MOBILITY	4319-020225	0	2025 6	INV P				8,100.69	D-031825 224596 CRADLE POINT SCADA
								8,100.69	ACCOUNT TOTAL
825	625700								TELEPHONE & POSTAGE
001167 AT&T MOBILITY	4319-020225	0	2025 6	INV P				1,757.43	D-031825 224596 CRADLE POINT SCADA
001167 AT&T MOBILITY	7424-0325	0	2025 6	INV P				86.46	D-031825 224870 UTILITIES SCADA CRA
								1,843.89	ACCOUNT TOTAL
825	626000								UTILITIES
000966 ENTERGY	330004570812	0	2025 6	INV A				59.23	D-031825 112498183 1395 PLEA
000966 ENTERGY	335005611471	0	2025 6	INV P				101.36	D-031825 224629 194031951 LOT12/319
000966 ENTERGY	55008577316	0	2025 6	INV P				146.19	D-031825 224629 200366847 TINA RENE
								306.78	ACCOUNT TOTAL
001105 NORTHCENTRAL ELECTRI	7001-0225	0	2025 6	INV A				103.34	D-031825 59247001 3541 GOODM
001105 NORTHCENTRAL ELECTRI	7007-0225	0	2025 6	INV A				196.37	D-031825 59247007 5714 RIVER
001105 NORTHCENTRAL ELECTRI	7011-0225	0	2025 6	INV A				48.45	D-031825 59247011 4105 GOODM
								348.16	ACCOUNT TOTAL
001145 ATMOS ENERGY	1609-0225	0	2025 6	INV P				42.15	D-031825 224598 4012381609 4164 HIG
001145 ATMOS ENERGY	1654-0225	0	2025 6	INV P				30.01	D-031825 224598 4012381654 53 WOODL
001145 ATMOS ENERGY	4023-0325	0	2025 6	INV A				90.15	D-031825 4009764023 8779 WHI
								162.31	ACCOUNT TOTAL



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YEAR/PERIOD: 2024/1 TO 2025/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	002351 COMCAST	3907-0325	0	2025 6	INV A	165.88	D-031825	INTERNET SERV- STAR
					ACCOUNT TOTAL	983.13		
			ORG 825		TOTAL	10,927.71		
	FUND 0400 UTILITY FUND				TOTAL:	97,045.50		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

YEAR/PERIOD: 2024/1 TO 2025/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0600								
0600	214700							
041033	LOCKE D. BARKLEY, CH 2-28-25	0	2025	5 INV P	706.00	D-031825	224593 CASE #22-13332-JDW	
				ACCOUNT TOTAL	706.00			
				ORG 0600 TOTAL	706.00			
FUND 0600 PAYROLL FUND					TOTAL:			706.00

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

FY2025 CLAIMS DOCKET U-031825

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400									
0400	130700								
002879	LIFESTYLE HOME LLC 45739	0	2025	5	INV A	78.20		U-031825	
007109	JOHNNY COLEMAN BLDRS 45769	0	2025	6	INV A	31.40		U-031825	
013811	BRANNON BUILDERS 45733	0	2025	5	INV A	157.20		U-031825	
014253	DESOTO MANAGEMENT & 45745	0	2025	5	INV A	27.20		U-031825	
019641	BALDUCCI ROBERT B 45704	0	2025	5	INV A	38.20		U-031825	
022830	WHITLEY DONNA 45722	0	2025	5	INV A	87.45		U-031825	
024211	MCGLOTHLEN KEVIN 45747	0	2025	5	INV A	87.45		U-031825	
024291	RENSHAW PROPERTY MAN 45771	0	2025	6	INV A	49.90		U-031825	
025277	MARATHON MANAGEMENT 45770	0	2025	6	INV A	27.20		U-031825	
025462	MUDDY WATER 45756	0	2025	5	INV A	87.45		U-031825	
026680	SKY LAKE CONSTRUCTIO 45738	0	2025	5	INV A	64.74		U-031825	
027214	ALL STAR MANAGEMENT 45740	0	2025	5	INV A	87.45		U-031825	
027214	ALL STAR MANAGEMENT 45753	0	2025	5	INV A	87.45		U-031825	
027214	ALL STAR MANAGEMENT 45754	0	2025	5	INV A	87.45		U-031825	
						262.35			
031630	MASSEY HOMEBUILDERS 45728	0	2025	5	INV A	31.40		U-031825	
034182	PETTIGREW JUWAN 45735	0	2025	5	INV A	49.90		U-031825	
034210	MYND MANAGEMENT INC 45731	0	2025	5	INV A	87.45		U-031825	
036681	RIVER CITY LAND 45752	0	2025	5	INV A	87.45		U-031825	
036811	MAIN STREET RENEWAL 45743	0	2025	5	INV A	87.45		U-031825	
036811	MAIN STREET RENEWAL 45744	0	2025	5	INV A	87.45		U-031825	
						174.90			
037730	CBG RENTALS 45736	0	2025	5	INV A	87.45		U-031825	
038070	EVERNEST, LLC 45751	0	2025	5	INV A	49.90		U-031825	
038757	MUDDY WATERS PROPERT 45742	0	2025	5	INV A	87.45		U-031825	
039093	BARRINGTON WOODS TOW 45750	0	2025	5	INV A	43.10		U-031825	
039161	FOUNDATION PROPERTY 45748	0	2025	5	INV A	87.45		U-031825	

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FY2025 CLAIMS DOCKET U-031825

YEAR/PERIOD: 2024/1 TO 2025/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040081 BOB LEIGH & ASSOCIAT	45749	0	2025	5	INV A	87.45	U-031825	
041046 HENRY MARY	45703	0	2025	5	INV A	81.60	U-031825	
041047 HUTCHINS DEWITT	45705	0	2025	5	INV A	84.07	U-031825	
041048 LAWN DOCTOR - FIRE H	45706	0	2025	5	INV A	250.00	U-031825	
041049 LANDER KOBY	45707	0	2025	5	INV A	75.75	U-031825	
041050 TAYLOR TAMARA	45708	0	2025	5	INV A	75.75	U-031825	
041051 GILLENWATER CHERYL E	45709	0	2025	5	INV A	87.45	U-031825	
041052 JIMENEZ EVA & BECERR	45710	0	2025	5	INV A	49.90	U-031825	
041053 GRIFFIN DONALD	45711	0	2025	5	INV A	1.10	U-031825	
041054 GLENN DON & PATSY	45712	0	2025	5	INV A	.75	U-031825	
041055 CAMPBELL SPARKLE	45713	0	2025	5	INV A	87.45	U-031825	
041056 FITZGERALD MARY	45714	0	2025	5	INV A	15.90	U-031825	
041057 SPARKMAN-ZUMMACK P.C	45715	0	2025	5	INV A	19.70	U-031825	
041058 TROHKIMOINEN TOBY	45716	0	2025	5	INV A	12.45	U-031825	
041059 UNITED DENT REPAIR	45717	0	2025	5	INV A	250.00	U-031825	
041060 SHEELEY ARIE	45718	0	2025	5	INV A	12.35	U-031825	
041061 LIAO CHENG	45719	0	2025	5	INV A	49.90	U-031825	
041062 DREW NATHANIEL	45720	0	2025	5	INV A	87.45	U-031825	
041063 KUNKEL DON	45721	0	2025	5	INV A	20.37	U-031825	
041064 BRYAN MATTHEW	45723	0	2025	5	INV A	80.09	U-031825	
041065 HERBERT RAFNSON JACO	45724	0	2025	5	INV A	87.45	U-031825	
041066 BURNETT CRETINA	45725	0	2025	5	INV A	49.90	U-031825	
041067 TIDWELL AKIYAH	45726	0	2025	5	INV A	17.25	U-031825	
041068 HASSOUN HUSSAM	45727	0	2025	5	INV A	18.83	U-031825	
041069 TRIBBLE JONATHAN	45729	0	2025	5	INV A	52.70	U-031825	
041070 JONES WYDRIKUS	45730	0	2025	5	INV A	20.65	U-031825	

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YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
041071 M & L UNDERGROUND	45732	0	2025 5	INV	A	534.40	U-031825		
041072 BILLINGS LANE	45734	0	2025 5	INV	A	49.90	U-031825		
041073 GEORGE JESSE-RENTAL	45737	0	2025 5	INV	A	309.75	U-031825		
041074 PARTEE DENNIS & CARO	45741	0	2025 5	INV	A	87.45	U-031825		
041075 ALDERMAN JIMMY D	45746	0	2025 5	INV	A	75.75	U-031825		
041076 BILL SEXTON REALTY P	45755	0	2025 5	INV	A	69.90	U-031825		
041129 WILLIAMS WK	45765	0	2025 6	INV	A	49.90	U-031825		
041130 STEVENS JOSHUA	45766	0	2025 6	INV	A	44.05	U-031825		
041131 FREDI ALEXANDRIA	45767	0	2025 6	INV	A	52.70	U-031825		
041132 SHERRILL HALLIE & EL	45768	0	2025 6	INV	A	27.20	U-031825		
041133 GALLEGOS JOSE LUIS	45772	0	2025 6	INV	A	75.75	U-031825		
041134 MBD PROPERTIES	45773	0	2025 6	INV	A	87.45	U-031825		
ACCOUNT TOTAL						4,925.65			
ORG 0400 TOTAL						4,925.65			
FUND 0400 UTILITY FUND						TOTAL:	4,925.65		

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CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

YEAR/PERIOD: 2024/1 TO 2025/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0010		GENERAL FUND						
0010	490703		EMS TREAT REVENUE					
040404	MS DIVISION OF MEDIC 3-5-25	0	2025 6 DIR P		22,706.00 W-031825	67405	MARCH 2025 TREAT PA	
			ACCOUNT TOTAL		22,706.00			
		ORG 0010	TOTAL		22,706.00			
111		MAYOR ADMIN DEPARTMENT						
111	601900		STATE RETIREMENT-CITY MATCH					
002313	MS STATE RETIREMENT FEB2025	0	2025 6 DIR P		3,562.00 W-031825	67394	FEB 2025 PERS EMPLO	
			ACCOUNT TOTAL		3,562.00			
111	602500		MEDICAL/LIFE-CITY PAID					
029232	BCBS OF MS GBP2302204A	0	2025 6 DIR P		1,572.09 W-031825	67408	COBRA/RETIREE FEB 1	
			ACCOUNT TOTAL		1,572.09			
		ORG 111	TOTAL		5,134.09			
115		BOARD OF ALDERMEN						
115	601900		STATE RETIREMENT-CITY MATCH					
002313	MS STATE RETIREMENT FEB2025	0	2025 6 DIR P		2,068.00 W-031825	67394	FEB 2025 PERS EMPLO	
			ACCOUNT TOTAL		2,068.00			
115	602500		MEDICAL/LIFE-CITY PAID					
029232	BCBS OF MS GBP2302204A	0	2025 6 DIR P		2,100.40 W-031825	67408	COBRA/RETIREE FEB 1	
			ACCOUNT TOTAL		2,100.40			
		ORG 115	TOTAL		4,168.40			
125		COURT DEPARTMENT						
125	601900		STATE RETIREMENT-CITY MATCH					
002313	MS STATE RETIREMENT FEB2025	0	2025 6 DIR P		10,716.00 W-031825	67394	FEB 2025 PERS EMPLO	
			ACCOUNT TOTAL		10,716.00			
125	602500		MEDICAL/LIFE-CITY PAID					
029232	BCBS OF MS GBP2302204A	0	2025 6 DIR P		9,458.22 W-031825	67408	COBRA/RETIREE FEB 1	
			ACCOUNT TOTAL		9,458.22			
		ORG 125	TOTAL		20,174.22			
145		DEPARTMENT OF FINANCE & ADMIN						
145	601900		STATE RETIREMENT-CITY MATCH					
002313	MS STATE RETIREMENT FEB2025	0	2025 6 DIR P		5,971.00 W-031825	67394	FEB 2025 PERS EMPLO	
			ACCOUNT TOTAL		5,971.00			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
145 602500				MEDICAL/LIFE-CITY PAID					
029232 BCBS OF MS	GBP2302204A	0	2025 6	DIR P	2,624.43	W-031825	67408 COBRA/RETIREE FEB 1		
				ACCOUNT TOTAL	2,624.43				
			ORG 145	TOTAL	8,595.43				
150				INFORMATION TECHNOLOGY					
150 601900				STATE RETIREMENT					
002313 MS STATE RETIREMENT	FEB2025	0	2025 6	DIR P	7,649.00	W-031825	67394 FEB 2025 PERS EMPLO		
				ACCOUNT TOTAL	7,649.00				
150 602500				MEDICAL/LIFE CITY PAID					
029232 BCBS OF MS	GBP2302204A	0	2025 6	DIR P	4,733.39	W-031825	67408 COBRA/RETIREE FEB 1		
				ACCOUNT TOTAL	4,733.39				
			ORG 150	TOTAL	12,382.39				
155				CITY CLERK					
155 601900				STATE RETIREMENT-CITY MATCH					
002313 MS STATE RETIREMENT	FEB2025	0	2025 6	DIR P	4,823.00	W-031825	67394 FEB 2025 PERS EMPLO		
				ACCOUNT TOTAL	4,823.00				
155 602500				MEDICAL/LIFE-CITY PAID					
029232 BCBS OF MS	GBP2302204A	0	2025 6	DIR P	3,681.05	W-031825	67408 COBRA/RETIREE FEB 1		
				ACCOUNT TOTAL	3,681.05				
			ORG 155	TOTAL	8,504.05				
160				FACILITIES					
160 601900				STATE RETIREMENT-CITY MATCH					
002313 MS STATE RETIREMENT	FEB2025	0	2025 6	DIR P	4,249.00	W-031825	67394 FEB 2025 PERS EMPLO		
				ACCOUNT TOTAL	4,249.00				
160 602500				MEDICAL/LIFE-CITY PAID					
029232 BCBS OF MS	GBP2302204A	0	2025 6	DIR P	2,624.43	W-031825	67408 COBRA/RETIREE FEB 1		
				ACCOUNT TOTAL	2,624.43				
			ORG 160	TOTAL	6,873.43				
180				PLANNING / ENGINEERING DEPT					
180 601900				STATE RETIREMENT					
002313 MS STATE RETIREMENT	FEB2025	0	2025 6	DIR P	13,783.00	W-031825	67394 FEB 2025 PERS EMPLO		
				ACCOUNT TOTAL	13,783.00				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

YEAR/PERIOD: 2024/1 TO 2025/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
180 602500				MEDICAL/LIFE CITY PAID				
029232 BCBS OF MS	GBP2302204A	0	2025 6	DIR P	9,458.22	W-031825	67408 COBRA/RETIREE FEB 1	
				ACCOUNT TOTAL	9,458.22			
		ORG 180		TOTAL	23,241.22			
211				POLICE DEPARTMENT				
211 601900				STATE RETIREMENT-CITY MATCH				
002313 MS STATE RETIREMENT	FEB2025	0	2025 6	DIR P	153,775.00	W-031825	67394 FEB 2025 PERS EMPLO	
				ACCOUNT TOTAL	153,775.00			
211 602500				MEDICAL/LIFE-CITY PAID				
029232 BCBS OF MS	GBP2302204A	0	2025 6	DIR P	76,760.90	W-031825	67408 COBRA/RETIREE FEB 1	
				ACCOUNT TOTAL	76,760.90			
211 622100				INVESTIGATION SERVICES				
030534 DATAFACTS	R0184365	0	2025 6	DIR P	132.58	W-031825	67400 PRE EMP BACKGROUND	
038330 BACK ON TRACK CHIROP	SPD03052025	0	2025 6	DIR P	1,120.00	W-031825	67402 PD PRE EMP SCREENIN	
				ACCOUNT TOTAL	1,252.58			
		ORG 211		TOTAL	231,788.48			
215				EMERGENCY SERVICES				
215 601900				STATE RETIREMENT				
002313 MS STATE RETIREMENT	FEB2025	0	2025 6	DIR P	23,323.00	W-031825	67394 FEB 2025 PERS EMPLO	
				ACCOUNT TOTAL	23,323.00			
215 602500				MEDICAL/LIFE CITY PAID				
029232 BCBS OF MS	GBP2302204A	0	2025 6	DIR P	12,086.93	W-031825	67408 COBRA/RETIREE FEB 1	
				ACCOUNT TOTAL	12,086.93			
215 622100				PROFESSIONAL FEES				
030534 DATAFACTS	R0184365	0	2025 6	DIR P	28.36	W-031825	67400 PRE EMP BACKGROUND	
034374 TRUE MEDICAL TESTING	5317	0	2025 6	DIR P	90.00	W-031825	67398 NON DOT DRUG SCREEN	
				ACCOUNT TOTAL	118.36			
		ORG 215		TOTAL	35,528.29			
290				FIRE DEPARTMENT				
290 601900				STATE RETIREMENT-CITY MATCH				
002313 MS STATE RETIREMENT	FEB2025	0	2025 6	DIR P	129,262.00	W-031825	67394 FEB 2025 PERS EMPLO	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

YEAR/PERIOD: 2024/1 TO 2025/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				129,262.00
290 602500				MEDICAL/LIFE-CITY PAID				
029232 BCBS OF MS	GBP2302204A	0	2025 6	DIR P	65,709.19	W-031825	67408 COBRA/RETIREE FEB 1	
				ACCOUNT TOTAL				65,709.19
290 622100				PROFESSIONAL SERVICES				
030534 DATAFACTS	R0184365	0	2025 6	DIR P	16.68	W-031825	67400 PRE EMP BACKGROUND	
038330 BACK ON TRACK CHIROP	SFD03052025	0	2025 6	DIR P	280.00	W-031825	67399 FD PRE EMP SCREENIN	
				ACCOUNT TOTAL				296.68
				ORG 290 TOTAL				195,267.87
		PUBLIC WORKS DEPARTMENT						
311 601900				STATE RETIREMENT-CITY MATCH				
002313 MS STATE RETIREMENT	FEB2025	0	2025 6	DIR P	15,567.00	W-031825	67394 FEB 2025 PERS EMPLO	
				ACCOUNT TOTAL				15,567.00
311 602500				MEDICAL/LIFE-CITY PAID				
029232 BCBS OF MS	GBP2302204A	0	2025 6	DIR P	11,013.19	W-031825	67408 COBRA/RETIREE FEB 1	
				ACCOUNT TOTAL				11,013.19
311 622100				PROFESSIONAL SERVICES				
030534 DATAFACTS	R0184365	0	2025 6	DIR P	14.18	W-031825	67400 PRE EMP BACKGROUND	
034374 TRUE MEDICAL TESTING	5317	0	2025 6	DIR P	90.00	W-031825	67398 NON DOT DRUG SCREEN	
				ACCOUNT TOTAL				104.18
				ORG 311 TOTAL				26,684.37
		PARKS DEPARTMENT						
411 601900				STATE RETIREMENT-CITY MATCH				
002313 MS STATE RETIREMENT	FEB2025	0	2025 6	DIR P	31,489.00	W-031825	67394 FEB 2025 PERS EMPLO	
				ACCOUNT TOTAL				31,489.00
411 602500				MEDICAL/LIFE-CITY PAID				
029232 BCBS OF MS	GBP2302204A	0	2025 6	DIR P	21,523.75	W-031825	67408 COBRA/RETIREE FEB 1	
				ACCOUNT TOTAL				21,523.75
411 622100				PROFESSIONAL SERVICES				
030534 DATAFACTS	R0184365	0	2025 6	DIR P	48.54	W-031825	67400 PRE EMP BACKGROUND	
034374 TRUE MEDICAL TESTING	5317	0	2025 6	DIR P	90.00	W-031825	67398 NON DOT DRUG SCREEN	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				138.54	
411	640600			SALES TAX PAYABLE					
001176	MS DEPT OF REVENUE	FEB2025	0	2025 6 DIR P	889.64	W-031825	67404 FEB 2025 SALES TAX		
				ACCOUNT TOTAL	889.64				
			ORG 411	TOTAL	54,040.93				
412				PARK TOURNAMENTS					
412	622100			PROFESSIONAL FEES					
030534	DATAFACTS	R0184365	0	2025 6 DIR P	42.54	W-031825	67400 PRE EMP BACKGROUND		
				ACCOUNT TOTAL	42.54				
			ORG 412	TOTAL	42.54				
420				FOREVER YOUNG SENIOR SERVICES					
420	601900			STATE RETIREMENT					
002313	MS STATE RETIREMENT	FEB2025	0	2025 6 DIR P	708.00	W-031825	67394 FEB 2025 PERS EMPLO		
				ACCOUNT TOTAL	708.00				
			ORG 420	TOTAL	708.00				
511				ANIMAL CONTROL					
511	601900			STATE RETIREMENT-CITY MATCH					
002313	MS STATE RETIREMENT	FEB2025	0	2025 6 DIR P	4,228.00	W-031825	67394 FEB 2025 PERS EMPLO		
				ACCOUNT TOTAL	4,228.00				
511	602500			MEDICAL/LIFE-CITY PAID					
029232	BCBS OF MS	GBP2302204A	0	2025 6 DIR P	3,148.46	W-031825	67408 COBRA/RETIREE FEB 1		
				ACCOUNT TOTAL	3,148.46				
511	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS	R0184365	0	2025 6 DIR P	14.18	W-031825	67400 PRE EMP BACKGROUND		
034374	TRUE MEDICAL TESTING	5317	0	2025 6 DIR P	45.00	W-031825	67398 NON DOT DRUG SCREEN		
				ACCOUNT TOTAL	59.18				
			ORG 511	TOTAL	7,435.64				
902				GENERAL EXPENSES					
902	622103			PAYROLL SERVICES					
022644	CORPORATE PLANNING	2282025	0	2025 5 DIR P	5,167.61	W-031825	67392 MEDICAL/DEPENDENT F		
022644	CORPORATE PLANNING	3082025	0	2025 6 DIR P	1,938.73	W-031825	67401 MEDICAL FSA/DEPENDE		
022644	CORPORATE PLANNING	3142025	0	2025 6 DIR P	5,167.61	W-031825	67412 MEDICAL FSA & DEPEN		
					12,273.95				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
024871 WAGeworks	225-TR4484	0	2025 6	DIR P	362.50 W-031825	67411	COBRA ADMIN & ACTIV		
040059 ADP, INC	683743613	0	2025 5	DIR P	5,977.00 W-031825	67390	ADP PAYROLL SERVICE		
			ACCOUNT TOTAL		18,613.45				
902 624103			BOND ADMIN FEES						
013790 HANCOCK BANK	SOUTHGORF1217	0	2025 5	DIR P	950.00 W-031825	67389	SOUTHAVEN MS GO REF		
			ACCOUNT TOTAL		950.00				
			ORG 902	TOTAL	19,563.45				
FUND 0010 GENERAL FUND			TOTAL:		682,838.80				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

YEAR/PERIOD: 2024/1 TO 2025/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0260				AMPHITHEATER				
0260	100370			AMPHITHEATER CASH				
035302 CARBONHOUSE	861604	0	2025 6	DIR P	500.00	W-031825	67409 MARCH 2025 MONTHLY	
				ACCOUNT TOTAL	500.00			
				ORG 0260 TOTAL	500.00			
610				AMPHITHEATER				
610	640600			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	FEB2025	0	2025 6	DIR P	14,081.54	W-031825	67404 FEB 2025 SALES TAX	
				ACCOUNT TOTAL	14,081.54			
				ORG 610 TOTAL	14,081.54			
FUND 0260 AMPHITHEATER					TOTAL:			14,581.54

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400				UTILITY FUND					
0400	211300			SALES TAX PAYABLE					
001176 MS DEPT OF REVENUE	FEB2025	0	2025 6	DIR P	23,286.76	W-031825	67404 FEB 2025 SALES TAX		
				ACCOUNT TOTAL	23,286.76				
				ORG 0400 TOTAL	23,286.76				
820				UTILITY ADMINISTRATIVE EXPENSE					
820	601900			STATE RETIREMENT-CITY MATCH					
002313 MS STATE RETIREMENT	FEB2025	0	2025 6	DIR P	6,023.00	W-031825	67394 FEB 2025 PERS EMPLO		
				ACCOUNT TOTAL	6,023.00				
820	602500			MEDICAL/LIFE-CITY PAID					
029232 BCBS OF MS	GBP2302204A	0	2025 6	DIR P	5,248.86	W-031825	67408 COBRA/RETIREE FEB 1		
				ACCOUNT TOTAL	5,248.86				
820	622100			PROFESSIONAL SERVICES					
030534 DATAFACTS	R0184365	0	2025 6	DIR P	14.18	W-031825	67400 PRE EMP BACKGROUND		
				ACCOUNT TOTAL	14.18				
				ORG 820 TOTAL	11,286.04				
825				UTILITY MAINTENANCE EXPENSES					
825	601900			STATE RETIREMENT-CITY MATCH					
002313 MS STATE RETIREMENT	FEB2025	0	2025 6	DIR P	22,645.00	W-031825	67394 FEB 2025 PERS EMPLO		
				ACCOUNT TOTAL	22,645.00				
825	602500			MEDICAL/LIFE-CITY PAID					
029232 BCBS OF MS	GBP2302204A	0	2025 6	DIR P	16,816.04	W-031825	67408 COBRA/RETIREE FEB 1		
				ACCOUNT TOTAL	16,816.04				
825	622100			PROFESSIONAL SERVICES					
030534 DATAFACTS	R0184365	0	2025 6	DIR P	28.36	W-031825	67400 PRE EMP BACKGROUND		
034374 TRUE MEDICAL TESTING	5317	0	2025 6	DIR P	45.00	W-031825	67398 NON DOT DRUG SCREEN		
				ACCOUNT TOTAL	73.36				
				ORG 825 TOTAL	39,534.40				
FUND 0400 UTILITY FUND					TOTAL:			74,107.20	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
850									
850	601900								
002313	MS STATE RETIREMENT	FEB2025	0	2025 6 DIR P	1,875.00	W-031825	67394	FEB 2025 PERS EMPLO	
					ACCOUNT TOTAL			1,875.00	
850	602500								
029232	BCBS OF MS	GBP2302204A	0	2025 6 DIR P	1,048.06	W-031825	67408	COBRA/RETIREE FEB 1	
					ACCOUNT TOTAL			1,048.06	
850	622100								
030534	DATAFACTS	R0184365	0	2025 6 DIR P	14.18	W-031825	67400	PRE EMP BACKGROUND	
					ACCOUNT TOTAL			14.18	
					ORG 850			TOTAL	2,937.24
FUND 0450 SANITATION FUND					TOTAL:			2,937.24	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0600									
0600	214100								
002313	MS STATE RETIREMENT	FEB2025	0	MS STATE RETIREMENT					
				2025 6 DIR P	222,093.11	W-031825	67394 FEB 2025 PERS EMPLO		
				ACCOUNT TOTAL	222,093.11				
0600	214300								
029232	BCBS OF MS	GBP2302036A	0	EMPLOYEE MEDICAL INSURANCE					
				2025 6 DIR P	9,890.74	W-031825	67406 RETIREE FEB 2025		
029232	BCBS OF MS	GBP2302204A	0	2025 6 DIR P	55,777.58	W-031825	67408 COBRA/RETIREE FEB 1		
029232	BCBS OF MS	GBP2302205A	0	2025 6 DIR P	524.03	W-031825	67407 COBRA FEB 2025		
					66,192.35				
040899	PRINCIPAL LIFE INSUR	MARCH2025	0	2025 5 DIR P	21,070.93	W-031825	67393 VISION & DENTAL FOR		
				ACCOUNT TOTAL	87,263.28				
0600	214900								
002311	EMPOWER RETIREMENT	1272214350	0	DEFERRED COMPENSATION					
				2025 5 DIR P	4,070.00	W-031825	67391 EMP CONTRIBUTION FO		
002311	EMPOWER RETIREMENT	1274974733	0	2025 6 DIR P	3,672.72	W-031825	67403 EMP CONTRIBUTIONS F		
002311	EMPOWER RETIREMENT	1276952681	0	2025 6 DIR P	4,045.00	W-031825	67410 EMP CONTRIBUTION FO		
					11,787.72				
				ACCOUNT TOTAL	11,787.72				
0600	216106								
014191	PRE-PAID LEGAL SERVI	2012025	0	ID THEFT/PREPD LEGAL					
				2025 6 DIR P	2,233.05	W-031825	67395 EMP PREPAID LEGAL/I		
				ACCOUNT TOTAL	2,233.05				
				ORG 0600 TOTAL	323,377.16				
FUND 0600 PAYROLL FUND					TOTAL:		323,377.16		

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The City of Southaven Docket Recap

March 18, 2025

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		\$41,767.96
SPECIAL DOCKET TOTAL		\$41,767.96

*Note: Life Insurance Company of North America (Cigna)

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET S-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
0600									
0600	216108								
		PAYROLL FUND							
022642	LIFE INSURANCE COMPA FEB2025	0	2025	6 DIR P	20,865.14	S-031825		67397 EMP PAID/EMP VOL LI	
022642	LIFE INSURANCE COMPA JAN2025	0	2025	6 DIR P	20,902.82	S-031825		67396 EMP PAID, EMP VOL I	
					41,767.96				
				ACCOUNT TOTAL	41,767.96				
				ORG 0600 TOTAL	41,767.96				
				FUND 0600 PAYROLL FUND					
				TOTAL:	41,767.96				

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