

Master Services Agreement

This Master Services Agreement (“**Agreement**”) is made and entered into as of **August 22nd, 2025** (the “**Effective Date**”) between **TCM Security, LLC (“TCM”)**, an Educate 360, LLC company and a North Carolina limited liability company with offices at 1380 Rio Rancho Boulevard SE Suite #184, Rio Rancho, NM 87124, and the **City of Southaven (“Client”)**, with an office at 8710 Northwest Dr., Southaven, MS 38671 (collectively, the “**Parties**”).

WHEREAS, TCM Company is a cybersecurity company providing penetration testing, compliance services, and security training (“**Services**”) to its clients; and

WHEREAS, the Client desires to engage TCM Contractor to provide certain **Services**;

The Parties agree as follows:

- 1.0 Engagement & Term.** This Agreement serves as a master set of terms and conditions controlling the engagement of TCM to provide the **Services** for the compensation set forth in a signed Statement of Work (“**SOW**”), an example of which is attached as Exhibit A. This Agreement is applicable to all such engagements, both now and in the future. This Agreement will commence on the **Effective Date** and continue for a period of one year unless terminated earlier as provided in this Agreement. Notwithstanding, this Agreement will apply to any **Services** that remain outstanding upon termination. In the event of a conflict between the terms of this Agreement and any **SOW**, this Agreement controls.
- 2.0 Intellectual Property.** The term “**Intellectual Property**” means inventions, patents (including utility patents and design patents), trade secrets, trademarks, service marks, trade dress, industrial designs, mask works, copyrights, know-how, software, data base rights and all other proprietary rights. TCM owns and shall retain all rights, title, and interest in and to its **Intellectual Property**, and nothing in this Agreement or a **SOW** shall be deemed to grant any license or rights in the **Intellectual Property** to Client. To the extent the **Services** involve the development of **Intellectual Property**, Client agrees that all **Intellectual Property** or work product developed by TCM, its employees or subcontractors (solely or jointly with others) under the scope of this Agreement or any **SOW** shall be and remain the sole and exclusive property of TCM unless otherwise expressly set forth otherwise in a **SOW**.
- 3.0 Independent Contractor Status.** TCM is engaged as an independent contractor of Client. Nothing contained in this Agreement, or any accompanying documents will be construed to create the relationship of employer and employee, principal and agent, partnership or joint venture, or any other fiduciary relationship. TCM may not act as agent for or bind Client in any manner.
- 4.0 Warranties & Disclaimers.** TCM warrants and represents that (i) it has the right to enter into this Agreement, and (ii) the **Services** will be performed in a professional and workmanlike manner in accordance with generally accepted industry standards. **UNLESS OTHERWISE STATED IN A SOW, TCM’S SERVICES ARE PROVIDED “AS-IS” AND ARE FOR PURELY DIAGNOSTIC PURPOSES ONLY. TCM DOES NOT WARRANT THAT IT WILL LOCATE OR UNCOVER EVERY POSSIBLE SECURITY DEFICIENCY IN CLIENT’S SYSTEMS. TCM MAKES NO RECOMMENDATIONS OR PROVIDES ANY ADVICE REGARDING CORRECTION OF ANY SECURITY DEFICIENCIES DISCOVERED IN CLIENT’S SYSTEMS. ANY WARRANTIES RELATED THERETO ARE HEREBY EXPRESSLY DISCLAIMED. ADDITIONALLY, TCM CANNOT GUARANTY THAT ITS SERVICES OR ANY SOFTWARE USED IN THE PERFORMANCE OF THE SERVICES WILL NOT EFFECT OR DAMAGE CLIENT’S SYSTEMS, AND ANY WARRANTIES OR REPRESENTATIONS TO THE CONTRARY ARE EXPRESSLY DISCLAIMED.**

- 5.0 Indemnification.** To the extent permitted by Mississippi law with regard to the Client, the Parties each agree to indemnify and hold the other harmless from all damages and liability, including reasonable attorneys' fees, incurred as a result of (a) the Party's breach of its obligations under this Agreement; (b) the Party's grossly negligent or willful acts or omissions; or (c) the violation of the other Party's or any third-party's privacy, property, or Intellectual Property rights in connection with the Services.
- 6.0 Confidential Information.** Each Party (on its behalf and on behalf of its subcontractors, employees or representatives, or agents of any kind) agrees to hold and treat all confidential information of the other Party, including, but not limited to, Intellectual Property, trade secrets, sales figures, employee and customer information and any other information that the receiving Party reasonably should know is confidential ("**Confidential Information**") and protect the Confidential Information with the same degree of care as each Party uses to protect its own Confidential Information of like nature. Confidential Information does not include any information that (i) at the time of the disclosure or thereafter is lawfully obtained from publicly available sources generally known by the public (other than as a result of a disclosure by the receiving Party or its representatives); (ii) is available to the receiving Party on a non-confidential basis from a source that is not and was not bound by a confidentiality agreement with respect to the Confidential Information; or (iii) has been independently acquired or developed by the receiving Party without violating its obligations under this Agreement or under any federal or state law; (iv) or is not considered confidential under the Mississippi Public Records Act.
- 7.0 Limitation of Liability.** EXCEPT WITH RESPECT TO THE PARTIES' INDEMNIFICATION OBLIGATIONS, TO THE EXTENT PERMITTED BY MISSISSIPPI LAW WITH REGARD TO THE CLIENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATED TO THIS AGREEMENT, INCLUDING BODILY INJURY, DEATH, LOSS OF REVENUE, OR PROFITS OR OTHER BENEFITS, AND CLAIMS BY ANY THIRD PARTY, EVEN IF THE PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- 8.0 Termination.** TCM may terminate this Agreement and/or any SOW (i) for Client's failure to pay any undisputed invoice after fourteen (14) days' written notice of non-payment after such amount is due, (ii) for material breach of this Agreement or any SOW if such breach remains uncured fourteen (14) days after written notice of breach, or (iii) immediately if Client becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors. In the event of any termination of this Agreement or any SOW, Client shall be liable to pay TCM those fees due and payable in connection with any Services (or portions thereof) performed by TCM up through the date of termination.
- 9.0 Assignment.** Client may not assign this Agreement, in whole or in part, to any third party without the prior written consent of Company. TCM may freely assign this contract to any affiliate or third party.
- 10.0 Governing Law & Jurisdiction.** This Agreement shall be governed and construed in accordance with the laws of the State of Mississippi without reference to its conflict of law principles and the United Nations Convention on Contracts for the International Sale of Goods. Each party consents to the exclusive jurisdiction of the federal and state courts of the State of Mississippi with respect to any action arising under or related to this Agreement and waives any objection to forum or venue with respect to actions brought in such courts.
- 11.0 Notices.** All legal notices sent by one party to the other must be in writing and sent to an authorized representative of the party at the address set forth in the first paragraph of this Agreement (or other address as the Parties may designate including the email address of that authorized representative), and will be deemed given or made (a) upon personal delivery to the party whom addressed, (b) on the day after delivery to a nationally recognized overnight courier service, (c) four days following deposit in the United States mail, certified, return receipt requested, or (d) upon sending by verifiable electronic mail.

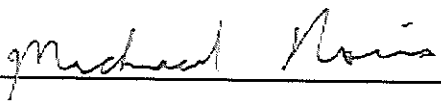
12.0 Miscellaneous Provisions.

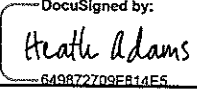
- 13.1 This Agreement and any accompanying Exhibits, constitutes the entire agreement between the Parties with respect to the subject matter of this Agreement, and supersedes all prior negotiations, agreements, representations, and understandings of any kind, whether written or oral, between the Parties, preceding the date of this Agreement.
- 13.2 This Agreement and any SOW may be amended only by written agreement duly executed by an authorized representative of each party (email is acceptable).
- 13.3 If any provision or provisions of this Agreement shall be held unenforceable for any reason, then such provision shall be modified to reflect the Parties' intention. All remaining provisions of this Agreement shall remain in full force and effect for the duration of this Agreement.
- 13.4 TCM's failure or delay in exercising any right, power, or privilege in respect of this Agreement will not be presumed to operate as a waiver of that right, power, or privilege.
- 13.5 The Parties hereto agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply to the interpretation of this Agreement.
- 13.6 This Agreement may be executed in counterparts and signed and delivered by e-mail of a digital document (e.g., PDF, JPG, TIFF, or similar format) or by electronic signature (e.g., DocuSign or similar technology) and maintained in electronic form. An electronic record and signature shall be treated for purposes of validity, enforceability, and admissibility the same as an original paper document bearing a hand-written signature.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date first written above.

TCM Security, LLC., an Educate 360, LLC Company

City of Southaven

By: 

DocuSigned by:
By: 
649872709E814E5

Name: Michael Norris

Name: Heath Adams

Its: IT Director

Its: CEO

Date: 09/17/2025

Date: 9/17/2025

Tom Security Quote

Southaven
Top of the World

CES QUOTE

ed: September 8th, 2025

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RITY



Educate 360
Professional Training Partners

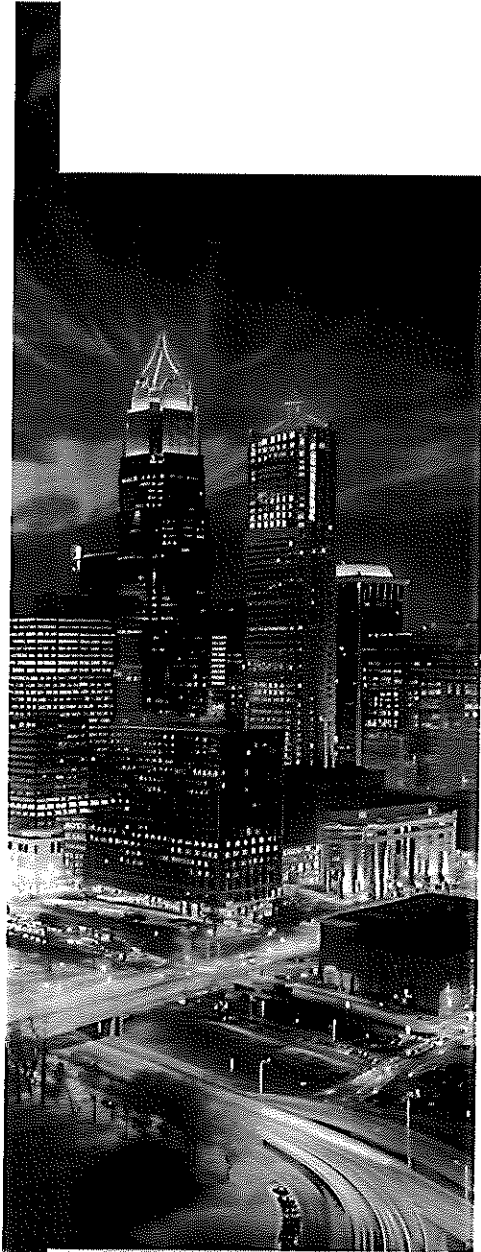
About Us

Veteran Owned. Quality Results.

TCM Security was founded in Charlotte, NC with the mission of protecting people, sensitive data, and systems. With decades of combined experience, thousands of hours of practice, and core values from our time in service, we will use our skill set to secure your environment.

On top of our cybersecurity experience, we also hold several top industry certifications and government clearances:

- **Certified Information Systems Security Professional (CISSP)**
- **PCI Qualified Security Assessor (QSA)**
- **Practical Network Penetration Tester (PNPT)**
- **GIAC Penetration Tester (GPEN)**
- **Offensive Security Certified Professional (OSCP)**
- **Offensive Security Wireless Professional (OSWP)**
- **eLearnSecurity eCPTX and eWPTX**
- **AWS Security and AWS Certified Solutions Architect**
- **Cisco Certified Network Engineer (CCNA)**



Our Services

What We Do



Hacking

External, Internal, Network Testing

Wireless Network Testing

Web, API, Mobile, IoT Testing

Application Testing

Social Engineering

Physical Security Testing

Consulting

Ransomware Exercises

Tabletop Exercises

vCISO Services

Custom Consulting

Training

Security Awareness Training

Social Engineering Training

Ethical Hacking Training

Custom Training

Slack Channel

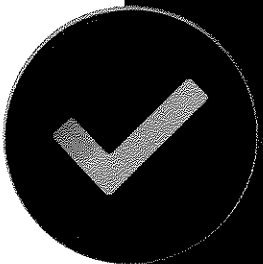
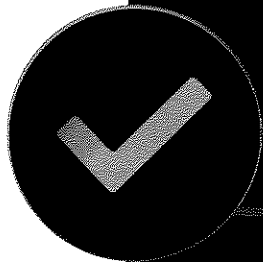
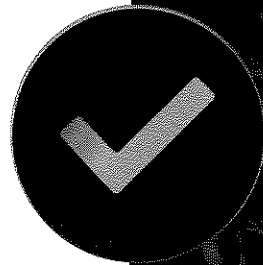
with our partners at the start. It includes the testers, manager, and Sales partner. Requests, responses, and updates throughout the testing.

Responsive

Response can greatly impact key business decisions. Responding to questions and concerns includes everyone at the Help Desk to the CEO.

Reputation

Protecting our reputation as an industry valuable partner who is solving our skills. We will not put our reputation on a deal or avoid conflict.



What Sets Us Apart?

Our Communication.

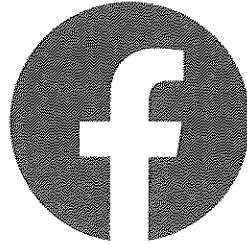
Our team is comprised of good people who care about building trust and rapport with all of our partners. Our commitment to transparent, consistent communication and information sharing is paramount to our success.

We open a communication channel with our partners, which includes the testers involved in the engagement, the Red Team Lead, Project Manager, and Sales Lead. Our partners have direct access and can expect live updates throughout the day.

We have developed legitimate friendships with many of our partners, and we welcome all questions, suggestions, and topics of discussion!

Who We've Worked With

We've Had the Honor of Working With or Training the Following Organizations



SIEMENS



For:

Southaven

takes a vendor-neutral approach to developing solutions that address business requirements for scalability, reliability, performance, and budget with an emphasis on delivering maximum results and value.

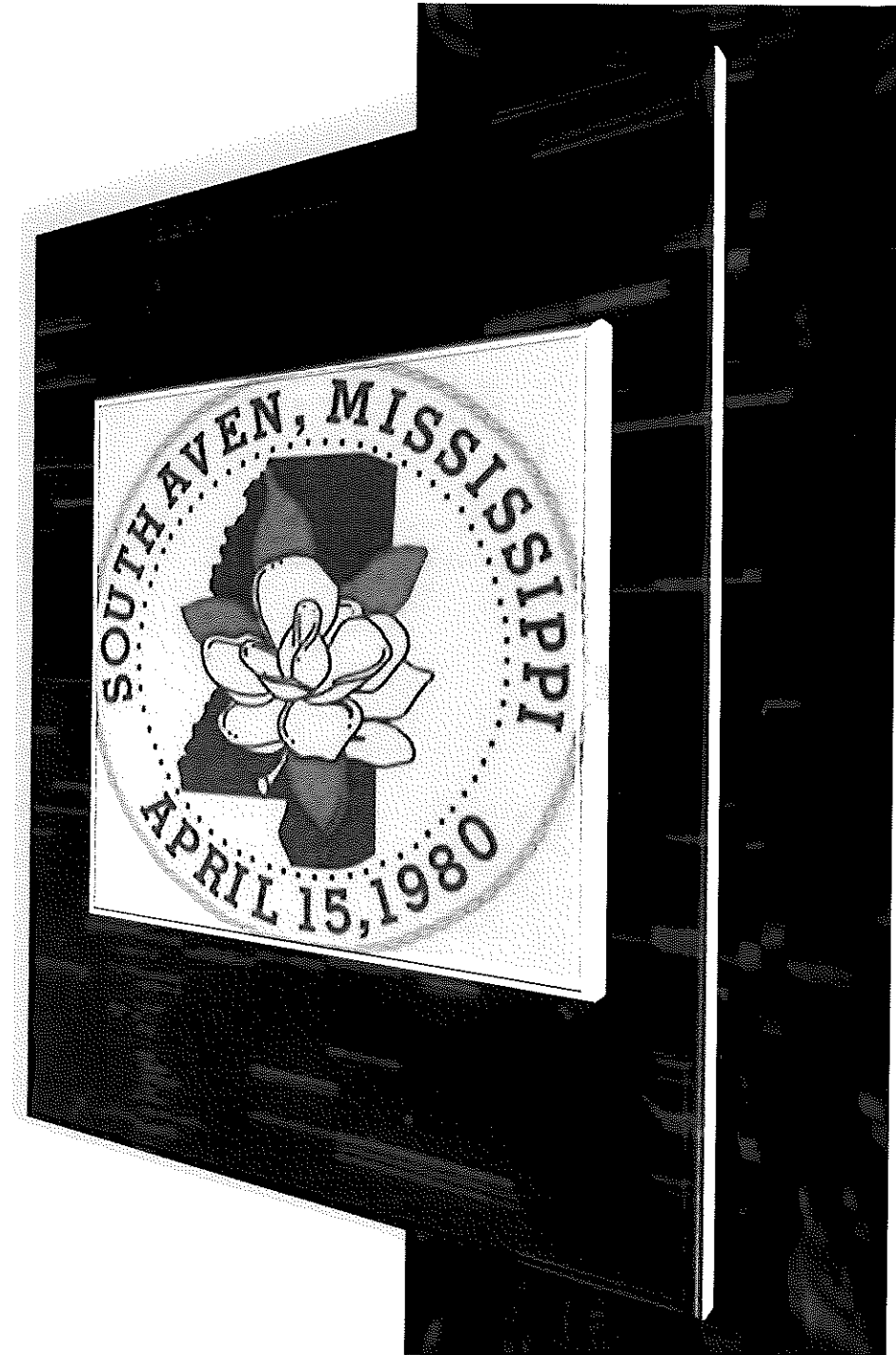
an Educate 360, LLC company, shall provide the following services for Southaven (Southaven):

Penetration Test

Security Assessment

The purpose of the penetration test is an evaluation of Southaven's security from an attacker's perspective.

The primary objective of the assessment is to provide feedback to Southaven with respect to the Confidentiality, Integrity and Availability of the information stored, processed and used by its origination. TCM Security, LLC will test the controls used to secure sensitive data.

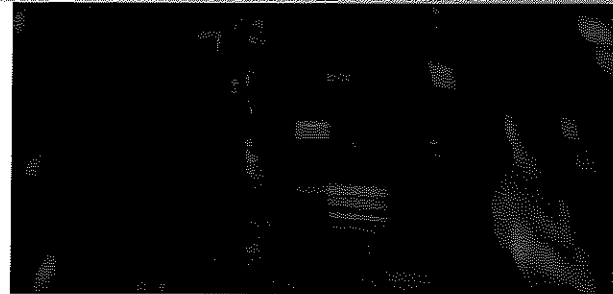


Pentest

Penetration test emulates the role of an attacker in gaining access to an internal network without physical access or inside knowledge. A TCM Security pentester uses a variety of techniques to gather sensitive information through Open Source Intelligence (OSINT), including employee social media profiles, historical breached passwords, and more that can be used to access external systems to gain internal network access. A pentester also performs scanning and enumeration to identify potential vulnerabilities in hopes of exploitation. Pentests are not limited to:

- Scanning and exploitation
- OSINT intelligence gathering
- Account enumeration
- OSINT intelligence gathering
- Website enumeration
- Engaging third parties for data leaks (S3 Buckets,

- Cloud portals (Website, O365, VPN, etc.)
- Multi-Factor Authentication (MFA) bypassing
- and more, depending on specific customer content and



Pentest

ation test emulates the role of an attacker
network. A TCM Security engineer will scan the
/ potential host vulnerabilities. The engineer
common and advanced internal network

out are not limited to:

canning and service enumeration
ddle attacks, such as LLMNR/NBT-NS
? cache poisoning, SMB relaying, LDAP
elaying, etc.
pass-the-hash attacks

ce enumeration
attacks

is
such as silver tickets and golden tickets
depending on specific customer content and



Scope of Work

ables	Scope
ial on Test	<ul style="list-style-type: none">• (32) Live / Public-facing IPs: 40.137.132.0/27• (~550) Employees• Credentials not provided• 3rd Party testing in scope• Subdomains out of scope• Social Engineering out of scope• Denial of Service out of scope• 90% Manual, 10% Automated including initial external Vulnerability Scan – TCM will perform OSINT in advance
ial on Test	<ul style="list-style-type: none">• (~1,100-1,500) total IPs, hosts, servers, devices, etc.• (1) Domain• Credentials provided• Single point of access to all locations on the network (site-to-site VPN)• Password Audit included• No travel required, testing performed virtually with a TCM dropbox mailed• Initial scan will begin prior to engagement and manual testing• The engineer will be in steady communication with Southaven to discuss specific systems/servers to test with a “heavy vs. light touch;” will remain adaptable based on severity of findings and Southaven requests

Deliverables

Your External and Internal penetration tests will include:

- Slack channel for direct communication with tester(s), PM, Red Team Lead, and sales partner
- Invitation to shadow during the pentest
- Technical Report with enumerated findings, tools used, risk levels, and recommendations for remediation
- Debrief Meeting to discuss findings
- Executive Summary
- Letter of Attestation
- All reporting/output/CSVs of any tools used, as well as vulnerability scanning
- 120-day remediation period (TCM standard window is 90 days) with free retesting of all remediated items, as well as a final report highlighting the updates
- TCM is happy to discuss and consider any additional deliverables that could bring value to your organization

ables

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TCM Security shall provide:

Reporting

An electronic report containing documented findings as a result of performing the service and Security's opinion of how best to remedy from a vendor-neutral perspective.

Briefs

Selected engineers will meet with your team and assessment findings in detail. We are concise and excel at relaying technical non-technical parties.

The report includes a 120-day retest window (to be completed by 60 post-report delivery, and not including remediation). This allows our clients to digest the findings, and have those remediations completed before the finding is properly fixed. Clients will also receive a final report noting which findings have been remediated.

Timeline

The timeline below is an estimate based on a single engineer applied to a project and may change depending on the number of engineers assigned to the project. Timelines can be met, and resources applied, based on the needs of an organization.

TCM Security, LLC and Southaven will jointly determine the start date for the engagement within 30 days of contract signature. A Business Day is defined as Monday through Friday 8:00 A.M. to 5:00 P.M., local time, excluding TCM Security, LLC official holidays.

Completion timelines are approximately:

Deliverables	Business Days
External Penetration Test	3
Internal Penetration Test	10
Report Writing	7
Total	20

Please note that Technical Reports are typically delivered by no later than the Friday following completion of the engagement (~1 week).

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One-Time Pricing

Southaven understand that due to the nature of services performed, unintentional service disruption is a possibility. We have probing disabled. TCM Security, LLC is not responsible for any interruptions of your network services during the period of time provided in this Proposal and Services described.

Expenses - TCM Security, LLC will perform the services. Any additional hardware, training expenses required by Southaven (if any) will be provided by Southaven.

Agreements - TCM Security, LLC and Southaven agree that all services will be conducted using teleconference or in person. All agreements executed at a TCM Security, LLC or partner location. All travel arrangements have been agreed upon. If Southaven requires TCM Security or partner personnel to travel to perform services on site, or attend a meeting with Southaven personnel, expenses, (e.g., travel; food and lodging) TCM Security will be invoiced in connection with provisioning services and will be invoiced separately.

Southaven understand and agree that the services, as provided in accordance with this proposal, are provided on an "as is" basis. Southaven will assume all risks by unauthorized or authorized use of the services.

Work Package	Price
External Penetration Test	\$8,400
Internal Penetration Test	\$28,000
Additional (30) Days - Remediation Period	\$0
One-Time Preferred Customer Discount	(-\$8,700)
Total Cost	\$27,700

Educate 360 is also including the following training offerings at no charge:

Training Included	Value
\$8,000 in New Horizons Learning Credit Pool	\$8,000
(2) TCM One-Day Live Training Vouchers	\$1,400
(2) TCM Academy Annual Academy Passes	\$600
Total Value	\$10,000

Note: The \$8,000 Learning Credit Pool can be used for ANY training offered by Educate 360, New Horizons, TCM Security, or any others under the Educate 360 umbrella.

Each of the TCM One-Day Live Training sessions also comes with a voucher for an associated certification. The TCM Academy gives access to 25+ on-demand cybersecurity courses, including any that are added over the duration of the subscription.

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Multi-Year Pricing

expenses, which will be billed at cost. TCM's at an initial invoice of 50% of the planned project kick-off and must be paid before the order will be billed at the earlier of the day of notification of being finished with your report every. This payment is due within 30 days of multi-year contracts, the process repeats contract.

and Educate 360, LLC are flexible to accept a each year's total cost. No documentation or until payment is made.

ations are subject to a 20% fee of the A 60-day notice to cancel must be provided from testing during a contract year will also on.

this statement of work are subject to terms Security Agreement and specifically, TCM and as described in the Master Service

Terms	Selection
1-year agreement - \$27,700	<input type="checkbox"/>

The charges above includes testing, retesting, report writing, report debriefs, & dropbox shipping charges. At the conclusion of this project, TCM Security, LLC shall give a web-based presentation to Diligent personnel to review the deliverables, answer questions, and provide direction for next step action items.

Execution

IN WITNESS WHEREOF, the parties have caused this SOW to be duly executed as of the dates set forth below.

City of Southaven		TCM Security, LLC	
By (authorized signature):		By (authorized signature):	
Name:		Name:	
Title:	Date:	Title:	Date:

**Thank you for
considering
TCM Security!**

Choosing a security vendor is never easy. Should you have any questions or concerns at all, please do not hesitate to reach out to us by email at sales@tcm-sec.com or by phone 877-771-8911.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF
EMERGENCY EXPENDITURE**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repair for the Grove Meadows Lift Station (“Station”) for the immediate preservation of order and public health; and

WHEREAS, the repair was necessary, as the Station had failed to function; thus, potentially causing sewer backups for City residents; and

WHEREAS, the repair was required to the Station to ensure the health and safety of the City’s citizens; and

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 31-7-13(k) and recommendation of the City’s Utilities Director, as set forth in the Exhibit A to this Resolution, the City Board ratifies the expenditure in the amount of \$6,195.80 to Tencarva Machinery Company for the required repair of the Station.

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 Jerome made the motion to adopt the Resolution and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman Judy Jenkins-Lewis	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman George Payne	voted: YES
Alderman William Jerome	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: ABSENT

RESOLVED AND DONE, this 16th day of September, 2025.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





City of Southaven
Utilities Department

Date: September 8, 2025

Re: Emergency Sewer Lift Station Repair

To: Mayor and Board of Aldermen

I am writing to inform you of a recent emergency repair to the Grove Meadows Lift Station. The Utilities Department encountered a critical failure that required immediate attention and the replacement of major components. Tencarva Machinery Company was contracted to complete the repair, with a total cost of **\$6,195.80**.

Given the urgent nature of the issue and the potential environmental risks associated with any delay, the repair was performed without postponement. The Utilities Department respectfully requests that this expense be officially declared an emergency expenditure.

Thank you for your attention and consideration.

Sincerely,

Ray Humphrey
Director of Utilities
City of Southaven
Cell: (901) 831-0244
www.southaven.org

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

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property and surplused in accordance with Mississippi Code 17-25-25.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.


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

Alderman Judy Jenkins-Lewis	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman George Payne	voted: YES
Alderman William Jerome	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: ABSENT

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of September, 2025.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



EXHIBIT A

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A
PENALTY AND IMPOSING LIEN OF
THE SAME AGAINST PROPERTY**

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen, the City used City personnel for the clean-up of the properties; and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means; and

WHEREAS, the City Governing Authorities previously adopted, via resolution, the cost and penalties charged by the City for the clean-up of properties; and

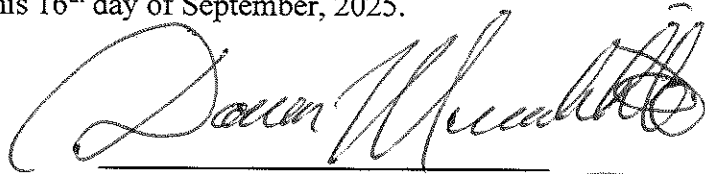
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.
2. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.
3. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman Judy Jenkins-Lewis	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman George Payne	voted: YES
Alderman William Jerome	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: ABSENT

RESOLVED AND DONE this 16th day of September, 2025.



DARREN MUSSELWHITE, MAYOR

ATTEST:

Andreas Mullen
CITY CLERK

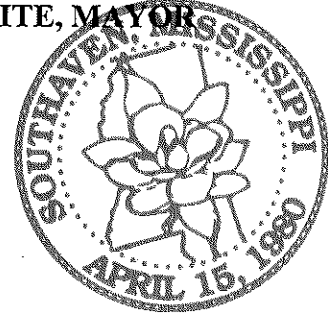


EXHIBIT A

3182 Summerhill Dr.	1	\$250.00	\$8.00	\$258.00
8206 Cedarbrook Dr.	1	\$250.00	\$8.00	\$258.00
526 Christybrook Cove	1	\$250.00	\$8.00	\$258.00
2111 Cedarwood Cove	1	\$250.00	\$8.00	\$258.00
6572 Airways Blvd.	1	\$250.00	\$8.00	\$258.00
353 Plum Point Cove	1	\$250.00	\$8.00	\$258.00
5445 Bradley Lane	1	\$250.00	\$8.00	\$258.00
9176 Preakness Dr.	1	\$250.00	\$8.00	\$258.00
8903 Mary Frances	1	\$250.00	\$8.00	\$258.00
8911 Mary Frances	1	\$250.00	\$8.00	\$258.00
8923 Mary Frances	1	250.00	\$8.00	\$258.00
7602 Davis Parkway	1	\$250.00	\$8.00	\$258.00
680 Thornwood Dr.	1	\$250.00	\$8.00	\$258.00
2848 Pinnacle Dr.	1	\$250.00	\$8.00	\$258.00
1845 Pecan Ridge N	1	\$250.00	\$8.00	\$258.00
1122 Warwick Place	1	\$250.00	\$8.00	\$258.00
1937 Merrimac Cove	1	\$250.00	\$8.00	\$258.00
1901 Coral Hills Dr.	1	\$250.00	\$8.00	\$258.00
107419070 0110600	1	\$250.00	\$8.00	\$258.00



MASTER SERVICES AGREEMENT

This Master Services Agreement (the "**Agreement**"), is made and entered into as of 9th September 2025 ("**Effective Date**") by and between CloudFit Software, a Washington Limited Liability Company ("**Company**") and the undersigned Client ("**Client**").

1. **DEFINITIONS.** Whenever used in this Agreement with the initial letter capitalized the following terms will have the following specified meanings:

1.1. "**Confidential Information**" means any trade secrets or other information that is not generally available to the public, that is conspicuously marked or otherwise identified as confidential or proprietary upon receipt by the Recipient or the Recipient otherwise knows or has reason to know that the same is Confidential Information of the Discloser, or any information that a party is obligated to keep confidential (e.g., pursuant to a contractual or other obligation owing to a third party). Confidential Information may be of a technical, business, or other nature (including, but not limited to, information which relates to a party's technology, research, development, products, services, pricing of products and services, Clients, employees, contractors, marketing plans, finances, contracts, legal affairs, or business affairs) whether orally or in written, electronic, or other form or media. However, Confidential Information does not include any information that: (a) was known to the Recipient prior to receiving the same from the Discloser in connection with this Agreement; (b) is independently developed by the Recipient without reference to the Confidential Information of the Discloser; (c) is acquired by the Recipient from another source without restriction as to use or disclosure; or (d) is or becomes known to the public through no fault or action of the Recipient.

1.2. "**Client-Furnished Item**" means any computers, software, office space, desks, furniture, facilities, utility service (e.g., electric, telephone or communications), equipment, component, part, supplies, materials, computer program, documentation, data, goods, services, or other items provided or to be provided by Client or any third party on behalf of Client.

1.3. "**Deliverables**" means any work, materials, or other tangible or intangible property identified in the applicable SOW as "Deliverables."

1.4. "**Discloser**" means a party that discloses Confidential Information to the other party.

1.5. "**Distributable License**" means, subject to Section 6, an irrevocable, perpetual, worldwide, nonexclusive, royalty-free, fully paid, site unrestricted license to disclose, use, copy, modify, adapt, translate, transmit, display, perform publicly, sublicense, distribute and/or redistribute (other than to competitors of Company), and make, have made, and prepare derivative works of a Deliverable.

1.6. "**Enhancement**" means any correction, workaround, modification, enhancement, improvement, update, upgrade or new release.

1.7. "**Company Proprietary Item**" means all information and materials, including software, provided to Client by Company or otherwise used by Company in connection with the Services, that Company developed or acquired prior to or independently of this Agreement, and shall also include derivative works of the foregoing, even if the derivative works were created as part of the Services, to the extent such derivative works do not incorporate any Deliverables, Client Confidential Information, and/or Client-Furnished Items. Further, Company materials shall include all materials and intellectual property developed in whole or in part by Company for other Clients to the extent such materials do not incorporate Deliverables, Client Confidential Information, and/or Client-Furnished Items. Inclusion of any Company Proprietary Item in a Deliverable does not change its character as a Company Proprietary Item.

1.8. "**IPR**" means any patent, patent rights, copyright, trademark, trade secret, database right, business process method or other intellectual property or proprietary right.

1.9. **"Nonconformities"** means any failures, errors, defects, or inadequacy of a Deliverable or Service identified by either party, including any failure to meet acceptance criteria or warranty requirements for such Deliverable or Service.

1.10. **"Recipient"** means a party that receives Confidential Information of the other party.

1.11. **"Services"** means services performed or to be performed by Company pursuant to any SOWs or otherwise under this Agreement.

1.12. **"Specifications"** means the written, detailed specifications for any Deliverables as set forth in a SOW or agreed by the parties pursuant to the terms of a SOW.

1.13. **"Statement of Work" or "SOW"** means a written work order to this Agreement prepared, agreed upon and signed by the parties during the Term with respect to specific Services and/or Deliverables to be provided by Company to Client under this Agreement.

1.14. **"Term"** means the term specified under Section 11.1

1.15. **"Third-Party Products"** means any products, methodologies, tools, materials, computer programs, architecture, design specifications, flowcharts, or software (including, without limitation, any object code, source code, open-source software, tool, utility, or template), or other tangible or intangible item licensed or otherwise acquired by Company from a third party.

1.16. **"Time and Material Based"** means any work or Services, together with reimbursement of expenses, if any, explicitly identified in the applicable SOW as Time and Material Based. Fees and compensation for Time and Material Based Services are based on the time spent and materials utilized to execute such Services which are performed on an hourly basis at the rate specified in the applicable SOW. All such time will be billed and recorded in accordance with the fee calculation/time and material rates identified in the applicable SOW.

1.17. **"Unauthorized Use"** means any use, possession, knowledge, viewing, inspection, examination, copying, licensing, or sublicensing, distribution, disclosure, or other activity that is not expressly authorized under a license or otherwise in writing by Company.

2. PERFORMANCE OF SERVICES.

2.1. **Services.** Company shall perform for Client the Services, whether Time and Material Based or based upon any explicitly identified Deliverables, specified in one or more mutually agreed upon Statements of Work to this Agreement, each of which incorporates the terms and conditions of this Agreement. In the event of a conflict or ambiguity between any term of this Agreement and a Statement of Work, the terms of the Statement of Work shall prevail with respect to that Statement of Work only, unless the Statement of Work explicitly states otherwise.

2.2. **Change Orders.** Changes to the scope of the Services, whether Time and Material Based or based upon any explicitly identified Deliverables, shall be made only in a writing executed by authorized representatives of both parties. Company will not be obligated to work on a change until the parties agree in writing upon its price and/or schedule impact. Company will continue performing the Services in accordance with such SOW until the parties agree in writing to any such change or adjustment. If the parties are unable to agree to a mutually acceptable change or adjustment, either party may terminate the relevant SOW upon ten (10) days' written notice to the other. The foregoing notwithstanding, if Company, at the request of or with notice to Client, performs work that is not covered by a Statement of Work, or that exceeds the scope of Services defined in the applicable Statement of Work, such work shall be deemed Services provided pursuant to this Agreement for which Client shall compensate Company pursuant to Section 3.

2.3. Correction/Re-Performance. If a Time and Material Based Service or Deliverable explicitly identified in the applicable SOW contains any Nonconformities the party identifying such Nonconformity shall describe to the other party in writing the issues with such Service or Deliverable. Company shall promptly and proactively correct the Nonconformity and redeliver the Service or Deliverable or re-perform the activities related to the Service or Deliverable, as the case may be, unless Client expressly states in writing that it does not require Company to correct a certain Nonconformity that it considers, in Client's sole discretion, to be immaterial.

2.4. Acceptance. Except to the extent a SOW contains specific acceptance provisions, all invoices for Time and Material Based Services and/or Deliverables provided to Client for approval will be deemed accepted if within ten (10) days after delivery, Client has not provided to Company written notice identifying specifically any basis for not approving the Services and/or Deliverables, as applicable. In addition, use of Deliverables in a production environment by Client will constitute acceptance of such Deliverables unless a SOW specifically states otherwise.

2.5. Guidelines; Code of Conduct. The Client has the right from time-to-time to establish and modify guidelines and standards applicable to the Services. The Company agrees to comply with such guidelines and standards, including any on-site visitor policies, data security policies and code of conduct. Without limitation, the Company will not, in its employment practices, employ child, convict or forced labor or discriminate based on gender, race, sexual orientation, national origin or any other basis prohibited by law.

3. FEES & PAYMENT.

3.1. Payment. Client will pay Company the fees, compensation, and other amounts as specified in the applicable SOW and in accordance with the payment terms specified therein. Client will pay Company at the then current rates for the resources performing the Services. Client will reimburse Company for all reasonable pre-approved expenses incurred by Company in the performance of the Services and/or the delivery of any Deliverables explicitly identified in the applicable SOW, including, but not necessarily limited to, travel and lodging expenses. Unless otherwise specified in a SOW, Company shall submit invoices to Client monthly and Client will pay Company within forty-five (45) days of invoice date in accordance with the remittance instructions on the invoice.

3.2. Payment Method. Client agrees to make all payments for services rendered under this MSA electronically. Acceptable forms of electronic payment include ACH transfers, or any other secure electronic payment method mutually agreed upon by both parties.

3.3. Suspension. The provision of the Services and the delivery of any Deliverables explicitly identified in the applicable SOW to Client is subject to Client's payment of the invoiced amounts when due. If any payment is not made when due, Company will be entitled to suspend its performance immediately, and, at its option, to terminate the relevant SOW in accordance with its terms.

3.4. Disputes. In the event of any good faith dispute with regard to a portion of an invoice, the undisputed portion shall be paid as provided herein. Upon resolution of the disputed portion, any amounts owed to Company shall be paid with interest at the rate set forth below accruing from the date such amounts were originally due.

3.5. Client Delays. Delays resulting from the action or inaction of Client may result in an adjustment in fees by Company.

3.6. Late Fees. Any amount not paid when due will bear interest at the rate of one and a half (1.5%) percent per month or the maximum rate permitted by applicable law, whichever is less, computed and compounded daily from the date due until the date paid. Further, in the event of any action by Company to collect any amount not paid when due, Client will pay or reimburse the costs of collection (including, without limitation, any legal fees and court costs).

3.7. **Taxes.** Each party shall be responsible for taxes based on its own net income or gross receipts incurred or that arise in connection with its sale of goods and/or services, employment taxes of its own employees, and for taxes on any property it owns or leases. Client agrees to pay to Company any sales, use, excise, value-added, or other similar taxes or duties that are owed by Client solely as a result of entering this Agreement and which are required to be collected from Client by Company under applicable law.

4. CLIENT OBLIGATIONS.

4.1. **Client Responsibilities.** In connection with Company's provision of any Services, whether Time and Material Based or based upon any explicitly identified Deliverables, Client shall perform those tasks and fulfill those responsibilities specified in the applicable SOW ("**Client Responsibilities**"). Client understands that Company's performance is dependent on Client's timely and effective performance of Client Responsibilities. Company shall be entitled to rely on all decisions and approvals of the Client in connection with the Services. Changes in decisions and approvals are subject to Section 2.22.

4.2. **Client-Furnished Items.** In addition to any particular items specified in the SOW, Client shall supply Company personnel with such Client-Furnished Items which may be necessary in connection with Company's performance hereunder. No interest or obligation shall be conferred upon Company regarding Client-Furnished Items, beyond the limited right to use such property in furtherance of this Agreement. All such Client-Furnished Items, regardless of their physical location or use, shall be deemed to be in the care, custody, and control of Client.

4.3. **Operation and Use of Deliverables.** Client shall be responsible for its operation and use of the Deliverables, and for ensuring that the Deliverables meet Client's requirements.

4.4. **Third Party Consents.** Client shall obtain all consents necessary from third parties required for Company to perform its obligations under this Agreement or in any SOW issued hereunder.

4.5. **Data and Technology Security.** Client understands that it is solely responsible to take appropriate measures to isolate and back up its computer system, including its computer programs, data, and files, and to take other actions necessary to protect its system and data. Client acknowledges that Client data may be altered or damaged in the course of providing technical services, whether on-site or via remote connection or otherwise.

4.6. **Client's Premises.** Client will be responsible for and will ensure that while Company employees, agents or contractors are on Client's premises, all proper and legal health and safety precautions are in place and fully operation to protect such persons, and Client will indemnify Company for any and all liability, direct damages, costs, and expenses caused by the negligence or willful misconduct of Client and/or Client's employees, agents, and subcontractors. Company will cause its employees, agents, and contractors while on Client's premises or accessing Client's computer systems to comply with all Client confidentiality, security, and health and safety policies and procedures.

4.7. **Client Representative.** In order to avoid miscommunication, the Client shall appoint a sole representative with full authority to provide or maintain any necessary information and approvals that may be required by Company (the "**Client Representative**"). The Client Representative shall be responsible for coordination and review of the Services and Deliverables and notifying Company of Client instructions, change orders and approvals. The signature or e-mail approval of the Client Representative shall be final and binding on Client.

5. CONFIDENTIAL INFORMATION.

5.1. Except for any license or other right expressly granted under this Agreement or any SOW, each party will comply with the terms of the nondisclosure agreement signed between the Company and the Client dated 09/09/2025 ("NDA").

6. OWNERSHIP; LICENSE GRANT.

6.1. Ownership of Deliverables; License Grant. Subject to payment by Client to Company of amounts due hereunder for a Deliverable, Company will grant to Client the rights as specified below with respect to a Deliverable, depending on whether the Deliverable is identified in a SOW as a Client-Licensed Deliverable or a Client-Owned Deliverable. To the extent a Deliverable contains any Confidential Information, Client-Furnished Item, Company Proprietary Item, or Third-Party Product, such Confidential Information, Client-Furnished Item, Company Proprietary Item, or Third-Party Product will continue to be owned by that party or third-party. Any item that is delivered without identification as one of the following two categories of deliverables will be a Client-Owned Deliverable.

6.1.1. *Client-Licensed Deliverables (owned by Company; licensed to Client).* Company grants to Client a Distributable License in Client-licensed Deliverables for any purpose; provided, however, that in no event may any sublicense exceed the scope of the license herein and all sublicenses must contain the same restrictions as contained herein. The Distributable License does not include the right to, and Client will not directly or indirectly: (a) authorize any other party to grant any sublicense with respect to such Deliverable; (b) reverse engineer, disassemble or decompile the Deliverable or attempt to discover or recreate the source code to the Deliverable; (c) remove, obscure, or alter any notice of copyright, trademark, trade secret, or other proprietary right related to the Deliverable; or (d) engage in or permit any Unauthorized Use. In addition, Client will not export or authorize the export of any Deliverables (or any other data, information or other items provided by Company) in violation of any law, rule, regulation, order, or other requirement of any governmental authority (including, without limitation, the U.S. Export Administration Act, regulations of the U.S. Department of Commerce and other export controls of the U.S.). Subject to Client's rights in any Client-Furnished Items or Client Confidential Information contained in the Client-licensed Deliverables, all other IPR in the Client-licensed Deliverables will remain in and/or are hereby assigned to Company. Client agrees to execute any documentation required to assign ownership rights (and waive moral rights) in Client-licensed Deliverables to Company.

6.1.2. *Client-Owned Deliverables (owned by Client).* Subject to full payment by Client under the applicable SOW: (a) Client-owned Deliverables that constitute copyrightable subject matter will be considered "works made for hire" (as that term is defined in the United States Copyright Act) and Client will be considered the owner of such Deliverables; (b) Company hereby transfers, assigns, and conveys fully to Client all IPR in the Client-owned Deliverables; and (c) during and after the term of this Agreement, Company will provide reasonable assistance to Client and its designees to secure Client's rights in the Client-owned Deliverables.

6.2. Company Proprietary Items. Client will have or obtain no rights in Company Proprietary Items or in any modifications or enhancements to them or any derivative work (within the meaning of 17 U.S.C. § 101) other than to use them as authorized by Company in writing from time to time solely for purposes of performing Client Responsibilities. To the extent the Company Proprietary Items are incorporated into a Deliverable, Company shall grant Client a Distributable License in such Company Proprietary Items to use them as part of (but not unbundled from) the Deliverable. All Company Proprietary Items shall remain the property of Company or its licensors, which shall retain all IPR therein.

6.3. Third-Party Products Restrictions and Limitations. Any Third-Party Products provided pursuant to this Agreement will be licensed to Client according to the terms of the end user license agreement of such product.

6.4. Residuals/Items of General Knowledge. Company will be free to use its general knowledge, skills and experience, and any ideas, concepts, know-how, methodologies, and techniques within the scope of its consulting practice that are used in the course of providing the Services, including information publicly known or available, or that could reasonably be acquired in similar work performed for another Client of Company. In addition, in no event will Company be precluded from developing for itself, or for others, materials that are competitive with the Deliverables, irrespective of their similarity to the Deliverables, provided this is done without use of Client's Confidential Information or Client-Furnished Items.

7. LIMITED WARRANTIES AND REMEDIES.

7.1. **Functionality.** Company warrants to Client for a period of thirty (30) days after Client's acceptance of Services based upon Deliverables explicitly identified in the relevant SOW, as applicable (the "**Functionality Warranty Period**") that the Deliverables will perform in all material respects with the applicable Specifications. **The Functionality Warranty Period does not apply to Services which are identified as Time and Material Based.**

7.2. **Professional Services Quality Warranties.** Company warrants to Client the Services, whether Time and Material Based or based upon Deliverable explicitly identified in the applicable SOW, will be performed in a professional and workmanlike manner.

7.3. **Exclusions.** The Company warranties under this Section 7 do not apply to any Nonconformities resulting from any: (a) Client-Furnished Items; (b) use not in accordance with this Agreement or any applicable SOWs, including Client operation or use of the Deliverables other than in accordance with applicable documentation or design, or on hardware not recommended, supplied or approved by Company; or (c) modification, damage, misuse or other action of Client or any third party. Further, Company does not warrant that the Deliverables or any other items furnished by Company under this Agreement or any SOW are free from bugs, errors, defects, or deficiencies.

7.4. **Client Representations and Warranties.** Client represents, warrants, and covenants to Company that Client owns or otherwise has and will have the necessary rights and consents in and relating to the Client-Furnished Materials so that, as received by Company and used in accordance with this Agreement, they do not and will not infringe, misappropriate, or otherwise violate any IPR of any third party or violate any applicable law.

7.5. Third-Party Products.

7.5.1. *Generally.* Except as otherwise agreed upon by the parties in writing (e.g., in the applicable SOW), the warranties, obligations, and liabilities of Company, and the remedies of Client with respect to Third-Party Products or any other materials, tangible or intangible, provided by a third-party in connection with this Agreement, will be limited to whatever recourse may be available against the third-party Company of such Third-Party Products or materials and are subject to such additional restrictions and other limitations as may be set forth in the applicable SOWs.

7.5.2. *Changes in Third-Party Products.* The Company warranty obligations regarding a Deliverable will apply only where the version, release or model of any Third-Party Product used in conjunction with such Deliverable is the same as that specified in the applicable SOW.

7.6. **DISCLAIMER.** EXCEPT FOR THE EXPRESS WARRANTIES SPECIFIED IN THIS SECTION 7, CLIENT ACCEPTS THE SERVICES, INCLUDING TIME AND MATERIAL BASED SERVICES AND DELIVERABLES, "AS IS". THE WARRANTIES AND REMEDIES SET FORTH IN THIS SECTION 7 ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES OF FORMIDABLE AND REMEDIES OF CLIENT, EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, WITH RESPECT TO ANY ERROR, DEFECT, DEFICIENCY OR NONCOMPLIANCE IN ANY SERVICES, DELIVERABLES, FORMIDABLE PROPRIETARY ITEMS OR OTHER ITEMS FURNISHED BY OR ON BEHALF OF FORMIDABLE UNDER THIS AGREEMENT OR ANY STATEMENTS OF WORK, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY, ACCURACY, OR NON-INFRINGEMENT AND ANY IMPLIED WARRANTY ARISING FROM COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE.

8. INDEMNIFICATION.

8.1. **Mutual Indemnification.** Each party shall indemnify, defend and hold harmless the other, its officers, directors, principals, employees, agents, successors, and assigns, from and against any third party claims,

demands, loss, damage or expenses (including attorneys' fees and court costs) (collectively, "**Losses**") relating to (i) bodily injury or death of any person, or damage to real and/or tangible personal property directly caused by the negligence or willful misconduct of the indemnifying party, its personnel, or agents in connection with this Agreement, and/or (ii) any breach of any of the indemnifying party's representations, warranties, covenants, or obligations under this Agreement.

8.2. Indemnification by Company. If Client promptly notifies Company in writing of a third-party claim against Client that any Deliverable infringes the IPR of any third party, Company will defend such claim at its expense and will pay any costs or damages that may be finally awarded against Client. If any Deliverable is, or in Company's opinion is likely to be, held to be infringing, Company shall at its expense and option either (a) procure the right for Client to continue using it, (b) replace it with a non-infringing equivalent, (c) modify it to make it non-infringing, or (d) direct the return of the Deliverable and refund to Client the fees paid for such Deliverable. The remedies set forth in this Section 8.2 constitute the sole and exclusive remedies of Client against Company and Company's entire liability with respect to infringement of any IPR.

8.2.1. Exceptions. Company will not indemnify Client, however, to the extent the claim of infringement is caused by (1) Client's misuse or modification of the Deliverable, but only if the Client's misuse or modification causes the infringement; (2) Client's failure to use corrections or enhancements made available by Company; (3) Client's use of the Deliverable in combination with any product or information not in accordance with this Agreement or the Specifications, but only if such combined use causes the infringement; (4) Company's modification of the Deliverable in compliance with Specifications provided by Client, but only if the Specifications caused the infringement; or (5) any Third-Party Products, whether or not provided hereunder.

8.3. Indemnification by Client. Client shall indemnify, defend, and hold harmless Company and its officers, directors, principals, employees, agents, successors, and assigns, from and against any and all Losses arising out of or relating to: (a) Client-Furnished Materials or Company's use thereof in accordance with this Agreement; or (b) Company's compliance with any Specifications or directions provided by or on behalf of Client to the extent prepared without any contribution by Company.

8.4. Notice of Claims. To receive the foregoing indemnities, the party seeking indemnification must promptly notify the other in writing of a claim or suit and provide reasonable cooperation (at the indemnifying party's expense) and full authority to defend or settle the claim or suit. The indemnifying party shall have no obligation to indemnify the indemnified party under any settlement made without the indemnifying party's written consent.

8.5. Restrictions of the Company's Employees. The Client shall solely use the Company's employees to perform the Services designated in any SOW under this Agreement absent further written agreement between the Parties setting forth the terms of such further use. The Client shall not hire any present or former employee of the Company who previously provided work for the Client through the Company, without the Company's written agreement. The Client shall not solicit any present or former Company employee to leave the employ of the Company or to work directly or indirectly for the Client or any third party.

9. INSURANCE.

9.1. Coverage Determined by the Parties. Each party will determine the types and amounts of insurance coverage it requires in connection with this Agreement. Neither party is required to obtain insurance for the benefit of the other party. Each party shall pay all costs and receive all benefits under policies arranged by it. Each party waives rights of subrogation it may otherwise have regarding the other party's insurance policies, including but not limited to property insurance, business interruption insurance, and other first-party insurance.

10. LIMITATION OF LIABILITY.

10.1. Dollar Cap. Except for the specific remedies expressly identified as such in this Agreement, Company's sole liability (whether in contract, tort, negligence, strict liability in tort or by statute or otherwise) for any claim in any manner related to this Agreement, shall be the payment of direct damages, and such damages shall in no event in the aggregate exceed the fees and expenses received by Company hereunder with respect to the work involved under the applicable SOW. Client's exclusive remedy for any claim arising out of these arrangements shall be for Company, upon receipt of written notice pursuant to Section 11.3, to use commercially reasonable efforts to cure the breach at its expense, or failing that, the return of fees paid to Company for the work related to the breach.

10.2. Exclusion of Consequential Damages. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR PUNITIVE DAMAGE, LOSS OR EXPENSES (INCLUDING, BUT NOT LIMITED TO, BUSINESS INTERRUPTION, LOST BUSINESS, LOST PROFITS, OR LOST SAVINGS), EVEN IF IT HAS BEEN ADVISED OF THEIR POSSIBLE EXISTENCE. ANY ACTION BY EITHER PARTY MUST BE BROUGHT WITHIN THREE (3) YEARS AFTER THE CAUSE OF ACTION AROSE. THE LIABILITIES LIMITED BY THIS SECTION 10 APPLY: (A) TO LIABILITY FOR NEGLIGENCE; (B) REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, STRICT PRODUCT LIABILITY, OR OTHERWISE; (C) EVEN IF FORMIDABLE IS ADVISED IN ADVANCE OF THE POSSIBILITY OF THE DAMAGES IN QUESTION AND EVEN IF SUCH DAMAGES WERE FORESEEABLE; AND (D) EVEN IF CLIENT'S REMEDIES FAIL OF THEIR ESSENTIAL PURPOSE. If applicable law limits the application of the provisions of this Section 10, Company's liability will be limited to the maximum extent permissible.

10.3. Allocations of Liability. The allocations of liability in this Section 10 represent the agreed and bargained-for understanding of the parties and Company's compensation for the Services and Deliverables reflects such allocations. The parties agree further that they will look only to the corporate or firm assets of the other party in connection with any liabilities hereunder and in no event shall they have any claim against any shareholder, partner or holder of an ownership interest in the other party in connection with this Agreement.

11. TERM & TERMINATION.

11.1. Term. This Agreement shall commence on the Effective Date and continue until otherwise terminated under this Section 11.

11.2. No Cause Termination. Either party may at any time and without cause terminate this Agreement by giving thirty (30) days written notice of termination to the other party. Termination of this Agreement or any SOW shall not affect any other SOW then in effect, unless the parties specifically agree in writing, and this Agreement shall continue to govern such SOW until they are terminated or performance has been completed. Upon such termination, Client shall pay Company for all Services rendered including, if applicable, any Time and Material Based Services rendered, any Deliverables delivered, and any expenses incurred by Company prior to the date of termination.

11.3. Termination for Breach. Either party may terminate this Agreement at any time in the event of a breach by the other party of a material covenant, commitment, or obligation under this Agreement or any SOW that remains uncured for thirty (30) days following written notice thereof. Such termination shall be effective immediately and automatically upon the expiration of the applicable notice period, without further notice or action by either party. Termination shall be in addition to any other remedies that may be available to the non-breaching party. Notwithstanding the foregoing, any failure by Client to timely pay Company any amounts due under any SOW will constitute a material breach of this Agreement.

11.4. Termination for Bankruptcy, Insolvency, or Financial Insecurity. Either party may terminate this Agreement immediately at its option upon written notice if the other party: (a) becomes or is declared insolvent or bankrupt; (b) is the subject of a voluntary or involuntary bankruptcy or other proceeding related to its liquidation or

solvency, which proceeding is not dismissed within ninety (90) calendar days after its filing; (c) ceases to do business in the normal course; or (d) makes an assignment for the benefit of creditors. This Agreement shall terminate immediately and automatically upon any determination by a court of competent jurisdiction that either party is excused or prohibited from performing in full all obligations hereunder, including, without limitation, rejection of this Agreement pursuant to 11 U.S.C. §365.

11.5. Obligations Upon Termination. If this Agreement or any SOW is terminated pursuant to this Section 11, then, unless otherwise specifically provided for in the Agreement or the applicable SOW, the following will apply: (a) the parties will cooperate to effect an orderly, efficient, effective and expeditious termination of the party's respective activities under the terminated SOW; (b) Company will return to Client any and all Client-Furnished Items delivered by Client to Company under the terminated SOW; (c) Company will have no obligation to perform any Services under the terminated SOW after the effective date of the termination; and (d) Client will pay to Company any undisputed fees, reimbursable expenses, compensation or other amounts payable for Services performed under the terminated SOW prior to the effective date of the termination. Upon termination, each party shall return the other party's Confidential Information and any other materials or property of the other party that is in its possession at the time of termination.

11.6. Effects of Termination. In the event of termination due to Client's breach, the following will also apply to the terminated SOW: (a) any license or any other right granted to Client with respect to any Deliverables for which full payment has not been received by Company (the "**Unpaid Deliverables**") or Company Proprietary Item incorporated in any Unpaid Deliverable will terminate effective as of the effective date of the termination; (b) Client will return to Company any and all Unpaid Deliverables including any Company Proprietary Items incorporated therein delivered by Company under the terminated SOW; and (c) Client will return or destroy any and all copies of such Unpaid Deliverables or Company Proprietary Items made by or on behalf of Client and, upon request by Company, deliver to Company a written certification of such destruction signed by an officer of Client.

11.7. Survival. Any and all liabilities incurred or accrued by either party prior to the effective date of termination shall survive. The following provisions will survive termination or expiration of this Agreement: Section 1 (Definitions), Section 5 (Confidential Information), Section 6 (Ownership; License Grant), Section 7 (Limited Warranties and Remedies), Section 8 (Indemnification), Section 10 (Limitation of Liability), Section 14 (Miscellaneous), and any other provision of this Agreement that must survive to fulfill its essential purpose.

12. DISPUTE RESOLUTION.

12.1. The parties agree that, in the event of a dispute regarding the rights or obligations of the parties under this Agreement or regarding any alleged breach thereof, they will work together in good faith first, to resolve the matter internally by escalating it to higher levels of management and, then if necessary, to use a mutually agreed upon alternative dispute resolution technique, which may include either mediation or arbitration, prior to resorting to litigation. Any mediation or arbitration under this Section 12 will be held in Southaven, Mississippi. In the event the parties fail to mutually agree upon such technique within thirty (30) days after good faith attempts at internal resolution have failed, either party may resort to litigation subject to the Governing Law and Venue provision set forth in Section 14.11 below. This provision shall not apply to disputes involving confidentiality or infringement of intellectual property rights (in which case either party shall be free to immediately seek any and all available remedies subject to the Governing Law and Venue provision set forth in Section 14.11 below).

13. EMPLOYEES.

13.1. Assignment of Personnel. Company reserves the right to determine which of its personnel shall be assigned to perform Services; provided, however, that it will, subject to scheduling and staffing considerations, attempt to honor Client's request for, or for the replacement of, specific individuals.

If to Company: Ian Hunt
9674 258th AVE NE, Redmond, WA 98053
ianhunt@cloudfitsoftware.com

Notices sent in accordance with this Section shall be deemed effectively given: (a) when received, if delivered by hand, with signed confirmation of receipt; (b) when received, if sent by a nationally recognized overnight courier, signature required; (c) when sent, if by email, with confirmation of transmission; and (d) on the 5th day after the date mailed by certified or registered mail, return receipt requested, postage prepaid.

14.5. Assignment. Client shall not assign or otherwise transfer any of its rights, or delegate or otherwise transfer any of its obligations or performance under this Agreement, in each case whether voluntarily, involuntarily, by operation of law or otherwise, without Company's prior written consent, which consent Company may give or withhold in its sole discretion. Notwithstanding the foregoing, such prior written consent shall not be required for Client's assignment of this Agreement as a whole to an acquirer in connection with an acquisition, merger, or sale of substantially all of Client's business or assets. No delegation or other transfer will relieve Client of any of its obligations or performance under this Agreement. Any purported assignment, delegation, or transfer in violation of this Section 14.5 is void. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective permitted successors and assigns.

14.6. Export Regulation. The Deliverables may be subject to US export control laws, including the US Export Administration Act and its associated regulations. Client will not directly or indirectly, export, re-export or release the Deliverables to, or make the Deliverables accessible from, any jurisdiction, country, or person to which export, re-export, or release is prohibited by applicable Law. Client will comply with all applicable Laws and complete all required undertakings (including obtaining any necessary export license or other governmental approval) prior to exporting, re-exporting, releasing, or otherwise making the Deliverables available outside the US.

14.7. Force Majeure.

14.7.1. *No Breach or Default.* In no event will either party be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, (except for any obligations to make payments), when and to the extent such failure or delay is caused by any circumstances beyond such party's reasonable control (a "**Force Majeure Event**"), including acts of God, flood, fire, earthquake or explosion, war, terrorism, invasion, riot or other civil unrest, embargoes or blockades in effect on or after the date of this Agreement, national or regional emergency, epidemics, strikes, labor stoppages or slowdowns or other industrial disturbances, passage of law or any action taken by a governmental or public authority, including imposing an embargo, export or import restriction, quota or other restriction or prohibition or any complete or partial government shutdown, or national or regional shortage of adequate power or telecommunications or transportation. Either party may terminate this Agreement if a Force Majeure Event affecting the other party continues substantially uninterrupted for a period of 30 days or more.

14.7.2. *Affected Party Obligations.* In the event of any failure or delay caused by a Force Majeure Event, the affected party shall give prompt notice to the other party, stating the period of time the occurrence is expected to continue and use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

14.8. No Third-Party Beneficiaries. This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns, and nothing herein, express or implied, is intended to or shall confer upon any other person any legal or equitable right, benefit or remedy of any nature whatsoever, under or by reason of this Agreement.

14.9. Amendment and Modification; Waiver. No amendment to or modification of this Agreement is effective unless it is in writing and signed by each party. No waiver by any party of any of the provisions hereof is effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement will operate or be construed as a waiver thereof; nor will any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

14.10. Severability. If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

14.11. Governing Law; Venue. This Agreement is made in, governed by, and construed in accordance with the internal laws of the State of Mississippi without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Mississippi. Any legal suit, action, or proceeding arising out of or related to this Agreement or the licenses granted hereunder will be instituted exclusively in the federal courts of the United States or the courts of the State of Mississippi, in each case located in the City of Southaven and DeSoto County, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service of process, summons, notice, or other document by mail to such party's address set forth herein will be effective service of process for any suit, action, or other proceeding brought in any such court.

14.12. Equitable Relief. Each party acknowledges and agrees that a breach or threatened breach by such party of any of its obligations under Section 5 (Confidential Information) would cause the other party irreparable harm for which monetary damages would not be an adequate remedy, and agrees that, in the event of such breach or threatened breach, the other party will be entitled to equitable relief, including a restraining order, an injunction, specific performance and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

14.13. Legal Fees. In the event that any action, suit, or other legal or administrative proceeding is instituted or commenced by either party hereto against the other party arising out of or related to this Agreement, the prevailing party shall be entitled to recover its reasonable legal fees and court costs from the non-prevailing party.

14.14. Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by email or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

14.15. Entire Agreement. This Agreement, together with the SOWs and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

Client: City of Southaven, Mississippi

Company: CloudFit Software, LLC

Signature: _____

Signature: _____

Name: Richard Aldridge

Name: Ian Hunt

Title: IT Deputy Director

Title: COO

Date:

Date:



CloudFit Software Statement of Work

THIS STATEMENT OF WORK ("SOW") is made as of **September 10, 2025** (the "SOW Effective Date") and is made a part of and is subject to that certain Master Services Agreement dated September 10, 2025 ("Agreement") by and between:

CloudFit Software, LLC ("Company"); and

City of Southaven, Mississippi ("Client")

Capitalized terms not otherwise defined in this SOW will have the meanings set forth in the Agreement. Except as may otherwise specifically be provided for herein, no terms or condition of the Agreement are modified or eliminated by this SOW. The parties agree as follows:

1. DESCRIPTION OF SERVICES

The Client hereby engages the Company to provide Services, and the Company hereby accepts the following engagement to provide **M365 Monitoring, Consulting, and Continuity (MC2) Services** (the "Project"):

IN SCOPE: The following are in scope for this Statement of Work:

1. **M365 Monitoring, Consulting, and Continuity (MC2) Services**

- a. Establish CloudFit Software's Proprietary Management Platform (CFS) for continuous monitoring of M365 portal, SharePoint, OneDrive, Exchange, and Teams using synthetic transactions with automatic alerting based on customer-defined protocols (excludes T4 alert troubleshooting).
- b. Provide Up to ten (10) hours of consulting each month with access to CloudFit experts across a broad range of M365 services, including Identity, Network, Security/Compliance, Governance, Endpoint Management, SharePoint/OneDrive, Exchange, Teams, Microsoft Applications, Mobility, and Audio Conferencing. Consulting hours can be used for tasks such as:
 - i. **Configuration Management:** Proactive and reactive management of M365 services to ensure optimal configuration and performance.
 - ii. **Architecture Reviews:** Comprehensive evaluations of existing M365 setups to ensure alignment with best practices, security standards, and business objectives.
 - iii. **New Feature Rollouts:** Assistance with the planning, deployment, and integration of new M365 features, ensuring smooth transitions and minimal disruptions.
 - iv. **License Optimization:** Guidance on replacing third-party services with Microsoft solutions, assessing current service usage, and identifying opportunities to reduce costs by eliminating unused or underutilized services.
 - v. **Troubleshooting Support:** Expert assistance in diagnosing and resolving technical issues across M365 services, ensuring minimal downtime and quick resolution of any challenges.

- c. Host monthly Executive Service Reviews to provide performance insights, address ongoing issues, and ensure strategic alignment with the client's goals.

OUT OF SCOPE: The following are out of scope for this Statement of Work:

- 1) Support for environments outside of Microsoft 365 GCC or Microsoft Azure Government (e.g., Commercial Azure, AWS, GCP unless separately scoped).
- 2) On-premises network or infrastructure support (unless separately scoped).

ASSUMPTIONS: The following are overall assumptions for the Project that have been made:

- 1) CloudFit resources will have administrative access – number of resources at CloudFit's discretion to enable seamless 24x7 high-quality support.
- 2) CloudFit resources will have remote access – number of resources at CloudFit's discretion to enable seamless 24x7 high-quality support
- 3) CloudFit will host monthly service reviews, and customer leadership will participate
- 4) Company commits that all resources interfacing with the environment are CloudFit Software FTE, US Citizen personnel with favorable background checks residing in the United States

2. COMPLETION SCHEDULE

Project is scheduled to begin on (approximately) **October 1, 2025**, or upon a mutually agreed upon date. Company shall render and complete all Services to Client on or before **September 30, 2028**.

3. PAYMENT

3.1 Services Fees

As complete and final payment for Services which have been rendered and completed by Company to Client and which have been accepted by Client, Client shall pay Company:

The Client has agreed to pay a total fee not to exceed of **Ninety Thousand Dollars (\$90,000.00 USD)**, to be paid in accordance with the following terms:

- 1. A recurring monthly fee of \$2,500.00 USD will begin at project kickoff and will be billed for a total of thirty-six (36) consecutive months. This fee covers the M365 Monitoring, Consulting, and Continuity (MC2) services as outlined in this SOW. Billing will follow the milestone timeline table below to align with the delivery of these services.

Milestone #	Due on or before	Invoice Amount	Invoice Date
1 – Managed Service	Oct'25	\$2,500.00	10/31/2025
2 – Managed Service	Nov'25	\$2,500.00	11/30/2025
3 – Managed Service	Dec'25	\$2,500.00	12/31/2025
4 – Managed Service	Jan'26	\$2,500.00	01/31/2026
5 – Managed Service	Feb'26	\$2,500.00	02/28/2026
6 – Managed Service	Mar'26	\$2,500.00	03/31/2026
7 – Managed Service	Apr'26	\$2,500.00	04/30/2026

8 – Managed Service	May'26	\$2,500.00	05/31/2026
9 – Managed Service	Jun'26	\$2,500.00	06/30/2026
10 – Managed Service	Jul'26	\$2,500.00	07/31/2026
11 – Managed Service	Aug'26	\$2,500.00	08/31/2026
12 – Managed Service	Sep'26	\$2,500.00	09/30/2026
13 – Managed Service	Oct'26	\$2,500.00	10/31/2026
14 – Managed Service	Nov'26	\$2,500.00	11/30/2026
15 – Managed Service	Dec'26	\$2,500.00	12/31/2026
16 – Managed Service	Jan'27	\$2,500.00	01/31/2027
17 – Managed Service	Feb'27	\$2,500.00	02/28/2027
18 – Managed Service	Mar'27	\$2,500.00	03/31/2027
19 – Managed Service	Apr'27	\$2,500.00	04/30/2027
20 – Managed Service	May'27	\$2,500.00	05/31/2027
21 – Managed Service	Jun'27	\$2,500.00	06/30/2027
22 – Managed Service	Jul'27	\$2,500.00	07/31/2027
23 – Managed Service	Aug'27	\$2,500.00	08/31/2027
24 – Managed Service	Sep'27	\$2,500.00	09/30/2027
25 – Managed Service	Oct'27	\$2,500.00	10/31/2027
26 – Managed Service	Nov'27	\$2,500.00	11/30/2027
27 – Managed Service	Dec'27	\$2,500.00	12/31/2027
28 – Managed Service	Jan'28	\$2,500.00	01/31/2028
29 – Managed Service	Feb'28	\$2,500.00	02/28/2028
30 – Managed Service	Mar'28	\$2,500.00	03/31/2028
31 – Managed Service	Apr'28	\$2,500.00	04/30/2028
32 – Managed Service	May'28	\$2,500.00	05/31/2028
33 – Managed Service	Jun'28	\$2,500.00	06/30/2028
34 – Managed Service	Jul'28	\$2,500.00	07/31/2028
35 – Managed Service	Aug'28	\$2,500.00	08/31/2028
36 – Managed Service	Sep'28	\$2,500.00	09/30/2028
THREE YEAR TOTAL			\$90,000.00

Provided that the Company has performed the Services to the Client's reasonable satisfaction and the Company has not breached any of its obligations, representations and warranties under the Agreement, the Client agrees to pay such invoice in full within forty-five (45) days after receipt of invoice. Any withholding of the Client's reasonable satisfaction shall be provided by written notice to Company per the terms of the Acceptance Process herein and under section 2.4 of the Master Services Agreement.

3.2 Expenses

Company shall bear sole responsibility for all expenses incurred in connection with the performance of the Services, unless otherwise agreed to in writing by Client.

Except as explicitly set forth in this SOW, all costs and expenses incurred by the Company in connection with the Project and the Agreement will be the responsibility of the Company. In addition, the Company acknowledges and agrees that it has not and will not incur any costs or expenses in reliance on securing this or any other business of the Client.

3.3 Invoice Details

Client agrees to make all payments for services rendered under this MSA electronically. Acceptable forms of electronic payment include ACH transfers, or any other secure electronic payment method mutually agreed upon by both parties.

Company should address invoices to the following Client contact:

Name	
Title	
Ship-to Address	
Invoice Email	

4. ACCEPTANCE PROCESS

Upon completion of any Services (including any materials or deliverables, if applicable), all Services and / or Deliverables provided to Customer will be deemed accepted as per section 2.4 of the Master Services Agreement.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date referenced above.

Client: City of Southaven, Mississippi

Company: CloudFit Software, LLC

By: _____

By: _____

Its:

Its:

Date:

Date:

Exhibit A

Excluded Intellectual Property

The Company has previously developed or is currently developing certain technologies or intellectual property that both Parties acknowledge and agree are excluded from all Work Product in this Agreement. It is hereby agreed to that the following intellectual property shall be excluded from the scope and terms of this Agreement:

CloudFit Software Platform™

TITLE VI NON-DISCRIMINATION AGREEMENT

Mississippi Department of Transportation
and
City of Southaven, Mississippi

Policy Statement

The City of Southaven, Mississippi, hereinafter referred to as the "Recipient" assures that no person shall on the grounds of race, color, national origin, or sex, as provided by Title VI of the Civil Rights Act of 1964, and the Civil Rights Restoration Act of 1987 (P.L. 100.259) be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity. The Recipient further assures every effort will be made to ensure non-discrimination in all of its programs and activities, whether those programs and activities are federally funded or not.

The Civil Rights Restoration Act of 1987, broadened the scope of Title VI coverage by expanding the definition of terms "programs or activities" to include all programs or activities of Federal Aid recipients, sub-recipients, and contractors/consultants, whether such programs and activities are federally assisted or not (Public Law 100259 [S.557] March 22, 1988.)

In the event the Recipient distributes federal aid funds to a sub-recipient, the Recipient will include Title VI language in all written agreements and will monitor for compliance.

The Recipient's Chief Administrative Officer, is responsible for initiating and monitoring Title VI activities, preparing reports and other responsibilities as required by 23 Code of Federal Regulation(CFR) 200 and 49 Code of Federal Regulation 21.

Melanie Drisdale

Name of Responsible Agency Official (Please Print)

ADA Compliance Officer

Title

Tuesday, September 16, 2025

Date

Title VI Program

Organization and Staffing

Pursuant to 23 CFR 200, City of Southaven, Mississippi has appointed a Title VI Coordinator who is responsible for administering and monitoring the organization's Title VI activities. Attachment 1 illustrates the level and placement of Title VI responsibilities.

Assurances

49 CFR Part 21.7

The City of Southaven, Mississippi, hereby gives assurances:

1. That no person shall on the grounds of race, color, national origin, and sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the recipient regardless of whether those programs and activities are Federally funded or not. Activities and programs which the recipient hereby agrees to carry out in compliance with Title VI and related statutes include but are not limited to:
 - *List all major programs and activities of the recipient and Title VI responsibilities for each one of them. Include information as Attachment 2 to this Nondiscrimination Agreement.*
2. That it will promptly take any measures necessary to effectuate this agreement.
3. That each program, activity, and facility as defined at 49 CFR 21.23(b) and (e), and the Civil Rights Restoration Act of 1987 will be (with regard to a program or activity) conducted, or will be (with regard to a facility) operated in compliance with the nondiscriminatory requirements imposed by, or pursuant to, this agreement.
4. That these assurances are given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the date hereof to the recipient by the Mississippi Department of Transportation (MDOT) under the Federally-Funded Program and is binding on it, other recipients, subgrantees, contractors, sub-contractors, transferees, successors in interest and other participants. The person or persons whose signatures appear below are authorized to sign these assurances on behalf of the Recipient.
5. That the Recipient shall insert the following notification in all solicitations for bids for work or material subject to the Regulations and made in connection with all Federally-Funded programs and, in adapted form all proposals for negotiated agreements.

The Recipient, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in

Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined at 49 CFR Part 23 will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, or sex in consideration for an award.

6. That the Recipient shall insert the clauses of Appendix 1 of this Agreement in every contract subject to the Act and the Regulations.
7. That the Recipient shall insert the clauses of Appendix 2 of this Agreement, as a covenant running with the land, in any deed from the United States effecting a transfer of real property, structures, or improvements thereon, or interest therein.
8. That the Recipient shall include the appropriate clauses set forth in Appendix 3 of this Agreement, as a covenant running with the land, in any future deeds, leases, permits, licenses, and similar agreements entered into by the Recipient with other parties: (a) for the subsequent transfer of real property acquired or improved under a Federal Aid Program; and (b) for the construction or use of or access to space on, over or under real property acquired, or improved under a Federal Aid Program.
9. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Act, the Regulations, and this agreement.

Implementation Procedures

This agreement shall serve as the recipient's Title VI plan pursuant to 23 CFR 200 and 49 CFR 21.

For the purpose of this agreement, "Federal Assistance" shall include:

1. grants and loans of Federal funds,
2. the grant or donation of Federal property and interest in property,
3. the detail of Federal personnel,
4. the sale and lease of, and the permission to use (on other than a casual or transient basis), Federal property or any interest in such property without consideration or at a nominal consideration, or at a consideration which is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale or lease to the recipient, and
5. any Federal agreement, arrangement, or other contract which has as one of its purposes, the provision of assistance.

The recipient shall:

1. Issue a policy statement, signed by the head of the recipient, which expresses its commitment to the nondiscrimination provisions of Title VI. The policy statement shall be circulated throughout the recipient's organization and to the general public. Such information shall be published where appropriate in languages other than English.
2. Take affirmative action to correct any deficiencies found by MDOT or the United States Department of Transportation (USDOT) within a reasonable time period, not to exceed 90 days, in order to implement Title VI compliance in accordance with this agreement. The head of the recipient shall be held responsible for implementing Title VI requirements.
3. Designate a Title VI Coordinator who has a responsible position in the organization and easy access to the head of the recipient. The Title VI Coordinator will be responsible for initiating and monitoring Title VI activities and preparing required reports.
4. Process complaints of discrimination consistent with the provisions contained in this agreement. Investigations shall be conducted by the Title VI Coordinator trained in discrimination complaint investigation. Identify each complainant by race, color, national origin or sex, the nature of the complaint, the date the complaint was filed, the date the investigation was completed, the disposition, the date of the disposition, and other pertinent information. A copy of the complaint, together with a copy of the recipient's report of investigation, will be forwarded to MDOT's Office of Civil Rights (OCR) within 10 days of the date the complaint was received by the recipient.

5. Collect statistical data (race, color, national origin, sex) of participants in, and beneficiaries of the programs and activities conducted by the recipient.
6. Conduct Title VI reviews of the recipient and sub-recipient contractor/consultant program areas and activities. Revise where applicable, policies, procedures and directives to include Title VI requirements.
7. Conduct training programs on Title VI and related statutes.
8. Prepare a yearly report of Title VI accomplishments for the last year and goals for the next year.
 - a) Annual Work Plan
Outline Title VI monitoring and review activities planned for the coming year; state by which each activity will be accomplished and target date for completion.
 - b) Accomplishment Report
List major accomplishments made regarding Title VI activities. Include instances where Title VI issues were identified and discrimination was prevented. Indicate activities and efforts the Title VI Specialist and program area personnel have undertaken in monitoring Title VI. Include a description of the scope and conclusions of any special reviews (internal or external) conducted by the Title VI Specialist. List any major problem(s) identified and corrective action taken. Include a summary and status report on any Title VI complaints filed with the recipient.

Discrimination Complaint Procedure

1. Any person who believes that he or she, individually, as a member of any specific class, or in connection with any disadvantaged business enterprise, has been subjected to discrimination prohibited by Title VI of the Civil Rights Act of 1964, the American with Disabilities Act of 1990, Section 504 of the Vocational Rehabilitation Act of 1973 and the Civil Rights Restoration Act of 1987, as amended, may file a complaint with the recipient. A complaint may also be filed by a representative on behalf of such a person. All complaints will be referred to the recipient's Title VI Coordinator for review and action.
2. In order to have the complaint consideration under this procedure, the complainant must file the complaint no later than 180 days after:
 - a) The date of alleged act of discrimination; or
 - b) Where there has been a continuing course of conduct, the date on which that conduct was discontinued.

In either case, the recipient or his/her designee may extend the time for filing or waive the time limit in the interest of justice, specifying in writing the reason for so doing.

3. Complaints shall be in writing and shall be signed by the complainant and/or the complainant's representative. Complaints shall set forth as fully as possible the facts and circumstances surrounding the claimed discrimination. In the event that a person makes a verbal complaint of discrimination to an officer or employee of the recipient, the person shall be interviewed by the Title VI Coordinator. If necessary, the Title VI Coordinator will assist the person in reducing the complaint to writing and submit the written version of the complaint to the person for signature. The complaint shall then be handled according to the recipient's investigative procedures.
4. Within 10 days, the Title VI Coordinator will acknowledge receipt of the allegation, inform the complainant of action taken or proposed action to process the allegation, and advise the complainant of other avenues of redress available, such as MDOT and USDOT.
5. The recipient will advise MDOT within 10 days of receipt of the allegations. Generally, the following information will be included in every notification to MDOT:
 - a) Name, address, and phone number of the complainant.
 - b) Name(s) and address(es) of alleged discriminating official(s).
 - c) Basis of complaint (i.e., race, color, national origin or sex)
 - d) Date of alleged discriminatory act(s).
 - e) Date of complaint received by the recipient.
 - f) A statement of the complaint.

- g) Other agencies (state, local or Federal) where the complaint has been filed.
 - h) An explanation of the actions the recipient has taken or proposed to resolve the issue raised in the complaint.
6. Within 60 days, the Title VI Coordinator will conduct an investigation of the allegation and based on the information obtained, will render a recommendation for action in a report of findings to the head of the recipient. The complaint should be resolved by informal means whenever possible. Such informal attempts and their results will be summarized in the report of findings.
 7. Within 90 days of receipt of the complaint, the head of the recipient will notify the complainant in writing of the final decision reached, including the proposed disposition of the matter. The notification will advise the complainant of his/her appeal rights with MDOT, or USDOT, if they are dissatisfied with the final decision rendered by the Recipient. The Title VI Coordinator will also provide MDOT with a copy of this decision and summary of findings upon completion of the investigation.
 8. Contacts for the different Title VI administrative jurisdictions are as follows:

Mississippi Department of Transportation

Office of Civil Rights, Title VI Program

PO Box 1850

Jackson, MS 39215-1850

(601) 359-7970

Federal Highway Administration

Jackson Division Office

666 North Street Suite 105

Jackson, MS 39202-3199

(601) 965-4226

Sanctions

In the event the recipient fails or refuses to comply with the terms of this agreement, the MDOT may take any or all of the following actions:

- a) Cancel, terminate, or suspend this agreement in whole or in part;
- b) Refrain from extending any further assistance to the recipient under the program from which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the recipient.
- c) Take such other action that may be deemed appropriate under the circumstances, until compliance or remedial action has been accomplished by the recipient.
- d) Refer the case to the Department of Justice for appropriate legal proceedings.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION:

Signature

Title VI Coordinator

Title

Date

(City of Southaven, MS):

Melanie Brisdale

Signature

*Title VI Coordinator / Compliance
Officer*

Title

9/17/2025

Date

Appendix 1

During the performance of this contract, the contractor/consultant, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations

The contractor shall comply with the Regulations relative to non-discrimination in federally assisted programs of United States Department of Transportation (USDOT), Title 49, Code of Federal Regulations, part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Non-discrimination

The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection and retention of sub-contractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Sub-contracts, Including Procurement of Materials and Equipment

In all solicitations either by competitive bidding or negotiations made by the contractor for work to be performed under a sub-contract, including procurement of materials or leases of equipment, each potential sub-contractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to non-discrimination on the grounds of race, color, sex, or national origin.

4. Information and Reports

The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the contracting agency or the appropriate federal agency to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to MDOT or the USDOT as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Non-compliance

In the event of the contractor's non-compliance with the non-discrimination provisions of this contract, the contracting agency shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to:

- Withholding of payments to the contractor under the contract until the contractor complies, and/or;
- Cancellation, termination, or suspension of the contract, in whole or in part

6. Incorporation of Provisions

The contractor shall include the provisions of paragraphs (1) through (5) in every sub-contract, including procurement of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any sub-contractor or procurement as the contracting agency or USDOT may direct as a means of enforcing such provisions including sanctions for non-compliance.

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a sub-contractor or supplier as a result of such direction, the contractor may request MDOT enter into such litigation to protect the interests of the state and, in addition, the contractor may request the USDOT enter into such litigation to protect the interests of the United States.

Appendix 2

The following clauses shall be included in any and all deeds affecting or recording the transfer of real property, structures or improvements thereon, or interest therein from the United States.

GRANTING CLAUSE

NOW THEREFORE, Department of Transportation, as authorized by law, and upon the condition that the state of Mississippi will accept title to the lands and maintain the project constructed thereon, in accordance with Title 23, United States Code, the Regulations for the Administration of Federal Aid for Highways and the policies and procedures prescribed by the United States Department of Transportation and, also in accordance with an in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, the Department of Transportation MDOT (hereinafter referred to as the Regulations) pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252: 42 USC 2000d to 2000d - 4) does hereby remise, release, quitclaim, and convey unto the state of Mississippi all the right, title, and interest of the Department of Transportation in and to said land described in Exhibit A attached hereto and made a part thereof.

HABENDUM CLAUSE

TO HAVE AND TO HOLD said lands and interests therein unto the state of Washington, and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which the federal financial assistance is extended or for another purpose involving the provisions of similar services or benefits and shall be binding on the state of Mississippi, its successors, and assigns.

The state of Mississippi, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person shall on the grounds of race, color, sex or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed (,)(and)* (2) that the state of Mississippi, shall use the lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Non-discrimination of federally assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended (,) and (3) that in the event of breach of any of the above mentioned non-discrimination conditions, the department shall have a right to reenter said lands and facilities on said land, and the above described land and facilities shall thereon revert to and vest in and become the absolute property of the Department of Transportation and its assigns as such interest existed prior to this instruction.¹

¹ Reverter Clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purpose of Title VI of the Civil Rights Act of 1964.

Appendix 3

The following clauses shall be included in all deeds, licenses, leases, permits, or similar instruments entered into by (Recipient) pursuant to the provisions of Assurance 8.

The LESSEE, for himself or herself, his or her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease, for a purpose of which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the LESSEE shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Non-discrimination in federally assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, as said Regulations may be amended.

That in the event of breach of any of the above non-discrimination covenants, the STATE shall have the right to terminate the lease, and to reenter and repossess said land and the facilities thereon, and hold the same as if said lease has never been made or issued.

The following shall be included in all deeds, licenses, leases, permits, or similar agreements entered into by the Mississippi Department of Transportation pursuant to the provisions of Assurance 8.

The LESSEE, or himself or herself, his or her personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person, on the grounds of race, color, sex, or national origin, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over or under such land and furnishing of services thereon, no person on the grounds of race, color, sex, and national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the LESSEE shall use the premises in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Non-discrimination in federally assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That in the event of breach of any of the above non-discrimination covenants, the STATE shall have the right to terminate the lease, and to reenter and repossess said land and the facilities thereon, and hold the same as if said lease had never been made or issued.

“Attachment 1”

Title VI - Organization and Staffing

Head of the Organization

Charles G. “Greg” Davis)

Mayor

Title VI Coordinator

Chris Wilson

City Administrator/CAO

662.393.6939

662.393.7294

cwilson@southaven.com

Example Document (Note: all areas may not be applicable for all Recipients)

“ATTACHMENT 2”

Major Programs and its Title VI Responsibilities include but are not limited to:

I. Planning

- Ensure that all aspects of the planning process operation comply with Title VI.
- Ensure that various social, economic, and ethnic interest groups are represented in the planning process by disseminating program information to minority media and ethnic/gender related organizations and participating in roundtable meetings in predominantly minority communities.
- Review the department work program and other directives to ensure compliance with Title VI program requirements.
- Visit public meetings to verify the level of participation of Title VI protected group members when offered in predominantly ethnic minority communities.
- Ensure the Limited English Proficiency (LEP) individuals who will be affected by planned projects receive meaningful access into the public awareness/involvement process. Meaningful access means that the affected parties will receive the necessary communicative assistance required to allow them to participate in governmental services/activities.

II. Environmental Justice

- Monitor compliances with Title VI requirements in all aspects of the environmental process.
- Conduct meetings to review the project impact.
- Disseminate to the public their rights to call or write the department to view plans and discuss environmental problems.
- Notify affected protected groups residents of public meetings or hearings regarding a proposed project, and make meetings and hearings accessible.
- Develop mechanisms to identify the population affected by a project.
- Ensure that Limited English Proficiency (LEP) individuals who will be affected by locating and citing actions receive meaningful access into the public awareness/involvement process. Meaningful access means that the affected parties will receive the necessary communicative assistance required to allow them to participate in governmental services/activities.
- Ensure public participation in the location selection process.

- Ensure Title VI/Environmental Justice compliance in all Environmental Impact Statements.

III. Right of Way

- Ensure participation by Minority/Women Disadvantaged Business Enterprises by reviewing updates to DBE directories identifying fee appraiser organizations.
- Ensure participation by Minority/Women Disadvantaged Business Enterprises as identified by Certified Disadvantaged Business Enterprise List in consulting contracts. The contracts are typically appraisal contracts but can cover all services of real estate including negotiation, relocation, and property management.
- Apprise affected property owners, tenants, and others involved of their rights and options regarding negotiation, relocation, condemnation and other aspects of the acquisition process.
- Ensure that Limited English Proficiency (LEP) individuals who will be affected by right of way activities/decisions receive meaningful access into the public awareness/involvement process. Meaningful access means that the affected parties will receive the necessary communicative assistance required to allow them to participate in governmental services/activities.
- Conduct annual implementation reviews of Title VI provisions with the entire real estate acquisition process.
- Incorporate Title VI language and assurance statement in all surveys of property owners and tenants after the conclusion of all business.
- Ensure that appraised values and communications associated with the appraisal and negotiation operations result in equitable treatment.
- Ensure comparable replacement dwellings are available and assistance is given to all displaced person and entities by the property acquisition process.
- Coordinate the preparation of deeds, permits and leases to ensure the inclusion of the appropriate Title VI clauses (Appendices 1 and 2 to Title VI Assurances).
- Gather the statistical data required for completion of the Annual Title VI Update Report, including awards to minority and female appraisers.

IV. Construction/Maintenance

- Monitor all maintenance operations to ensure nondiscrimination.
- Review activities and programs to assure that maintenance and construction efforts and resources are applied uniformly and fairly.
- Review all projects for application of DBE program requirements.

- Include DBE general special provisions in projects with assigned goals.
- Include Title VI language in contract advertisements and award letters to encourage the utilization of DBE firms. Award construction contracts on the basis of the lowest responsive bidder including DBE requirements.
- Ensure thorough reviews that prime contractors with DBE requirements award have previously committed work to proper DBEs, and that DBEs actually performed a commercially useful function on the contracts.
- Consult DBE firms to identify possible barriers to their participation in contracts. Use this information to eliminate such barriers.
- Provide supportive services to DBEs.
- Include Title VI language in every contract to ensure nondiscrimination in contract awards due to race or gender.
- Coordinate the gathering of maintenance and construction information regarding DBE participation for the Title VI Annual Update Report

V. Design

- Ensure that all aspects of the location selection process comply with the Title VI requirements.
- Consult and seek input from affected populations.
- Develop mechanisms to identify affected populations.
- Ensure public participation in the selection process.
- Provide notice of public hearings and meetings in minority newspapers and newsletters.
- Maintain required Title VI compliance documentation and statistical data.
- Monitor program components for compliance with the Title VI requirements.
- Review activities associated with public hearings to enhance the participation of targeted communities.
- Develop and update operational manuals and directives to ensure the inclusion of Title VI language and provisions.
- Gather program area data to be included in the Title VI Annual Update Report.

VI. Education and Training

- In conjunction with managers and executives, ensures that all employees have equal access to training.
- Ensures accessibility to Minority/Women/Disadvantage Business Enterprise consulting/training firms to compete for training contracts.
- Maintain program administration documentation and data necessary for preparation of Annual Title VI Update.
- Reviews directives and manuals to ensure adherence with Title VI requirements.

VII. Consultant Services

- Monitor DBE program requirements.
- Ensure that all federally funded consultant contracts administered by the recipient have the appropriate Title VI provisions included.
- Review directives and procedures to ensure Title VI compliance.
- Maintain necessary data and documentation required for completion of the department's Title VI Update Annual Report.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

CONDEMNATION ADDRESS

37 TORBROOK COVE

1315 GOODMAN RD. E

9039 HWY 51 N

6744 BLUE SPRUCE DR.

PARCEL# 107419300 0004600

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **September 16, 2025** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above-described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **September 16, 2025**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above-described parcel of land located at:

CONDEMNATION ADDRESS

37 TORBROOK COVE

1315 GOODMAN RD. E

9039 HWY 51 N

6744 BLUE SPRUCE DR.

PARCEL# 107419300 0004600

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

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

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

ALDERMAN	VOTED
Alderman George Payne	YES
Alderman Judy Jenkins-Lewis	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	ABSENT

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 16th day September, 2025

CITY OF SOUTHAVEN, MISSISSIPPI BY:

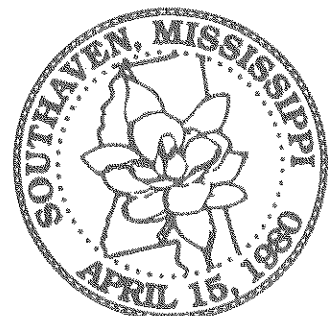


**DARREN MUSSELWHITE
MAYOR**

ATTEST:



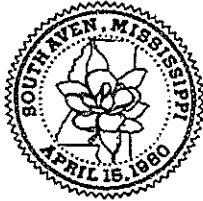
**ANDREA MULLEN
(S E A L)**



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

August 25, 2025

CRAFT, DENISE H
37 TORBROOK COVE
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 37 TORBROOK COVE

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 9/16/2025 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

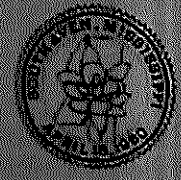
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

Aug 29, 2023 at 9:05:51 AM
37 Torbrook Cove
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org

August 25, 2023

CRAFT, DENISE H
37 TORBROOK COVE
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 37 TORBROOK COVE

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 9/16/2023 pursuant to Mississippi Code 21-19-11. In determining if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Aug 29, 2023 at 9:00:07 AM

37 Torbrook Cove
Southaven MS 38671
United States



Aug 29, 2020 at 9:04:00 AM

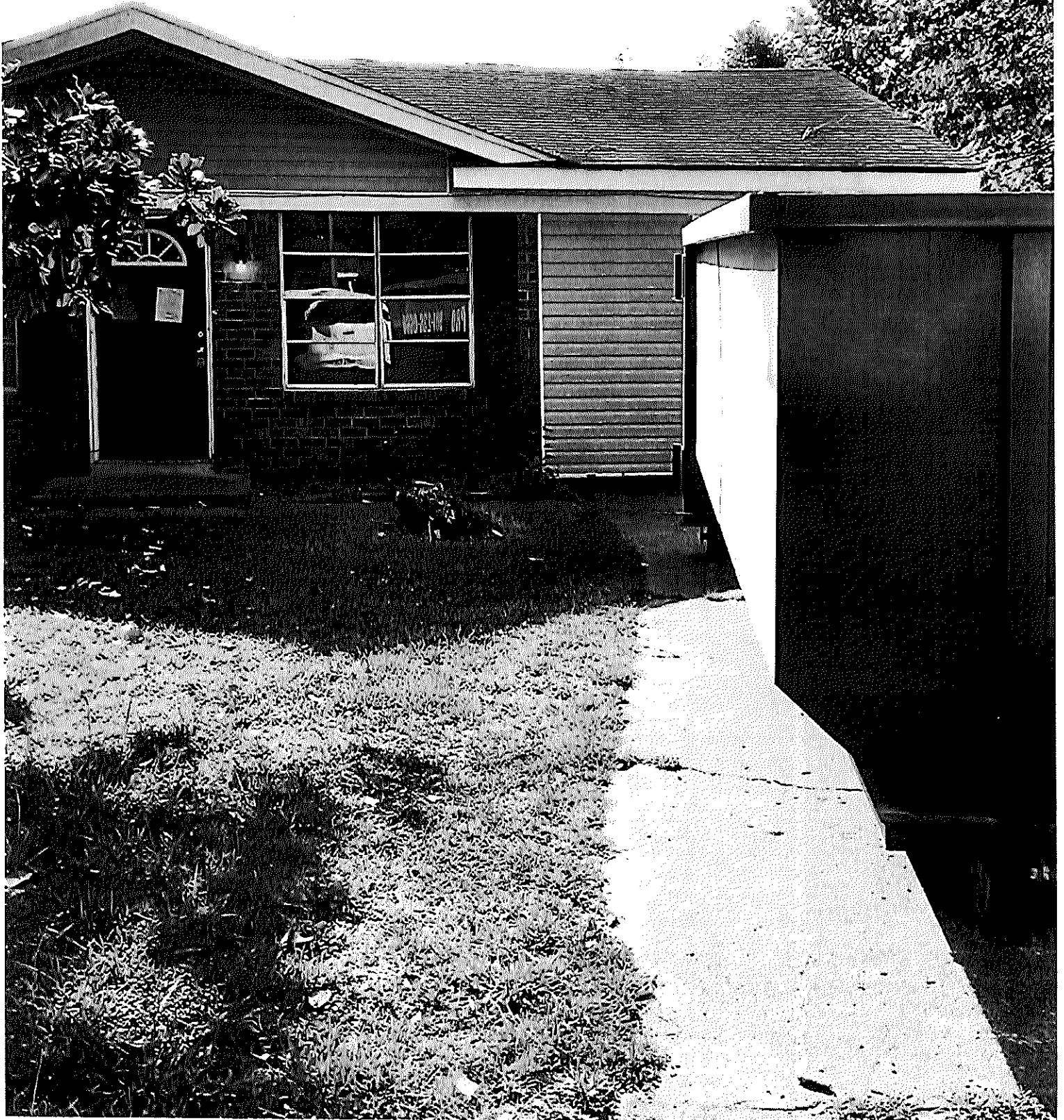
37 Torbrook Cove

Southaven MS 38671

United States



Aug 29, 2025 at 9:04 AM
37 Torbrook Cove
Southaven MS 38671
United States



09/29/2024 9:04:24 AM
37 Torbrook Cove
Southaven MS 38671
United States



Aug 7, 2025 at 5:41:27 PM
37 Torbrook Cove
Southaven MS 38671
United States



NOTICE

OWNER / OCCUPANT

You are hereby notified that you are in violation of City of Southaven Ordinances.

Date: 8/7/25 Time: 3:35 AM / PM

Location: 37 Torbrook Cove

VIOLATION

Section Code

	Section Code	Property Address
	4-2(c)	Property Address
	4-127	Unsecured pool / pool discharge or overflow
X	7-19	Unlawful Disposal <i>house debris to street</i>
	9-9	Commercial vehicles on residential streets
	9-11	Trespass by motor vehicles
	9-13	Regulating the location of vehicles for sale
	13-6	Illegal Signage/ Window Coverage
	13-13(c)	Temporary buildings in residential districts
	13-7(c)1	Vehicle Parking
	13-7(c)2	Trailer Parking
	13-7(c)3	Nonconforming Vehicles
	13-7(c)4	Commercial vehicle / commercial trailer parking
	Other:	
	Previously Warned:	

The property will be re-inspected on 8/14/25

Failure to comply could result in the issuance of summons to appear in Municipal Court, which may result in fines up to \$1000 (per day).

For more information, call (662)280-6523. City of Southaven Code Enforcement

N. Allen
Code Enforcement Officer

662-772-6803

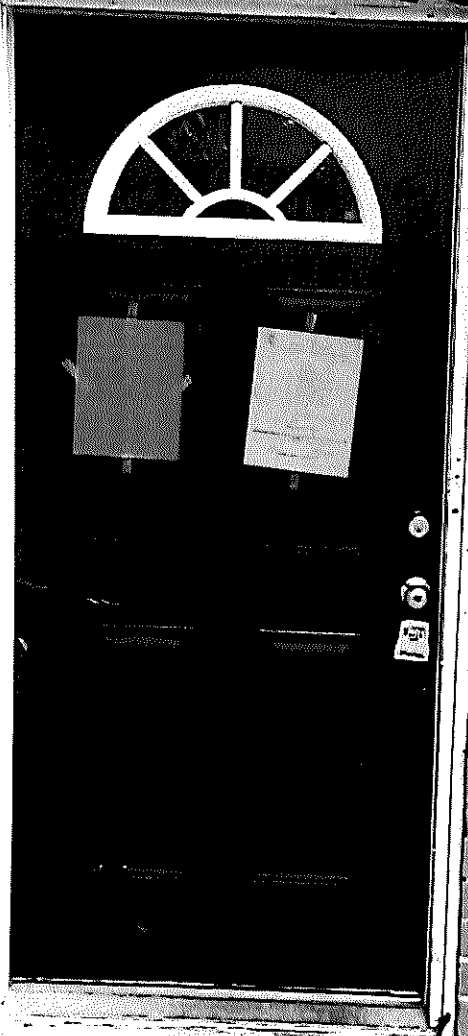
Extension/Phone #

See back for Code Section description

Aug 7, 2025 at 5:41:34 PM

37 Torbrook Cove
Southaven MS 38671
United States

37



AUG 7 2025 at 3:42:09 PM
441 Redbrook Cove
Southaven MS 38867
United States



Aug 7, 2025 at 8:47:59 AM
37 Torbrook Cove
Southaven MS 38674
United States



Aug 17 2025 at 04:15:00 PM
41 Torbrook Cove
Southaven MS 38671
United States



Aug 14, 2025 at 10:00:37 AM

41 Torbrook Cove
Southaven MS 38671
United States



WARNING

OWNER / OCCUPANT

You are hereby notified you are in violation of the City of Southaven Property Maintenance Code.

Violation Date: _____

Location: _____

ASA / PM

VIOLATION

Municipal Property: _____

Section Code

Section Code: _____
Description of Violation: _____

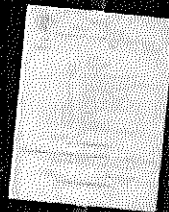
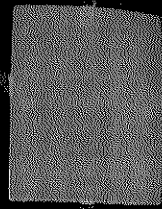
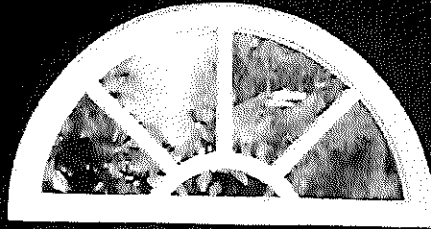
City of Southaven, Mississippi
City Manager

By: _____

AUG 14, 2023 at 9:00:09 AM

37 Torbrook Cove
Southaven MS 38671
United States

37



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

August 25, 2025

AIG TN HOLDINGS LLC
1315 Goodman Rd E
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1315 Goodman Rd E

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **9/16/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Network: Sep 2, 2025 at 12:08:55 PM CDT

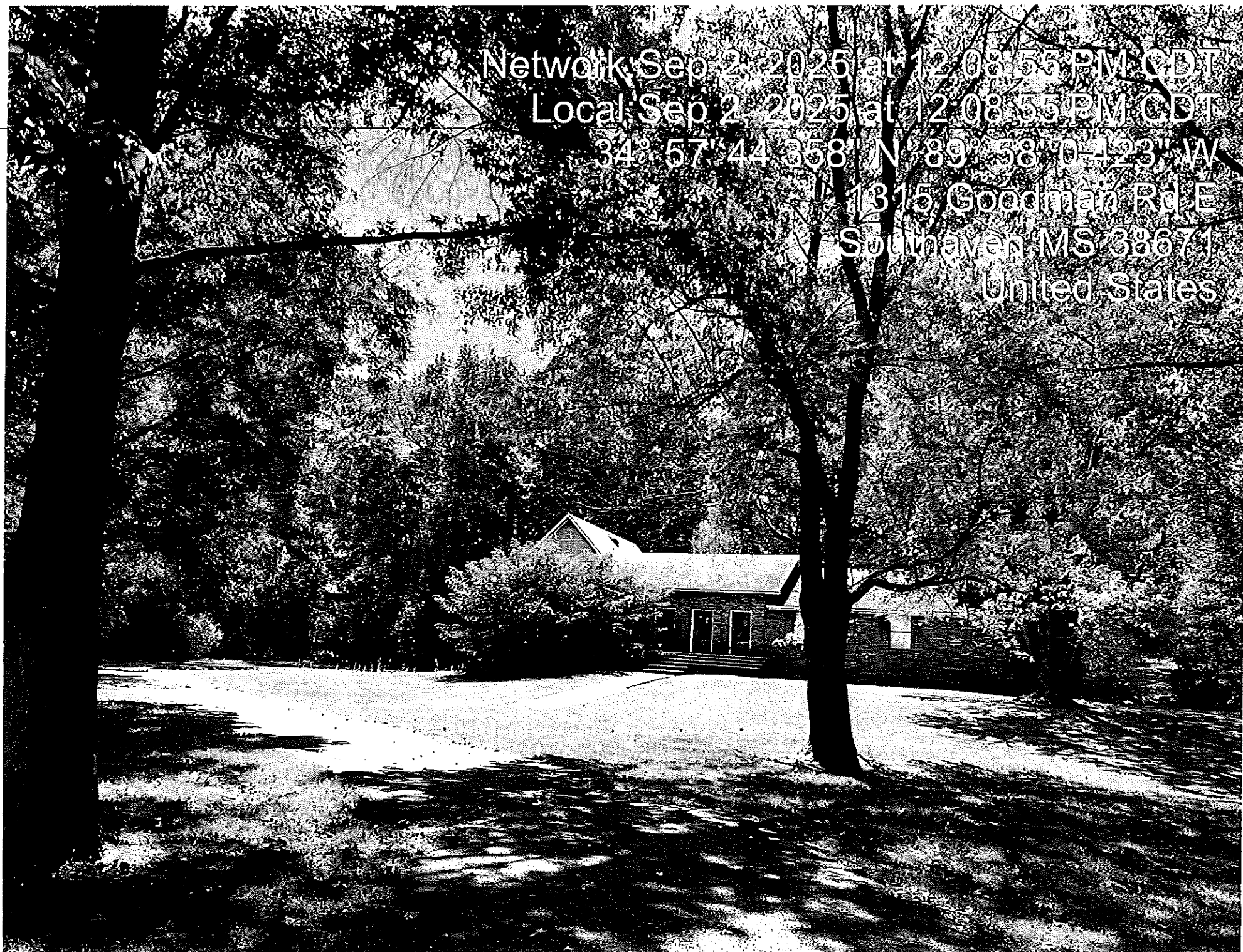
Local: Sep 2, 2025 at 12:08:55 PM CDT

34° 57' 44.358" N 89° 58' 04.23" W

1315 Goodman Rd E

Southaven, MS 38671

United States



Network: Sep 2, 2025 at 12:09:00 PM CDT

Local: Sep 2, 2025 at 12:09:00 PM CDT

34° 57' 44.358" N, 89° 58' 0.423" W

1315 Goodman Rd E

Southaven MS 38671

United States



Network Sep 2, 2025 at 12:09:45 PM CDT

Local Sep 2, 2025 at 12:09:45 PM CDT

34° 57' 43.215" N, 89° 57' 59.118" W

1315 Goodman Rd E

Southaven MS 38671

United States



Network Sep 2, 2025 at 12:09:48 PM CDT

Local Sep 2, 2025 at 12:09:48 PM CDT

34° 57' 43.215" N, 89° 57' 59.118" W

1315 Goodman Rd E

Southaven MS 38671

United States

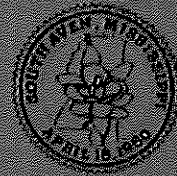


CITY OF SOUTHAVEN

Top of Ave., Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6521
Fax 662-280-6524

www.southaven.org

August 25, 2025

AIG TN HOLDINGS LLC
1315 Goodman Rd E
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1315 Goodman Rd E

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 9/16/2025 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6521. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Aug 25 2025 at 9:52:18 AM
1315 Goodman Rd
Southaven, MS 3867
United State



Aug 25, 2025 at 9:53:03 AM
1315 Goodman Rd
Southaven MS 3867
United States



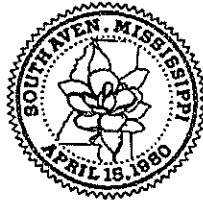
Aug 25, 2025 at 9:53:05 AM
1815 Goodman Rd
Southaven MS 3867
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

August 25, 2025

EXXON/ ALSHUGAA MUSTAFA
9039 HWY 51 N
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 9039 HWY 51 N

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 9/16/2025 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Monday, August 25, 2025 at 9:37 AM
34.992308° N, 90.023421° W +5.04m
9039 US-51
Southaven MS 38671
United States

CITY OF SOUTHAVEN
City Manager
Office of Code Enforcement



Code Enforcement Office

City of Southaven, MS
9039 US-51
Southaven, MS 38671
www.southaven.ms.gov

August 22, 2025

PROPERTY: 9039 US-51, SOUTHAVEN, MS 38671

RE: Municipal Code Violation at 9039 US-51 N

Please be advised that the compliance notices have been submitted to the City of Southaven Code Enforcement Office for the above-referenced property. Please contact this office with any questions or concerns you may have regarding this matter.

Should this notice be ignored or otherwise not heeded by the City of Southaven, the City Manager, Office of Code Enforcement, is authorized to take the necessary steps to ensure the health, safety and welfare of the community and to ensure that the property is in compliance with applicable laws and ordinances. The City of Southaven is not responsible for any damage or injury to the property or to the City of Southaven that may result from any action taken by the City of Southaven. The City of Southaven is not responsible for any damage or injury to the property or to the City of Southaven that may result from any action taken by the City of Southaven.

Please contact the office at 662-766-4432. Cooperation in this matter is appreciated.

Respectfully,

City Manager, Office of Code Enforcement

City of Southaven

City Manager, Office of Code Enforcement, Municipal Ordinance Section 10-7(AA)(1)

NOTE: This notice is intended to be a final notice of this matter.

rona

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MI

Monday, August 25, 2025 at 9:31 AM
34.992020° N, 90.023291° W ±3.44m
9039 US-51
Southaven MS 38671
United States



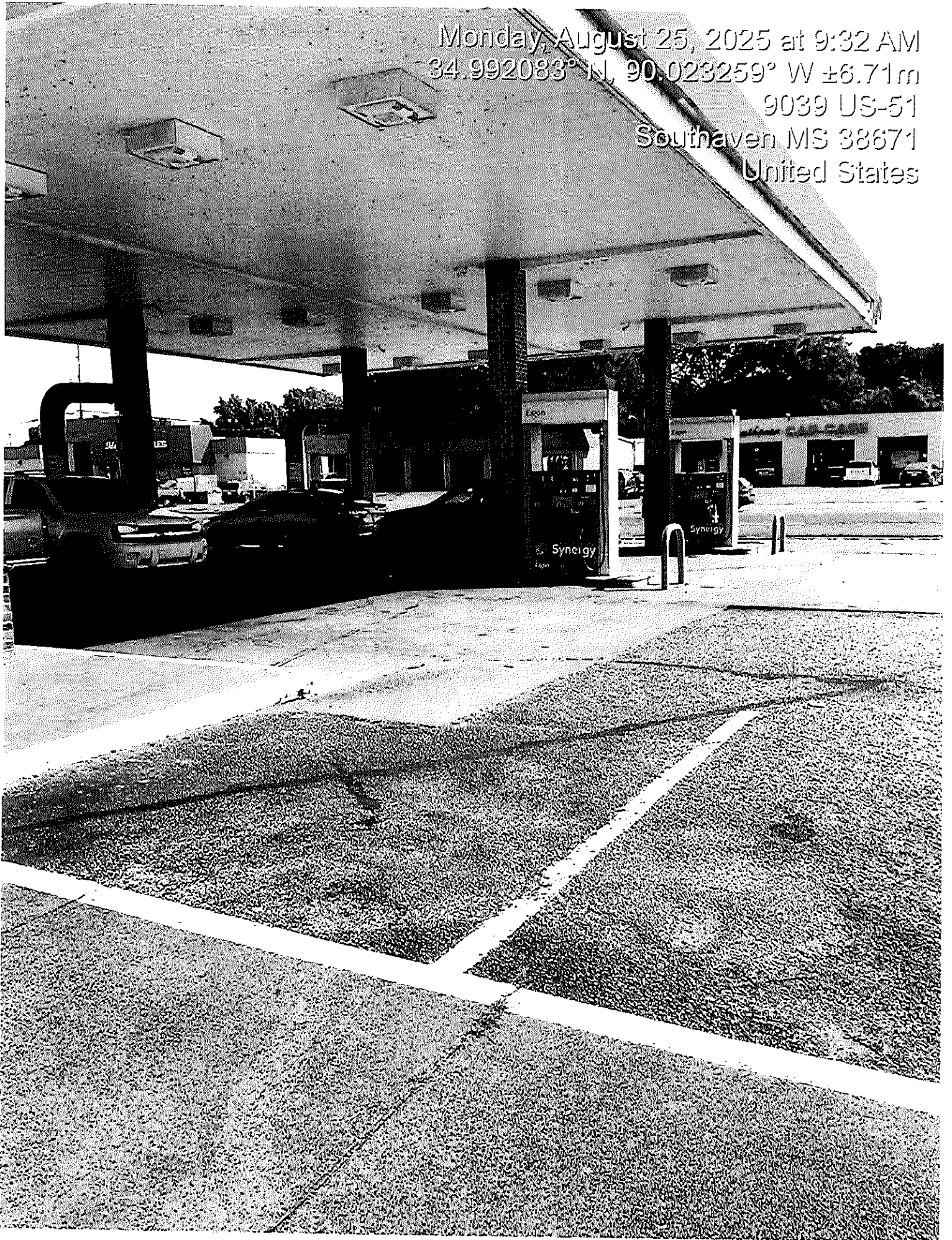
Monday, August 25, 2025 at 9:31 AM
34.992020° N, 90.023291° W ±3.44m
9039 US-51
Southaven MS 38671
United States



Monday, August 25, 2025 at 9:31 AM
34.992007° N, 90.023173° W ±7.37m
9039 US-51
Southaven MS 38671
United States



Monday, August 25, 2025 at 9:32 AM
34.992083° N, 90.023259° W ±6.71m
9039 US-51
Southaven MS 38671
United States



Monday, August 25, 2025 at 9:32 AM
34.992083° N, 90.023259° W ±6.71m
9039 US-51
Southaven, MS 38671
United States



Monday August 25, 2025 at 9:32 AM
34.992083° N 90.023259° W ±6.71m
9039 US-51
Southaven MS 38671
United States



WARNING:
Tobacco smoke
increases the risk of
lung cancer and
heart disease, even
in nonsmokers.



Monday, August 25, 2025 at 9:33 AM
34.992083° N, 90.023259° W ±6.71m
9039 US-51
Southaven MS 38671
United States



Monday, August 25, 2025 at 9:33 AM
31.992321° N, 90.023479° W ±21.67m
9039 US-51
Southaven MS 38671
United States



Monday, August 25, 2025 at 9:33 AM
34.992324° N, 90.023479° W ±21.67m
9039-US-51
Southaven MS 38671
United States



Monday, August 25, 2025 at 9:34 AM
34.992324° N, 90.023479° W ±21.67m
9039 US-51
Southaven MS 38671
United States



Monday, August 25, 2025 at 9:34 AM
34.992324° N, 90.023479° W ±21.67m
9039 US-51
Southaven MS 38671
United States



Monday, August 25, 2025 at 9:34 AM

34.992324° N, 90.023479° W, 21.67m

9039 US-51

Southaven MS 38671

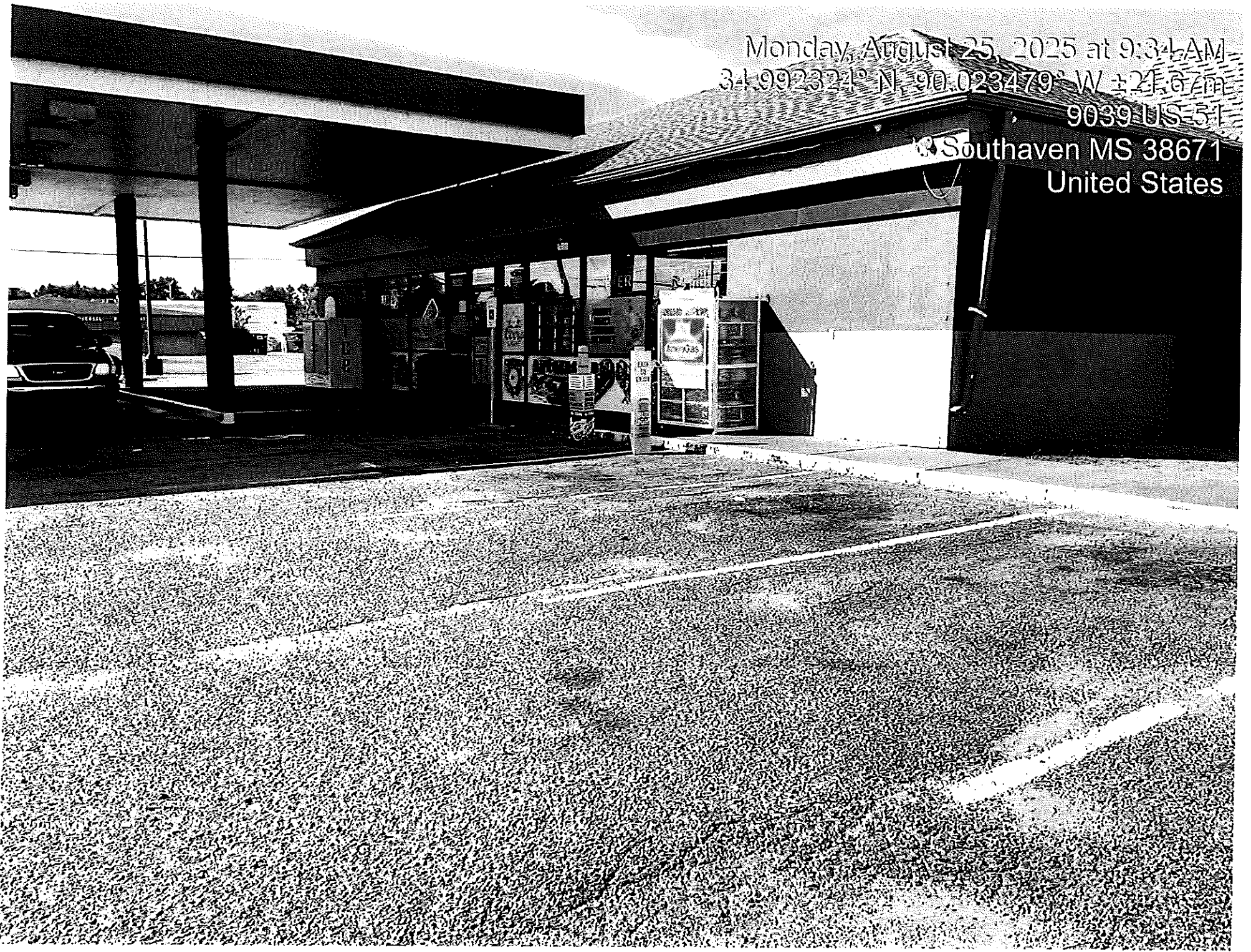
United States



Monday, August 25, 2025 at 9:34 AM
34.992321° N, 90.023479° W ±21.67m

9039 US 51

Southaven MS 38671
United States



Monday, August 25, 2025 at 9:35 AM
34.992517° N, 90.023350° W ±6.85m

9049 US-51

Southaven MS 38671

United States



Monday, August 25, 2025 at 9:36 AM
34.992420° N, 90.023151° W ±5.93m
9039 US-51
Southaven MS 38671
United States



Monday, August 25, 2025 at 9:37 AM

34.992061° N, 90.023421° W ±7.97m

9039 US-51

Southaven MS 38671

United States





Monday, August 25, 2025 at 9:37 AM

34.992061° N, 90.023421° W ± 7.97m

9039 US-51

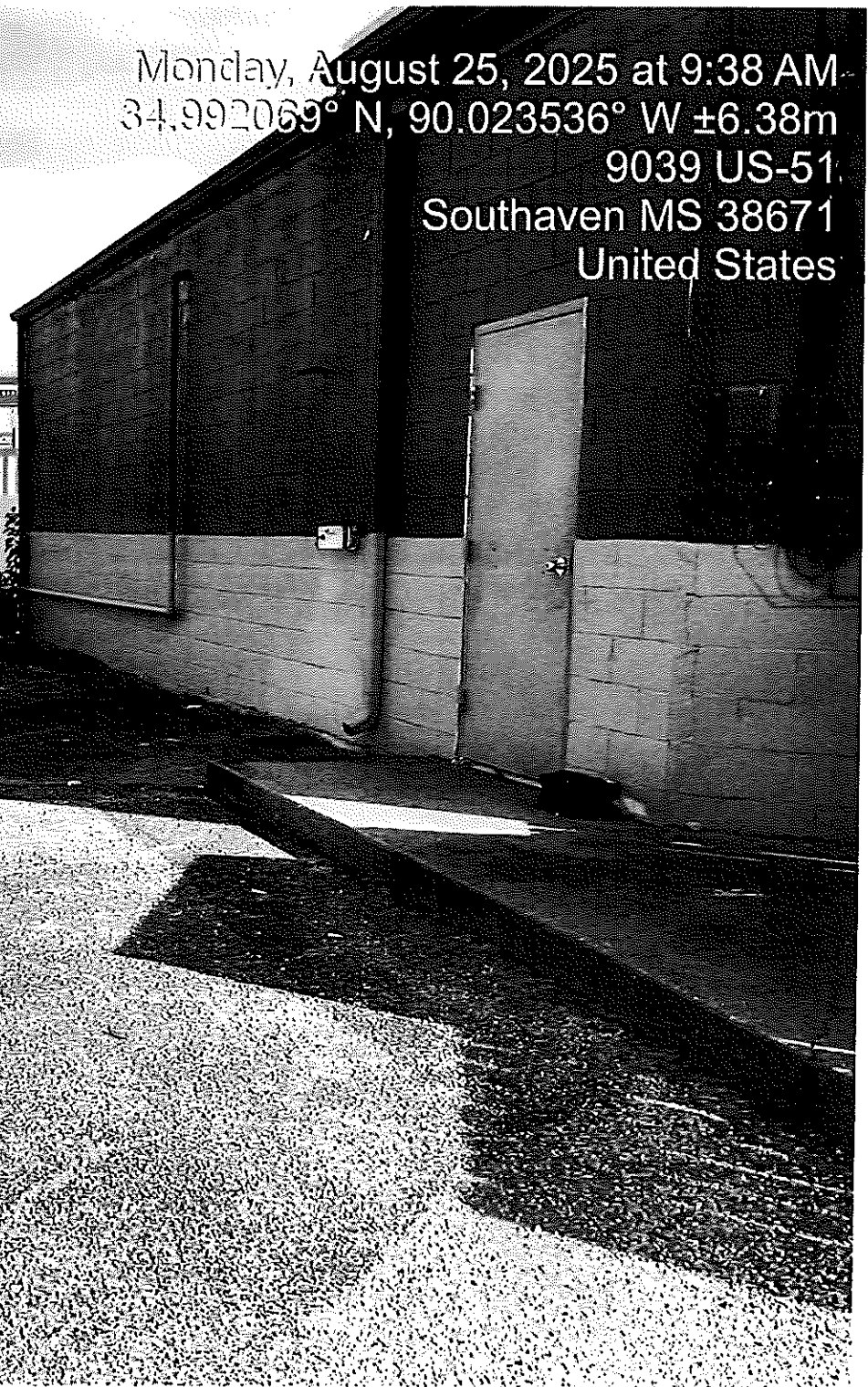
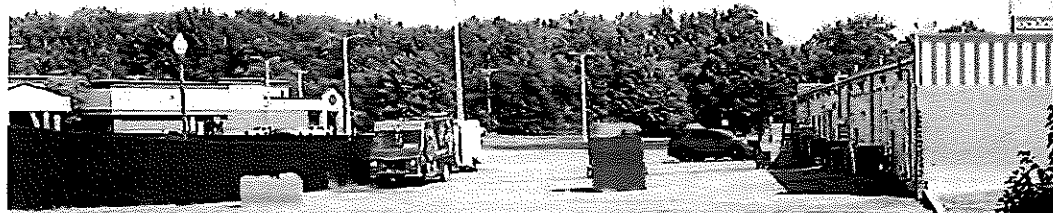
Southaven MS 38671

United States

Monday, August 25, 2025 at 9:37 AM
34.992061° N, 90.023421° W ±7.97m
9039 US-51
Southaven MS 38671
United States



Monday, August 25, 2025 at 9:38 AM
34.992069° N, 90.023536° W ±6.38m
9039 US-51
Southaven MS 38671
United States



Monday, August 25, 2025 at 9:38 AM
34.992069° N, 90.023536° W ±6.38m
9039 US-51
Southaven MS 38671
United States



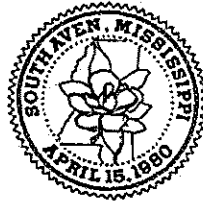
Monday, August 25, 2025 at 9:38 AM
34.992069° N, 90.023536° W ±6.38m
9039 US-51
Southaven MS 38671
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

August 25, 2025

YAMASA CO LTD
6744 Blue Spruce Dr.
Southaven, MS 38671

RE: Municipal Code Violations at 6744 Blue Spruce Dr.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 9/16/2025 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

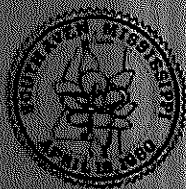
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

Aug 25, 2025 at 10:04:36 AM
6744 Blue Spruce Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement

Code Enforcement Office



1710 N. ...
Southaven, MS ...
Tel: 662-280-2311
Fax: 662-280-...

www.cityofsa.com

August 25, 2025

YAMASA CO LTD
6744 Blue Spruce Dr
Southaven, MS 38671

RE: Municipal Code Violations at 6744 Blue Spruce Dr

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 9/16/2025 pursuant to Mississippi Code 21-19-11 upon a finding that the property is a menace to the public health, safety and welfare of the community and at the hearing that the property is in need of cleaning, the City may enter and clean the property. An adjudication of property for a period of one (1) year after final adjudication will authorize the City of Southaven to reenter the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Officer
Municipal Code Office
City of Southaven

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

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

Aug 25, 2025 at 10:05:23 AM
6744 Blue Spruce Dr
Southaven MS 3867
United State.



Aug 25, 2025 at 10:05:50 AM
6744 Blue Spruce Dr
Southaven MS 3867
United States



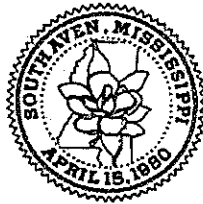
Aug 25, 2025 at 10:05:53 AM
6744 Blue Spruce D
Southaven MS 3867
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

August 25, 2025

Johnny Coleman Builders INC
Parcel# 107419300 0004600
Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 107419300 0004600

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 9/16/2025 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

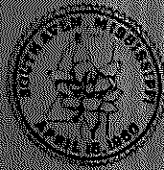
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

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

Aug 25, 2025 at 9:11:46 AM
Rasco Rd E
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement

Code Enforcement Office



4710 Northwest Drive
Southaven, MS 38671
Ph: 662-240-6527
Fax: 662-240-6734

www.southaven.org

August 25, 2025

Johnny Coleman Builders Inc
Parcel# 187419300 0004600
Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 187419300 0004600

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on **9/16/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community, and upon a finding that the property is a nuisance, the City may enter and clean the property. An infraction at the hearing that the property is in need of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is returned for cleaning.

Please contact this office at 662-240-6527. Cooperation in this matter is appreciated.

Respectfully,

Code Enforcement Office
Municipal Code Office
City of Southaven

City of Southaven, Mississippi - Municipal Ordinance Section 10-7 (a), (1)

Note: This notice should be addressed immediately to avoid condemnation of the property.

Aug 23 2023 19:15:07 AM

Rasco Rd E
Southaven MS 38671
United States



Aug 29, 2025 at 9:11:57 AM

Rasco Rd E
Southaven, MS 38671
United States



Aug 29, 2023 12:00 PM

Rasco Rd
Southaven MS 38674
United States



AUG 29, 2025 at 9:12:10 AM

Rasco Rd E
Southaven MS 38671
United States



Aug 29, 2025 at 9:15:47 AM

Rasco Rd E

Southaven MS 38671

United States



AUG 29 2023 10:00 AM
Rasco Rd E
Southaven MS 38673
United States



Aug 29, 2023 11:50 AM
Pasco Rd
Southaven, MS 38671
United States



Aug 29, 2025 at 9:14:00 AM
Rasco Rd E
Southaven MS 38671
United States



Aug 29, 2025 14:01:14

Rasco Rd E

Southaven MS 38671

United States



Aug 20, 2025 at 9:15:07 AM

Rasco Rd E
Southaven MS 38874
United States



Aug 29, 2023 01:12:17 AM

Rasco Rd E
Southaven MS 38671
United States



Aug 20, 2026 at 9:15 AM

Rasco Rd E
Southaven MS 38671
United States



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

WHEREAS, the City of Southaven Parks Department ("City) needs to replace the Canopies at Greenbrook Park; and

WHEREAS, the City previously installed CoolNet fabric for the canopies at Greenbrook Park; and

WHEREAS, as part of the replacement of the canopies, the City desires to continue to utilize CoolNet fabric for the canopy due to the specific sizes and replacement parts that are solely provided by Shades Systems (CoolNet), as further set forth in Exhibit A; and

WHEREAS, based on the need by the City of CoolNet fabric, the City hereby approves the single source purchase of the fabric from Shades Systems, Inc. pursuant to Mississippi Code 31-7-13(m)(viii); and

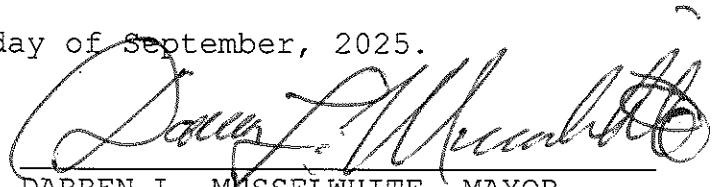
NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Parks Department is authorized to purchase the canopies made up of CoolNet fabric in the amount of \$86,007.00 from Shades Systems, Inc. as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Parks Director or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

Alderman Judy Jenkins-Lewis	voted: YES
Alderman William Jerome	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: ABSENT
Alderman Charlie Hoots	voted: YES

RESOLVED AND DONE, this 16th day of September, 2025.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



EXHIBIT A



4150 S.W. 19 Street - Ocala, FL 34474

Tel.: 352/237-0135

TOLL-FREE: 1-800-609-6066

FAX: 352/237-2256

e-mail: info@shadesystemsinc.com

September 16, 2025

Dear Sirs:

Shade Systems, Inc. is the original manufacturer of the fabric tensioned shade structures on site. Shade Systems, Inc. is the sole manufacturer / sole source for CoolNet™ fabrics, Vinyl Coated Stainless Steel Cables, as well as the Pre-Looped and Pre-Inserted Cable Hemmed Pockets. The combined manufacturing practices are used to provide replacement parts for all Shade Systems, Inc. structural frames.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jeremy Purkis".

Jeremy Purkis
Architectural Specialist
Encl.



4150 S.W. 19 Street
 Ocala, FL 34474
 p: (800) 609-6066 | f: (352) 237-2256
 www.shadesystemsinc.com

Sales Order

Bill To: City of Southaven Parks and Rec
 3335 Pine Tar Alley
 Southaven, Mississippi 38672
 Wesley Brown
 wbrown@southaven.org

Prepared By: Jeremy Purkis (ext. 119)
 (800) 609-6066
 jeremy@shadesystemsinc.com

Quote No.: Q-15868
Quote Date: 8/28/2025
Expires On: 11/26/2025

Project Name: Greenbrook Replacement Fabrics J1548

Thank you for your interest in Shade Systems. We are happy to quote the following product(s):

QTY	DESCRIPTION	EACH	TOTAL
16	Replacement CoolNet™ fabric and cables only for a SC163012 - Job 1548 CoolNet™ Color: _____	\$4,896.00	\$78,336.00
2	Replacement CoolNet™ fabric and cables only for a SP121208 - Job 1548 CoolNet™ Color: _____	\$1,836.00	\$3,672.00
1	Replacement CoolNet™ fabric and cables only for a R121608 - Job 1548 CoolNet™ Color: _____	\$2,448.00	\$2,448.00
1	Shipping / Handling Charge to Southaven, Mississippi 38672	\$1,551.00	\$1,551.00
TOTAL:			\$86,007.00

IMPORTANT TERMS & CONDITIONS:

- NOTE: CoolNet™ fabrics quoted may differ in color tone from prior orders due to fading of original fabrics and/or dye-lot color changes.
- All products quoted are per standard Shade Systems specifications per our catalog.
- This quotation does not include any repairs or refurbishment of the Turn-N-Slide™ feature. If found to not be operational during installation an additional charge may apply to repair/replace the Turn-N-Slide™ feature before canopy installation.
- This quotation includes CoolNet™ fabric and cables only for an existing Shade Systems frame. This quotation does not include any columns or hardware.
- Above pricing includes special quantity discounts and is valid for the minimum quantity shown for this project only.
- Prices do not include any applicable taxes, truck unloading, or installation.
- Above DOES NOT include professional engineer-sealed drawings.
- Current shipping schedule is estimated at 8 to 10 weeks after receipt of order.
- To place this order, please indicate desired colors in the space above and return signed copy of this Sales Order along with your official municipal purchase order. Payment terms are Net 30 Days.

ABOVE APPROVED AND ACCEPTED:

By signing below, Buyer accepts the terms and conditions of this Sales Order and directs Shade Systems to provide the products listed for the amounts shown. Buyer agrees this order is not cancelable.

BY: _____ TITLE: _____ DATE: _____



Stripe Connected Account Agreement

The Stripe Services Agreement was updated on November 11, 2024. Read more about the changes here.

Last modified: December 15, 2023

Thank you for using Stripe Connect!

This agreement governs Connected Accounts' use of Stripe Connect Services, and describes how Connected Accounts and their third-party platform provider(s) may use the Stripe Connect Services. This Stripe Connected Account Agreement ("**Connected Account Agreement**") forms a legal agreement between Stripe, Inc. ("**Stripe**") and you or the entity you represent ("**you**" and "**your**"). This Connected Account Agreement governs your rights and obligations when your Stripe Account is enrolled with a third-party platform provider using Stripe Connect Services ("**Stripe Connect Platform**"). The **Stripe Services Agreement** is incorporated into this Connected Account Agreement by this reference. Capitalized terms not defined in this Connected Account Agreement (either inline or by hyperlink), are defined in the Stripe Services Agreement. To the extent that there is a conflict between the Stripe Services Agreement and this Connected Account Agreement related to your use of the Stripe Connect Services, this Connected Account Agreement will prevail.

You and Stripe agree as follows:

1. Key Definitions.

The following terms are defined in the Stripe Services Agreement, but are repeated below for your convenience (you are a Platform User and Connected Account as the Stripe Services Agreement defines those terms):

“Activity” means any action taken on or related to a Connected Account that a Stripe Connect Platform or a Connected Account initiates, submits or performs, either through the Stripe Technology or through the Stripe Connect Services, including communication regarding the Services relating to that Connected Account.

“Platform Services” means the products and services that Platform Users receive from a Stripe Connect Platform, regardless of whether fees are charged (e.g., web development, customer support or hosting services).

“Platform Provider Agreement” means, as to each Connected Account, collectively, the agreements that a Stripe Connect Platform has with that Connected Account.

2. Your Stripe Account.

Stripe Connect Platforms can help you use the Services, which may include the Stripe Payments Services. A Stripe Connect Platform may help you to create your Stripe Account, or enroll your existing Stripe Account with the Stripe Connect Platform. A Stripe Connect Platform may conduct Activity on your behalf and act as a data controller to instruct Stripe to process Your Data (as defined below), as long as it does so according to your Platform Provider Agreement. Activity may be submitted, initiated or performed through the Stripe Dashboard or through the Stripe API, and this includes the communication of information about Transactions (if applicable), as well as other features as described in the **Documentation**. A Stripe Connect Platform may restrict your ability to (a) terminate the Stripe Connect Platform’s access to your Stripe Account; and (b) view, access or activate certain Services. You should read your Platform Provider Agreement carefully to understand the nature of the Platform Services and the Activity that a Stripe Connect Platform may conduct on your behalf. Stripe is not a Stripe Connect Platform, and only provides the Services described in this Connected Account Agreement and the Stripe Services Agreement.

3. Representation and Warranty; Your Responsibilities.

You represent as of the Effective Date, and warrant at all times during the Term, that the information that you provide to Stripe directly or through a Stripe Connect Platform is accurate

and complete. You are solely responsible for, and Stripe disclaims all liability for, the provision of goods and services sold to your Customers as part of your use of the Services, and any obligations you may owe to your Customers. If you use the Stripe Payments Services, you are always financially liable to Stripe for the full amount of all Disputes (including chargebacks), Refunds, and fines that arise from your use of the Stripe Payments Services, regardless of whether you have agreed to share this liability with a Stripe Connect Platform. These obligations are described in more detail in the [Stripe Services Agreement](#).

4. Stripe Dashboard.

Depending on how the Stripe Connect Platform has implemented the Stripe Connect Services, you may be able to directly manage your Stripe Account through the Stripe Dashboard. If you are able to access the Stripe Dashboard, you are responsible for all actions taken on your Stripe Account through the Stripe Dashboard. If you do not have access to the Stripe Dashboard, you must contact the Stripe Connect Platform if you need support or have any questions relating to the Services, this Connected Account Agreement or the Stripe Services Agreement.

5. Relationship to Stripe Connect Platforms.

5.1 Your Data.

(a) You instruct Stripe to (a) share any data it collects relating to you and to Activity on your Stripe Account (“**Your Data**”) with your Stripe Connect Platforms as necessary to provide you with the Stripe Connect Services and the Platform Services; and (b) process Your Data as described in this Connected Account Agreement and Stripe’s Privacy Policy. Your Data includes:

(i) data regarding your Transactions;

(ii) your Personal Data, and the Personal Data of your Representatives, employees, contractors and agents;

(iii) your Customers’ Personal Data; and

(iv) data regarding Activity on any Stripe Account you have enrolled with a Stripe Connect Platform.

(b) You acknowledge that Stripe Connect Platforms may share Your Data with Stripe.

(c) You represent as of the Effective Date and warrant to Stripe at all times during the Term that, to the extent you provide Personal Data to Stripe or instruct Stripe to collect Personal Data, you have provided all notices and obtained all rights and consents necessary to enable Stripe to lawfully collect, use, retain and disclose that Personal Data as described in this Connected Account Agreement, the Stripe Services Agreement and the **Stripe Privacy Policy**.

5.2 Pricing and Fees.

Stripe's standard Fees for the Services are posted on the **Stripe Pricing Page**; but Stripe may have agreed to Fees with a Stripe Connect Platform that are different from these Fees. Stripe's Fees will either be disclosed to you separately or will be consolidated with the fees for the Platform Services. Stripe does not control and is not responsible for fees imposed by a Stripe Connect Platform, which should be made clear to you in your Platform Provider Agreement. At the Stripe Connect Platform's request, Stripe may deduct from your Stripe Account balance both Stripe's Fees and the fees for Platform Services the Stripe Connect Platform specifies to Stripe.

6. Disclaimer; Limitations on Stripe's Liability.

Stripe is not responsible for, and disclaims all liability arising from or relating to:

(a) any Stripe Connect Platform's acts or omissions in providing services to you or your customers, or for any Stripe Connect Platform's failure to comply with the terms of your Platform Provider Agreement;

(b) your obligations to your Customers (including to properly describe and deliver the goods or services being sold to your Customers); or

(c) your compliance with Laws and obligations related to your provision of goods or services to your Customers, or receipt of charitable donations, including any obligation to provide customer service, notify and handle refunds or consumer complaints, provide receipts, register your legal entity, and other actions not related to the Services.

This section is in addition to, and does not limit, the provisions of the Stripe Services Agreement that disclaim or limit Stripe's liability.

7. Other General Legal Terms.

7.1 Term, Termination, and the Effects of Termination.

(a) The term of this Connected Account Agreement begins when you enroll your Stripe Account with a Stripe Connect Platform and continues until you or Stripe terminate this Connected Account Agreement under this Section. You may terminate this Connected Account Agreement by (a) closing your Stripe Account or (b) unenrolling your Stripe Account from all Stripe Connect Platforms. If after termination you register your Stripe Account with a Stripe Connect Platform again, this Agreement will apply starting on the date on which you register your Stripe Account with a Stripe Connect Platform again. Stripe may terminate this Connected Account Agreement at any time for any reason by notifying you.

(b) Terminating this Connected Account Agreement will not immediately terminate the Stripe Services Agreement. Stripe and you may only terminate the Stripe Services Agreement according to its terms. This Connected Account Agreement will automatically terminate if the Stripe Services Agreement terminates.

7.2 Stripe Services Agreement - Version.

The Stripe Services Agreement version incorporated into this Connected Account Agreement is the version that applies to your Stripe Account jurisdiction. If the name of your jurisdiction does not appear in the title of the page accessible via this [Stripe Services Agreement](#) link, please **contact Stripe** to obtain the correct link.

8. Non-applicability.

Stripe Connect Platforms may also use Stripe Connect to direct Stripe to send funds to Connected Accounts outside of Stripe Payments Services as described in Section 4.5 of the Stripe Connect Terms. These fund transfers are not associated with payments a Stripe Connect Platform collects on your behalf using the Stripe services. **If you receive funds of this kind, you are not using the Stripe services, and this Connected Account Agreement does not apply to you.** Also, you must contact the Stripe Connect Platform, not Stripe, with any questions you have about the status of these funds.

Stripe Services Agreement

Stripe Connected Account Agreement

Stripe Payments Company Terms

Acquirer Terms

Acquirer Disclosure

Cross River Bank

Deutsche Bank

Goldman Sachs Bank USA

PNC Bank

Issuing Bank Terms

Payment Method Terms

User Bank Debit Authorizations

Prohibited & Restricted Businesses

Other Products and Programs

Stripe Terminal Device EULA

Stripe Terminal Purchase Terms

Stripe Terminal Reseller Terms

Stripe Atlas Agreement

Stripe Climate Contribution Terms

Stripe Fee Credit Terms

Stripe Partner Ecosystem

Stripe Apps

App Developer Agreement

App Marketplace Agreement

Privacy

Privacy Policy

Cookies Policy

Data Privacy Framework

Service Providers List

Data Processing Agreement

Data Transfers Addendum

Stripe Privacy Center

Intellectual Property

Intellectual Property Notice

Marks Usage

E-SIGN Disclosure

Licenses

stripe

📍 United States
(English)

Products & pricing

Pricing
Atlas
Billing
Capital
Checkout
Climate
Connect
Data Pipeline
Elements
Financial
Connections
Identity
Invoicing
Issuing
Link
Payments
Payment Links
Payouts
Radar
Revenue
Recognition
Sigma
Tax
Terminal
Treasury
Verified

Solutions

Startups
Enterprises
SaaS
Platforms
Ecommerce
Marketplaces
Crypto
Creator economy
AI companies
Embedded finance
Global businesses
Finance automation
Insurance
Media and
Entertainment
Nonprofits
Retail

**Integrations &
custom solutions**

Stripe App
Marketplace
Partner ecosystem
Professional
services

Developers

Resources

Guides
Customer stories
Blog
Annual conference
Privacy & terms
Prohibited &
restricted
businesses
Licenses
Sitemap
Cookie settings
Your privacy choices
More resources

Company
Jobs
Newsroom
Stripe Press
Contact sales

Support
Get support
Managed support
plans
CA residents:
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[Documentation](#)

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[API reference](#)

[API status](#)

[API changelog](#)

[Stripe Apps](#)

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FOR LEGAL SERVICES

THIS AGREEMENT made by and between the City of Southaven, Mississippi (“City”) and Butler, Snow LLP (“Firm”) for legal services.

WITNESSETH:

In consideration of the mutual covenants contained herein, and subject to the terms and conditions set forth, it is hereby understood and agreed by the parties as follows:

- I. **SCOPE OF SERVICES:** The Firm will, upon the request of the City and acceptance of the tendered engagement by the Firm and pursuant to the appointment by the Southaven Board of Aldermen to perform services in the areas of environmental, local government law, federal and state regulatory law, board meetings, research, review of contracts, drafting of contracts, Mississippi Attorney General Opinion requests, ethics opinions, real estate matters and compliance issues. This representation does not include litigation, real estate closings, aldermen or mayor outside of official capacity, aldermen or mayor in an action that is adverse to the City, employment and labor law matters, or bond issues. The Firm will assist with litigation issues at an hourly rate as needed on a monthly basis.
- II. **PERIOD OF PERFORMANCE:** The term of this Agreement shall commence on October 1, 2025 and shall expire on September 30, 2026 subject to renewal by appointment of the City Board of Alderman.
- III. **COORDINATOR OF SERVICES:** The Firm shall provide the City with a single point of contact who will attend the City Board Meetings and coordinate the requested services within the Firm for the City.
- IV. **RELATIONSHIP OF PARTIES:** It is expressly understood and agreed that the Firm is an independent contractor and that the purchase of legal services is not based on an employer-employee relationship.
- V. **CONFLICTS:** In the event any conflict arises due to representation of the City in any manner, the parties agree to use good faith efforts to resolve the conflict in a mutually satisfactory manner.

VI. **PAYMENT TERMS:** As full and complete compensation for the services to be provided hereunder, the City will pay the Firm at a flat rate of \$25,000.00 per month. The City agrees to pay the Firm all reasonable expenses incurred as a result of its representation of the City in an amount not to exceed \$450.00 a month. In the event the Firm anticipates its expenses shall exceed \$450.00 in a given month, the Firm shall notify the City and the City shall either approve or disapprove of the extra expenses.

Each month the Firm shall submit to the City an invoice for payment of attorney's fees and all authorized expenses, which shall be paid within forty-five (45) days of receipt.

VII. **BOND COUNSEL:** In the event the City shall issue bonds, a separate fee shall be negotiated in good faith by the City and Firm, at the time of issuance.

VIII. **SEVERABILITY:** It is understood and agreed by the parties hereto that if any part, term or provision of this contractual agreement is by the courts or other judicial body held to be illegal or in conflict with any law of the State of Mississippi, the validity of the remaining portions or provisions shall not be affected and the obligations of the parties shall be construed in full force as if the Agreement did not contain that particular part, term, or provision held to be invalid.

IX. **MODIFICATION OR AMENDMENT:** Modifications or amendments to this contract may be made upon mutual agreement of the parties, in writing and signed by the parties hereto.

X. **PREVIOUS CONTRACTS:** All prior contracts agreed to by the City and Firm for general services shall be replaced by this Contract and the terms set forth herein.

XI. **TERMINATION:** Any party may terminate this contract at any time by giving written notice to the other parties of such termination and specifying the effective date thereof, at least seven (7) working days before the effective date of such termination. In the event of such, Firm shall be entitled to receive just and equitable compensation for any specific services completed to the date of termination in a satisfactory manner.

XII. **PROTOCOL:** It is anticipated that the Mayor and Aldermen in their official capacities may have individual questions of the Firm regarding City Matters. As part of the Firm's research and opinion for each question of this type, the Firm, when practical and necessary, shall

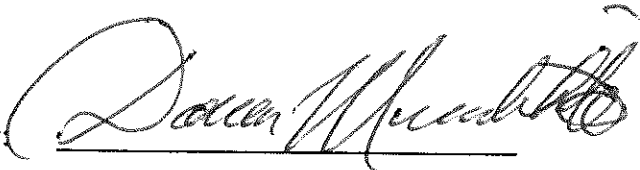
make the individual request known to the entire City Board and thereafter also advise the entire City Board of its response to the question.

XIII. **HIPPA:** The City, through its Mayor, is authorized to execute any and all documents which may be required for HIPPA compliance.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date first written above.

CITY OF SOUTHAVEN

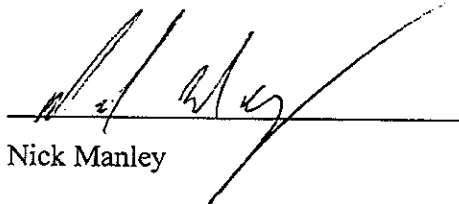
By:

A handwritten signature in cursive script, appearing to read "Darren Musselwhite", written over a horizontal line.

Mayor Darren Musselwhite

BUTLER, SNOW LLP

By:

A handwritten signature in cursive script, appearing to read "Nick Manley", written over a horizontal line.

Nick Manley

**AGREEMENT FOR THE USE OF THE DESOTO COUNTY JAIL
BY THE CITY OF SOUTHAVEN FOR HOUSING INMATES AND DETAINEES**

This Agreement is made and entered into as of the last date of signature of the parties hereto, by and between the City of Southaven, a municipal corporation of the State of Mississippi (the "City"), acting through its duly elected and serving Mayor and Board of Aldermen, and DeSoto County, Mississippi, a political subdivision of the State of Mississippi (the "County"), acting through its duly elected and serving Board of Supervisors, which entities are collectively referred to as the parties.

RECITALS

WHEREAS, the County operates and maintains jail facilities, managed and overseen by the DeSoto County Sheriff, in accordance with and as required by Mississippi law; and

WHEREAS, the City desires to contract with the County for the purpose of housing City prisoners and detainees within the Jail; and

WHEREAS, the County is willing to permit the City to house the City's prisoners and detainees within the Jail, subject to the terms and conditions herein; and

WHEREAS, the parties have the statutory authority to enter into this Agreement pursuant to Mississippi Code Annotated Section 47-1-39, of the Mississippi Code of 1972, as amended.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual promises and covenants contained herein, the County and City do hereby agree and contract as follows:

I. DEFINITIONS

1. *Billable day*: that period commencing at 00:00 hours and ending at 23:59 hours that same day, or any fractional part thereof, for any day which a City Prisoner or City Detainee is in the custody or control of the Jail.

2. *Booking*: the administrative step taken after an arrested person is initially brought to the Jail which includes entry in the Jail's records of the person's name, the crime for which the arrest was made, and other relevant facts such as photographing, fingerprinting and the like.

3. *Booking Charges*: the fee charged to the City to cover the administrative cost of Booking

of persons upon presentation to the Jail for custody or incarceration.

4. *City Detainee*: a person arrested by the City for any charges brought by the City, whether misdemeanor or felony, and placed in the custody of the Jail, subject to Section II(2)(e) and applicable law governing the transfer of responsibility to the County upon a detainee being bound over to, or charged into, the jurisdiction of the Circuit Court or County Court.

5. *City Prisoner*: a person sentenced by the Municipal Court of the City to serve a period of incarceration within the Jail.

6. *Housing Charge*: the fee charged the City for accommodating and securing the City's prisoners and detainees.

7. *Jail*: all DeSoto County jail facilities operated and maintained by the County, and overseen and managed by the DeSoto County Sheriff, located in the City of Hernando, DeSoto County, Mississippi, and any additions thereto or additional facilities subsequently constructed by the County for the purposes of housing criminal detainees and prisoners.

II. TERMS, CONDITIONS AND OBLIGATIONS

1. Term: This Agreement will come into force upon its execution by the parties and shall continue through and until December 31, 2026 (the "Initial Term"). Thereafter, this Agreement shall automatically renew for additional one year periods until terminated, by one of the parties, in accordance with the terms of this Agreement. The automatic renewal provision is a continuing one and will apply at the expiration of the Initial Term and the expiration of each subsequent renewal term. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors, or the Board of Aldermen for the City, it will be deemed to automatically renew and be binding upon the successor Boards unless, by majority vote, the incoming Board terminates the same in accordance with the procedures set forth herein.

2. Charges and costs: The City agrees to pay to the County the following:

- a. A Booking Charge of \$20.00 per City Prisoner and/or City Detainee.
- b. Effective October 1, 2025 a Housing Charge of \$25.00 per Billable Day, per City

Prisoner and/or City Detainee, beginning the day following Booking for the first thirty days of housing. Beginning with day thirty-one of housing the City Prisoner/Detainee, the Housing Charge shall be \$32.71 per day.

c. It is understood and agreed by the Parties that the rates reflected in paragraph 2(b) are currently the maximum amount allowed by state law as interpreted by the Mississippi Attorney General. If the applicable state statutes are amended, or, if the Attorney General withdraws or alters the opinions limiting the allowable amount counties are authorized to charge municipalities for housing inmates, to allow counties to charge municipalities a higher amount to house municipal inmates ("Change in Law"), the City agrees to the following Housing Charges to the extent said charges are not in excess of amounts allowed by state law:

1. Effective October 1st of the year of a Change in Law, a Housing Charge of \$40.00 per Billable Day, per City Prisoner and/or City Detainee, beginning the day following Booking. If the Change in Law is effective September 1st or later, the increased Housing Charge shall not be effective until October 1st of the following year.

2. Effective October 1st of the year following the increase to \$40.00 per Billable Day, a Housing Charge of \$45.00 per Billable Day, per City Prisoner and/or City Detainee, beginning the day following Booking.

3. Effective October 1st of the year following the increase to \$45.00 per Billable Day, a Housing Charge of \$50.00 per Billable Day, per City Prisoner and/or City Detainee, beginning the day following Booking.

4. The Housing Charge shall be capped at \$50.00 per Billable Day unless and until this Agreement is amended by the Parties or voluntarily terminated.

c. The Housing Charge shall commence the first day after Booking. Notwithstanding the foregoing or anything to the contrary herein, the City shall not be obligated to pay the Housing Charge for the day of Booking. Beginning the day after Booking, the City shall pay the Housing Charge for each Billable Day or any portion thereof. The waiver of the Housing Charge for the day of Booking shall not

include any waiver of the City's obligation to pay for the City Prisoner's or City Detainee's medical expenses. The Housing Charges and medical expense obligation shall cease when the City Prisoner or City Detainee completes the process of Booking out of the Jail.

d. When a City Prisoner or City Detainee is in custody for a charge or sentence from more than one Court, the Housing Charge shall be apportioned on those days of joint custody. The Housing Charges and medical expenses shall be apportioned evenly between the parties responsible for the person's incarceration. For example, if two municipalities have pending charges on the same prisoner/detainee, each municipality will be charged for one-half the Housing Charge and medical expenses for each Billable Day that joint custody exists.

e. For any City Prisoner or City Detainee who is subsequently bound over to, or charged into the jurisdiction of the Circuit Court or County Court, the Housing Charge and medical expense obligation will cease to accrue after 23:59 hours on the date custody with the Circuit Court or County Court is established, at which time the County will assume custody of the person and the costs for incarceration. For any prisoner or detainee who is transferred by the Circuit Court or County Court back to the jurisdiction of the City's Municipal Court, the City will commence accruing Housing Charges the day after the transfer occurs. Notwithstanding the foregoing, any City Prisoner or City Detainee held in the Jail as a result of an appeal of charges arising out of the City's Municipal Court, said person shall remain a City Prisoner or City Detainee, as the case may be, and the City will be responsible for all Housing Charges and medical expenses.

f. In the event of an escape of a City Prisoner or City Detainee, Housing Charges for the cost of incarceration will cease to accrue the day after the day of escape. In the case of a failure of a City Prisoner or City Detainee to report from an authorized leave, Housing Charges will cease the day after the last day of custody. Housing Charges and medical expense obligations will begin anew on the day the person is recaptured and completed Booking into the jail, however, in the event City Prisoner or City Detainee is charged with the criminal offense of "felony escape" the City will not be charged any additional expenses from and after the date the charges are filed.

3. Billing Procedures: The following processes will be followed for billing the City for charges for Booking Charges, Housing Charges, medical costs and any other costs assessed:

a. County will submit, on a monthly basis, a statement to the City setting forth the charges incurred by the City for all costs of incarceration, including Housing Charges and medical expenses of all City Prisoners and/or City Detainees housed the prior month. This statement shall provide for each person: name of all prisoners and detainees listed alphabetically, booking date and hour, release date and hour, itemization of all costs and billing charges, all cost incurred for medical care, billing period covered by the statement, total billing days and the total amount to be paid. The City, upon request, shall be allowed accessed to the necessary records, in a timely manner, to verify all billing statements.

b. All statements submitted to the City will be paid within sixty (60) days of receipt of the same, excluding contested charges.

c. Any statement which is not paid within sixty (60) days, and is not otherwise being contested, will accrue interest on the outstanding amounts, beginning on the sixty first (61st) day, at the rate of one and half percent (1½ %) per month.

d. City agrees that, a copy of each statement for which payment is tendered will be provided with all checks sent to the County as payment.

e. The City has the right to dispute charges in the following manner: (i) within thirty (30) days after receipt of a monthly billing statement, City shall advise the County of any charges it desires to contest. No dispute will be accepted if it is not made in writing within thirty (30) days after the City has received the monthly billing statement; (ii) when the City notifies the County of a dispute within the thirty (30) day prescribed period, the City may withhold payment on those specific City Prisoners or City Detainees for whom billing is disputed; (iii) if a notice of dispute is not contested in writing by the County the dispute shall be considered resolved in favor of the City; (iv) disputes regarding billing statements shall be jointly reviewed by the parties and all reasonable efforts used to satisfactorily resolve the dispute within forty-five (45) days of the date of the billing statement; (v) all contested charges for which a resolution is reached, shall be paid within ten (10) days after resolution of such dispute; (vi) any charges remaining

unresolved after forty-five (45) days from the date of the notice of dispute may be mediated by a mutually agreeable third party, or submitted to the Court of proper jurisdiction by the County for collection proceedings; (vii) when the City disputes any charge, and withholds payment of the same, the specific items in dispute will be indicated by the City on each statement for which the disputed charges are a part; (viii) in the event County proceeds with any court action to collect disputed charges, and obtains a ruling in its favor, County shall be entitled to interest on such judgment, at the rate of one and half percent (1½ %) per month, accruing from that date which is 45 days after the date of invoice of the disputed charge(s); (ix) in the event the City disputes any medical bills it is invoiced per section 5, and the County proceeds with any court action to collect disputed charges and obtains a ruling in its favor, County shall be entitled to recover, as additional damages, any late fees assessed to it by the provider of the medical services, or its collection agency.

4. Booking and Housing: The County will receive, hold and house all City Prisoners and City Detainees who are transported by the City to the Jail according to the following procedures:

a. The County will render Booking services within a reasonable time after each City Prisoner or City Detainee is presented to the Jail.

b. The City agrees that if a City Prisoner or City Detainee is presented to the Jail with a serious emergency medical problem, requiring physician or hospital examination and treatment, the Jail may reject the prisoner or detainee for Booking purposes. In such circumstances, the City will transport the prisoner or detainee to the appropriate facilities for such medical examination and care, as is necessary, before the County will undertake the Booking process for that person. If said prisoner or detainee is taken from the Jail for medical evaluation or treatment, and returns to be incarcerated, the City will not be charged for more than one Booking process.

c. After Booking, the County will assume the general care, custody, feeding and medical treatment of each City Prisoner and City Detainee.

d. By accepting a City Prisoner or City Detainee, the County does not in any way accept responsibility for the cost of medical care that may be provided to that person while housed at the

Jail.

e. Transportation of all City Prisoners and City Detainees to and from the Municipal Court of the City, or other locations to which the City desires to transport the person, except for transportation for medical care, shall be the responsibility of the City. The County will be responsible for transportation of prisoners/detainees for medical care after the person has been accepted into the Jail through the Booking process.

f. The County reserves the right to refuse to accept any inmates or detainees of the City in the event any undisputed invoice remains unpaid forty-five (45) days after the date of invoice.

5. Medical Care:

a. The County will furnish all appropriate and necessary medical care and treatment to the City Prisoner and City Detainees. In this regard, the County provides to all prisoners and detainees within the Jail the services of an on call physician. Medical care or treatment provided by the on call medical physician will not cause the City to incur any charges, except for charges for medical provisions that are dispensed to the City Prisoners or City Detainees such as prescription medication, bandages and similar medical supplies.

b. When City Prisoners or City Detainees require medical or surgical treatment beyond the scope and ability of the on call physician, or when the on call Jail physician is not available, the County will provide the City with as much advance notice as may be reasonably possible under the circumstances. It is agreed and understood that advance notice may not be possible in emergency circumstances as determined by the Jail physician or staff. The purpose of the advance notice, when time permits, is to allow the City the opportunity to consider alternative arrangements for care and/or continued custody of the Prisoner or City Detainee. If alternate arrangements are not timely made by the City and coordinated with the County, the County will transport the person to the appropriate physician's office or hospital. When this occurs, the City will pay the County for all medical, surgical and hospital services, furnished to the prisoner or detainee, at the current prevailing rates which are charged to the County by the attending hospital or medical care provider. The City's obligation to pay the cost of medical care for the

City Prisoners and City Detainees shall be in addition to the Housing Charge.

c. For all medical cost assessed to the City, the County will submit a monthly statement to the City itemizing the particular charges for services and care rendered to each of the City's prisoners or detainees in accordance with the billing procedures set forth in Section II, paragraph 3, above.

d. The City agrees that if a City Prisoner or City Detainee suffers an emergency medical problem, requiring physician or hospital examination and treatment, while in the custody of the City for any purpose including, but not limited to, attendance of a session of the municipal court and transportation by the City to and from Court proceedings, the City will transport the prisoner or detainee to the appropriate facilities for such medical examination and care, as is necessary. The City Prisoner or City Detainee will remain in the custody of the City until he/she has been released from the care of the physician or hospital providing the emergency medical care. The County will not be obligated to assume custody of the City Prisoner or City Detainee until such time as all necessary emergency medical care has been provided, the prisoner/inmate has been released from care and the prisoner/inmate has been returned to the jail by the City. The City agrees that if a City Prisoner or City Detainee is presented to the Jail with an emergency medical condition after being in the custody of the City, and requires physician or hospital examination and treatment, the Jail may refuse to accept custody of the prisoner or detainee until the City has provided proper medical care.

6. Default and Termination:

a. In the event of a material breach or default by either party, which remains uncured following sixty (60) days of written notice describing such breach or default in reasonable detail, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party notice of intention to terminate the Agreement. All rights of the defaulting party there upon the effective date of such termination specified in the notice (which shall not be less than ten (10) days after the giving of such notice) shall end as fully and completely as if that were the date herein fixed for the expiration of the Term.

b. In addition to paragraph "a" above, either party may voluntarily terminate this

Agreement for such parties own convenience, and at such parties discretion, without being in default hereof, upon providing eighteen (18) months prior written notice to the other party.

c. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by either party are at any time insufficient, or not forthcoming through failure of any entity to appropriate funds, or otherwise, the party without funding shall have the right to terminate this Agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which County's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered to the other, whichever is sooner. Notwithstanding the foregoing, the City shall remain liable for payment of all costs and medical expense due, pursuant to this agreement, through and until the date of termination provided for by this paragraph.

d. In the event of termination of this agreement for any reason, the City will remain obligated to pay all Housing Charge and medical expenses incurred for each City Prisoner and City Detainee until they are released from the Jail.

e. In the event of a breach or threatened breach by either party of any of the terms, covenants, conditions or provisions hereof, the non-breaching party shall have the right to apply for an injunction to restrain the same or invoke any remedy allowed by law or in equity, including, without limitation, specific performance, and the right to money damages, as if such specific remedies or reimbursements were herein provided for. The rights and remedies given to the non-defaulting party in this Agreement or distinct, separate and cumulative remedies and no one of them, whether or not exercised by the non-defaulting party, shall be deemed to be an exclusion of any of the others provided herein or by equity.

7. Miscellaneous Provisions:

a. The City shall not be obliged to the County for any cost incurred for the housing and care of inmates or detainees of the Jail except as herein provided.

b. Nothing in this Agreement shall be construed as either limiting or extending the statutory jurisdiction of either of the parties hereto.

c. Each party agrees that it shall maintain, for the duration of this Agreement, policies of public liability insurance covering their operations and the actions of their employees, with bodily injury limits of an amount not less than the limits of liabilities set forth by the Mississippi Tort Claims Act for public entities. The parties may fulfill the obligations of this provision by programs of self insurance equivalent to the statutory caps set forth by the Mississippi Tort Claims Act.

d. This Agreement shall be governed by the laws of the State of Mississippi, regardless of the venue or jurisdiction where issues, suits or actions hereunder may otherwise be brought or heard.

e. Except as otherwise specifically provided in this Agreement, neither the City nor the County shall assign this Agreement, nor transfer any of the rights herein, without the prior written agreement of the other party.

f. There are no third-party beneficiaries to this Agreement. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either party.

g. The notices required under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a trackable commercial delivery service including Federal Express, UPS, or the equivalent, to the office of the Mayor, for the City, and the office of the County Administrator, for the County, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

h. The headings of Sections and paragraphs are for convenience only and shall not modify rights and obligations created by this Agreement.

i. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

j. Whenever the consent, approval, acknowledgment or permission of either party is

required under this Agreement, it shall not be unreasonably withheld, delayed or conditioned.

k. In case any one or more provisions of this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not effect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

l. No oral order, agreement, claim or notice by any party to the other shall affect or modify any of the terms or obligations contained herein, and none of the provisions herein shall be held to be waived or modified by reason of any act whatsoever, other than by an agreed waiver or modification thereof in writing, and no evidence shall be introduced in any proceeding of any other waiver or modification.

m. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

n. County shall comply with all applicable provisions of the Americans with Disabilities Act, and all applicable Federal and State regulations regarding the housing and care of inmates at all times during the terms of this Agreement.

o. This agreement replaces all prior agreements with the City for housing municipal inmates and detainees.

Witness to the signatures of the parties hereto after first being approved by the respective governing authorities this the _____ day of _____, 2025.


DESOTO COUNTY, MISSISSIPPI

BY: _____
MARK GARDNER, PRESIDENT
DESOTO COUNTY BOARD OF SUPERVISORS

ATTESTED BY:

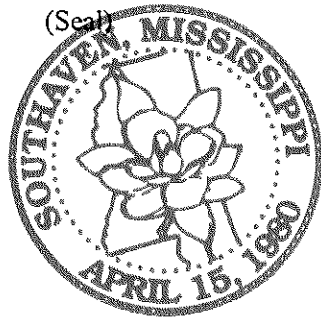
MISTY HEFFNER
CLERK OF BOARD OF SUPERVISORS
(Seal)

CITY OF SOUTHAVEN

BY: 

DARREN MUSSELWHITE, MAYOR

ATTESTED BY:



The City of Southaven Docket Recap September 16, 2025

General Fund		1,809,612.28
Balance Sheet	100.00	
Mayor Admin	7,452.09	
Board of Aldermen	4,989.37	
Arts And Cultural Affairs	-	
Court	270,337.51	
Finance & Administration	13,638.12	
Information Technology	33,889.63	
City Clerk	22,426.93	
Facilities	44,489.00	
Planning & Engineering	50,305.13	
Emergency Services	53,074.19	
Police	490,306.75	
Fire	283,978.90	
Fire Prevention	204.95	
EMS	5,480.23	
Public Works	59,031.64	
Parks	224,722.66	
Park Tournaments	61,642.60	
Animal Control	11,594.29	
City Fuel	-	
Expense Accounts	139,672.29	
Administrative Expenses	28,977.00	
Litigation	-	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		882,983.48
Tourist & Convention		29,330.93
Debt Service		-
Utility Fund		1,405,785.42
Sanitation Fund		499,468.44
Payroll Fund		456,110.83
Amphitheater		763,449.57
DOCKET TOTAL		5,846,740.95

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0010		GENERAL FUND							
0010	420400			PERMITS-BUILDING					
041999	LONG CHRISTOPHER	8-28-25	0	2025 11 INV A	33.00	C-091625	PERMIT PULLED BUT C		
				ACCOUNT TOTAL	33.00				
				ORG 0010 TOTAL	33.00				
125		COURT DEPARTMENT							
125	621500			COURT BOND REFUND					
033981	SHEAD MARCELLOUS	8-27-25	0	2025 11 INV A	500.00	C-091625	CASH BOND REFUND		
041995	NABORS GARRETT CADE	8-27-25	0	2025 11 INV A	198.00	C-091625	CASH BOND REFUND		
041996	RINES DESTINY DAWN	8-27-25	0	2025 11 INV A	500.00	C-091625	CASH BOND REFUND		
041997	MOORE LONTELL	8-27-25	0	2025 11 INV A	18.00	C-091625	CASH BOND REFUND		
042005	DYE SAMANTHA	90325	0	2025 12 INV A	150.00	C-091625	CASH BOND REFUND		
042006	VARGAS JOSE LOPEZ	90325	0	2025 12 INV A	150.00	C-091625	CASH BOND REFUND		
042007	WRIGHT ALEX TIMOTHY	90325	0	2025 12 INV A	250.00	C-091625	CASH BOND REFUND		
				ACCOUNT TOTAL	1,766.00				
125	621501			COURT ASSESSMENT FEES					
000955	STATE TREASURER	9-2-25	0	2025 12 INV A	222,774.80	C-091625	MONTHLY STATE ASSESS		
000963	DEPT OF PUBLIC SAFET	9-2-25	0	2025 12 INV A	1,500.00	C-091625	MONTHLY IGNITION IN		
000963	DEPT OF PUBLIC SAFET	9-3-25	0	2025 12 INV A	12,687.82	C-091625	MONTHLY IWRCP ASSES		
					14,187.82				
036201	ATTORNEY GENERAL'S	9-2-25	0	2025 12 INV A	800.41	C-091625	MONTHLY HUMAN TRAFF		
				ACCOUNT TOTAL	237,763.03				
125	621505			COURT SUPPLIES					
006685	DEX IMAGING	AR13859608	0	2025 11 INV A	189.00	C-091625	SERV CALL CANON SCA		
007823	AMERICAN PAPER & TWI	5359385	0	2025 12 INV A	231.41	C-091625	TOILET PAPER, PAPER		
019545	TRANSUNION RISK & AL	6452620-2508	0	2025 12 INV A	370.00	C-091625	TLO MONTHLY SERV		
020454	DIRECTFX	M67500	0	2025 11 INV A	445.00	C-091625	CASH BOND RECERT BO		
029120	YOUNG LEASING CO	INV7668366	0	2025 11 INV A	184.57	C-091625	COURT OFFICE COPIER		
030629	AMAZON CAPITAL	1WPK9MYGMHFN	0	2025 12 INV A	58.11	C-091625	TRASH BAGS		
				ACCOUNT TOTAL	1,478.09				



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
125	622100			PROFESSIONAL SERVICES					
002086	SPRIGGS STACEY	8-29-25	0	2025 11 INV A	200.00	C-091625	SPECIAL PUBLIC DEFE		
011118	DEAFCONNECT OF THE	C24334	0	2025 12 INV A	220.00	C-091625	INTERPRETING SERV F		
029556	PATEL HITEN H	8-29-25	0	2025 11 INV A	200.00	C-091625	AUG 29,2025 (1/2 DA		
036277	ROBERT W. JOHNSON	8-27-25	0	2025 11 INV A	200.00	C-091625	SPECIAL PROSECTOR 8		
036277	ROBERT W. JOHNSON	9-3-25	0	2025 12 INV A	200.00	C-091625	SPECIAL PUBLIC DEFE		
					400.00				
				ACCOUNT TOTAL	1,020.00				
				ORG 125 TOTAL	242,027.12				
145				DEPARTMENT OF FINANCE & ADMIN					
145	610400			OFFICE SUPPLIES					
030629	AMAZON CAPITAL	179TTVV169QL	0	2025 12 INV A	80.38	C-091625	SUPPLIES		
				ACCOUNT TOTAL	80.38				
				ORG 145 TOTAL	80.38				
150				INFORMATION TECHNOLOGY					
150	610500			COMPUTERS					
007304	O'REILLYS AUTO PARTS	1257-356438	0	2025 12 INV A	62.42	C-091625	WIPERS FOR IT ESCAP		
013650	BATTERIES PLUS	P85119604	0	2025 12 INV A	4.50	C-091625	RECYCLE SERV		
016013	CIVICPLUS	346878	25000465	2025 12 INV A	10,225.60	C-091625	SOCIAL MEDIA ARCHIV		
019694	MID-SOUTH TELECOM	86892	0	2025 12 INV A	59.50	C-091625	WIRELESS DOOR REMOT		
030629	AMAZON CAPITAL	1PCW6Q9LRQ9G	0	2025 12 INV A	112.26	C-091625	ANTENNA (6)		
				ACCOUNT TOTAL	10,464.28				
150	610550			NETWORK CONNECTIVITY					
002351	COMCAST	250621555	0	2025 12 INV A	5,469.85	C-091625	SNWDN-IT-PARKS-PD-F		
				ACCOUNT TOTAL	5,469.85				
150	626900			TRAVEL & TRAINING					
000739	CDW LLC	AF64F4F	0	2025 12 INV A	286.73	C-091625	ADOBE LIGHTROOM SUB		
				ACCOUNT TOTAL	286.73				
				ORG 150 TOTAL	16,220.86				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
155									CITY CLERK
155	610400								OFFICE SUPPLIES
000424	A 2 Z ADVERTISING	75641	0	2025 11	INV A		1,032.69	C-091625	WALL SIGN-CITY SEAL
007600	ODP BUSINESS	435073205001	0	2025 12	INV A		31.65	C-091625	SUPPLIES, JANITORIA
							ACCOUNT TOTAL		1,064.34
155	610401								OFFICE SUPPLY-INVENTORY
007823	AMERICAN PAPER & TWI	5345639	0	2025 11	INV A		625.00	C-091625	INVENTORY
029120	YOUNG LEASING CO	INV7665268	0	2025 11	INV A		6,150.00	C-091625	CLERKS OFFICE
							ACCOUNT TOTAL		6,775.00
155	622108								SOFTWARE FEES
016013	CIVICPLUS	346763	0	2025 11	INV A		861.55	C-091625	MUNICODE PAGES
							ACCOUNT TOTAL		861.55
155	626100								ADVERTISING
001185	DESOTO TIMES-TRIBUNE	300160072	0	2025 12	INV A		125.75	C-091625	TERM CONTRACT FOR U
001185	DESOTO TIMES-TRIBUNE	300160122	0	2025 12	INV A		158.25	C-091625	NTB COURT FACADE
001185	DESOTO TIMES-TRIBUNE	300160123	0	2025 12	INV A		133.25	C-091625	NTB REROOF
001185	DESOTO TIMES-TRIBUNE	300160124	0	2025 12	INV A		504.96	C-091625	BUDGET RESOLUTION
001185	DESOTO TIMES-TRIBUNE	300160135	0	2025 12	INV A		30.50	C-091625	CUP PLANNING SAM GA
							952.71		
							ACCOUNT TOTAL		952.71
155	626500								PRINTING
029120	YOUNG LEASING CO	INV7668936	0	2025 11	INV A		76.40	C-091625	BUSINESS LIC PRINTE
029120	YOUNG LEASING CO	INV7678674	0	2025 12	INV A		242.35	C-091625	PRESSURE SEALER MAC
							318.75		
							ACCOUNT TOTAL		318.75
							ORG 155	TOTAL	9,972.35
160									FACILITIES
160	610100								CLEANING AND JANITORIAL
007600	ODP BUSINESS	435073205001	0	2025 12	INV A		81.70	C-091625	SUPPLIES, JANITORIA
032120	FACILITIES PREFORMAN	FPG-SH-0825	0	2025 12	INV A		7,119.63	C-091625	CLEANING SERVICES
							ACCOUNT TOTAL		7,201.33
160	610150								DUMPSTER
008127	WASTE CONNECTIONS OF	7787816W010	0	2025 12	INV A		510.98	C-091625	DUMPSTERS

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
008127	WASTE CONNECTIONS OF 7787857W010	0	2025 12	INV	A	388.86	C-091625	DUMPSTER	
008127	WASTE CONNECTIONS OF 7788656W010	0	2025 12	INV	A	293.13	C-091625	DUMPSTER	
008127	WASTE CONNECTIONS OF 7789507W010	0	2025 12	INV	A	186.84	C-091625	DUMPSTER WEST PRECI	
008127	WASTE CONNECTIONS OF 7791190W010	0	2025 12	INV	A	42.40	C-091625	DUMPSTER 1551 DORCH	
008127	WASTE CONNECTIONS OF 779119W010	0	2025 12	INV	A	334.80	C-091625	DUMPSTER 7411 US 51	
008127	WASTE CONNECTIONS OF 7792198W010	0	2025 12	INV	A	204.00	C-091625	DUMPSTER E. PRECINC	
						1,961.01			
ACCOUNT TOTAL						1,961.01			
160	610200		DOCUMENT STORAGE AND SHREDDING						
012714	IRON MOUNTAIN	KRKR711	0	2025 12	INV A	5,670.10	C-091625	SECURE STORAGE SERV	
ACCOUNT TOTAL						5,670.10			
160	611000		MATERIALS						
000457	GRAINGER	9628669211	0	2025 12	INV A	15.24	C-091625	MATERIALS PLANNING	
001102	SOUTHAVEN SUPPLY	279085	0	2025 12	INV A	96.44	C-091625	MATERIALS	
001102	SOUTHAVEN SUPPLY	279157	0	2025 12	INV A	6.99	C-091625	MATERIALS	
001102	SOUTHAVEN SUPPLY	279266	0	2025 12	INV A	11.99	C-091625	LOCKS FOR TRAFFIC O	
001102	SOUTHAVEN SUPPLY	279319	0	2025 12	INV A	28.87	C-091625	MATERIALS- PLANNING	
001102	SOUTHAVEN SUPPLY	279322	0	2025 12	INV A	33.96	C-091625	MATERIALS	
001102	SOUTHAVEN SUPPLY	279334	0	2025 12	INV A	77.98	C-091625	MATERIALS PAINT	
001102	SOUTHAVEN SUPPLY	279376	0	2025 12	INV A	103.82	C-091625	MATERIALS	
001102	SOUTHAVEN SUPPLY	279508	0	2025 12	INV A	15.78	C-091625	MATERIALS	
001102	SOUTHAVEN SUPPLY	279590	0	2025 12	INV A	13.97	C-091625	MATERIALS	
001102	SOUTHAVEN SUPPLY	280098	0	2025 12	INV A	32.97	C-091625	MATERIALS	
						422.77			
001104	SHERWIN WILLIAMS SOU	7817-2	0	2025 12	INV A	13.98	C-091625	PAINT SUPPLIES MATE	
016747	M & A SUPPLY	2470242	0	2025 12	INV A	94.88	C-091625	HVAC MATERIALS & BU	
016747	M & A SUPPLY	2470800	0	2025 12	INV A	89.60	C-091625	MATERIALS	
016747	M & A SUPPLY	2474698	0	2025 12	INV A	10.41	C-091625	HVAC MATERIALS	
						194.89			
028212	UNITED REFRIGERATION	14842380	0	2025 12	INV A	303.32	C-091625	HVAC MATERIALS	
028212	UNITED REFRIGERATION	14950836	0	2025 12	INV A	15.72	C-091625	HVAC MATERIALS	
028212	UNITED REFRIGERATION	14999004	0	2025 12	CRM A	-291.94	C-091625	HVAC MATERIALS RETU	
028212	UNITED REFRIGERATION	14999149	0	2025 12	INV A	61.92	C-091625	HVAC MATERIALS	
028212	UNITED REFRIGERATION	15045977-00	0	2025 12	INV A	195.00	C-091625	HVAC MATERIALS	
028212	UNITED REFRIGERATION	15053759-00	0	2025 12	CRM A	-121.54	C-091625	CREDIT MATERIALS HV	
028212	UNITED REFRIGERATION	15068828-00	0	2025 12	INV A	110.00	C-091625	MATERIALS	
028212	UNITED REFRIGERATION	15081022-00	0	2025 12	INV A	14.08	C-091625	HVAC MATERIALS	
028212	UNITED REFRIGERATION	15088025-00	0	2025 12	INV A	129.72	C-091625	MATERIALS	
028212	UNITED REFRIGERATION	15125876	0	2025 12	INV A	116.69	C-091625	HVAC MATERIALS	
028212	UNITED REFRIGERATION	15145125	0	2025 12	INV A	22.53	C-091625	MATERIALS	
028212	UNITED REFRIGERATION	15151727	0	2025 12	INV A	22.53	C-091625	HVAC MATERIALS	

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
							578.03				
030629	AMAZON CAPITAL	1469M3TX4GQP	0	2025 12	INV A	68.99	C-091625	FS MATERIALS			
030629	AMAZON CAPITAL	1CR1H67H4MML	0	2025 12	INV A	163.78	C-091625	MATERIALS			
030629	AMAZON CAPITAL	1WF1W6WP4LXK	0	2025 12	INV A	8.99	C-091625	CLERKS OFFICE MATER			
							241.76				
036856	BUILDERS CHOICE RENO	1200	0	2025 12	INV A	1,255.00	C-091625	FLOORING MATERIALS			
037576	TRANE U.S. INC.	19995285	0	2025 11	INV A	783.09	C-091625	HVAC REFRIGERANT MA			
037576	TRANE U.S. INC.	20022455	0	2025 12	INV A	100.23	C-091625	HVAC MATERIALS			
037576	TRANE U.S. INC.	CM19812808	0	2025 12	CRM A	-1,123.09	C-091625	HVAC MATERIALS			
							-239.77				
040196	CITY ELECTRIC SUPPLY	SVN-033561	0	2025 12	INV A	34.15	C-091625	ELECTRICAL MATERIAL			
ACCOUNT TOTAL							2,516.05				
160	611300			MAINTENANCE VEHICLES							
000883	AMERICAN TIRE REPAIR	177369	0	2025 11	INV A	625.96	C-091625	TIRES FOR ROBBIES V			
ACCOUNT TOTAL							625.96				
160	620903			FACILITIES RENO/PROJECTS							
005831	URBANARCH ASSOC PC	24052-A4	0	2025 12	INV A	546.25	C-091625	ANIMAL SHELTER RENO			
ACCOUNT TOTAL							546.25				
160	625600			REPAIRS AND MAINTENANCE							
001222	CUMMINS MID-SOUTH LL	D2-250820933	0	2025 12	INV A	253.24	C-091625	PLANNED MAINT- POLI			
ACCOUNT TOTAL							253.24				
160	625602			INSPECTIONS							
000233	QUARLES FIRE PROTEC	2026-002	0	2025 12	INV A	180.00	C-091625	SPRINKLER CHECK PAR			
000543	COMSERV SERVICES	80008503	0	2025 12	INV A	3,693.75	C-091625	TORNADO SIREN MAINT			
000648	FLOIED FIRE EXTINGUI	12495237	0	2025 12	INV A	375.00	C-091625	CITY HALL SERVER FI			
000648	FLOIED FIRE EXTINGUI	12495239	0	2025 12	INV A	274.00	C-091625	PD FIRE SUPPRESSION			
							649.00				
001222	CUMMINS MID-SOUTH LL	D2-250821099	0	2025 12	INV A	759.11	C-091625	PLANNED MAINT ARENA			
001222	CUMMINS MID-SOUTH LL	D2-250821100	0	2025 12	INV A	748.45	C-091625	PLANNED MAINT FS1			
001222	CUMMINS MID-SOUTH LL	D2-250821132	0	2025 12	INV A	762.68	C-091625	PLANNING MAINT ENVI			
001222	CUMMINS MID-SOUTH LL	D2-250821133	0	2025 12	INV A	1,091.63	C-091625	PLANNED MAINT FS2			
							3,361.87				



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
033149 SOUTHWEST ENGINEERS	INV138677	0	2025 12	INV A	500.00	C-091625	WTR TREATMENT AGREE	
ACCOUNT TOTAL					8,384.62			
160 625700								
018521 SOUTHERN TELECOMMUNI	8-29-25	0	2025 11	INV A	267.35	C-091625	PARKS, PD, CITY	
ACCOUNT TOTAL					267.35			
160 626500								
006685 DEX IMAGING	AR13891104	0	2025 12	INV A	233.63	C-091625	4TH FL COPIER	
ACCOUNT TOTAL					233.63			
160 626700								
011187 UNITED RENTALS	252141290	0	2025 12	INV A	2,884.14	C-091625	LIFT RENTAL	
ACCOUNT TOTAL					2,884.14			
160 630400								
000457 GRAINGER	9631246429	0	2025 12	INV A	233.62	C-091625	TOOLS	
001102 SOUTHAVEN SUPPLY	279622	0	2025 12	INV A	53.30	C-091625	TOOLS	
016747 M & A SUPPLY	2474354	0	2025 12	INV A	246.13	C-091625	TOOLS	
016747 M & A SUPPLY	2474378	0	2025 12	CRM A	-246.13	C-091625	RETURN TOOLS	
016747 M & A SUPPLY	2474642	0	2025 12	INV A	13.34	C-091625	TOOLS	
016747 M & A SUPPLY	2475429	0	2025 12	INV A	251.51	C-091625	HVAC TOOLS	
					264.85			
ACCOUNT TOTAL					551.77			
ORG 160 TOTAL					31,095.45			
180								
180 610400								
006685 DEX IMAGING	AR13891103	0	2025 12	INV A	143.45	C-091625	CANON C250IF	
006685 DEX IMAGING	AR13915969	0	2025 12	INV A	216.18	C-091625	CANON- C255IF	
					359.63			
030629 AMAZON CAPITAL	1GN1DRQP7MMR	0	2025 12	INV A	149.99	C-091625	CODE ENFORCEMENT IP	
ACCOUNT TOTAL					509.62			
180 622100								
010133 BRIDGE & WATSON INC	8202025	0	2025 12	INV A	1,731.12	C-091625	ANNEXATION	
ACCOUNT TOTAL					1,731.12			



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
180	622102								
018221	CIVIL-LINK, LLC	81846	0	2025 12	INV A		CIVIL ENGINEERING SERVICES	15,000.00	C-091625 MUNICIPAL STAFFING
							ACCOUNT TOTAL	15,000.00	
			ORG 180	TOTAL				17,240.74	
211							POLICE DEPARTMENT		
211	610100						CLEANING SUPPLIES		
007600	ODP BUSINESS	436474640001	0	2025 12	INV A			36.53	C-091625 TERRA SUPPLIES
							ACCOUNT TOTAL	36.53	
211	610400						OFFICE SUPPLIES		
007600	ODP BUSINESS	436472186001	0	2025 12	INV A			213.94	C-091625 TERRA SUPPLIES
							ACCOUNT TOTAL	213.94	
211	611000						MATERIALS		
000544	PRECISION DELTA CORP	34110	0	2025 12	INV A			14,955.00	C-091625 SPD AMMO ORDER ORG
000813	VOHNE LICHE KENNELS	20585	25000456	2025 12	INV A			1,924.00	C-091625 K9 EQUIPMENT AND OF
022728	FENCING SOLUTIONS &	INV25-2461	25000469	2025 12	INV A			3,850.00	C-091625 2 K9 KENNELS FOR TH
030629	AMAZON CAPITAL	1QFX94XL36GV	0	2025 12	INV A			82.99	C-091625 BATTERY GETAC
035089	B&H PHOTO	23584357	0	2025 12	INV A			1,343.22	C-091625 3 22TB JUMP DRIVES
							ACCOUNT TOTAL	22,155.21	
211	611300						MAINTENANCE VEHICLES		
001114	UNION AUTO PARTS	3060128	0	2025 12	INV A			25.02	C-091625 3204 SENSOR
001114	UNION AUTO PARTS	3066668	0	2025 12	INV A			1,144.01	C-091625 3193 COMPRESSOR
001114	UNION AUTO PARTS	3067716	0	2025 12	INV A			124.94	C-091625 3195 ENGINE SUPPORT
001114	UNION AUTO PARTS	3068222	0	2025 12	INV A			97.80	C-091625 3251 MOUNT INSULATO
001114	UNION AUTO PARTS	3069207	0	2025 12	INV A			156.50	C-091625 3249 BELT TENSIONER
001114	UNION AUTO PARTS	3076975	0	2025 11	INV A			83.91	C-091625 3193 AXLE ASSEMBLY
001114	UNION AUTO PARTS	3077624	0	2025 12	INV A			127.65	C-091625 3213 BRAKE PADS
001114	UNION AUTO PARTS	3077889	0	2025 12	INV A			301.40	C-091625 SHOP PARTS
001114	UNION AUTO PARTS	3078941	0	2025 11	INV A			16.30	C-091625 SHOP PARTS
001114	UNION AUTO PARTS	3078965	0	2025 11	INV A			73.68	C-091625 SHOP PARTS
001114	UNION AUTO PARTS	3080302	0	2025 12	INV A			104.60	C-091625 SHOP PARTS
								2,255.81	
002098	COLEMAN TAYLOR TRANS	13834	0	2025 12	INV A			4,292.00	C-091625 3251 TRANSMISSION
005407	NORTH MS. TWO-WAY CO	51058	0	2025 12	INV A			144.55	C-091625 3230 REPAIRS
007304	O'REILLYS AUTO PARTS	1257-356059	0	2025 11	INV A			60.97	C-091625 SHOP PARTS
007304	O'REILLYS AUTO PARTS	1257-356067	0	2025 11	INV A			27.51	C-091625 3203 BELT

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007304	O'REILLYS AUTO PARTS 1257-356072	0	2025 11	INV	A	113.05	C-091625	3203 BELT TENSNER	
007304	O'REILLYS AUTO PARTS 1791-293330	0	2025 12	INV	A	15.98	C-091625	MOTOR OIL	
007304	O'REILLYS AUTO PARTS 1791-293880	0	2025 12	INV	A	32.99	C-091625	CARGO STRAPS	
007304	O'REILLYS AUTO PARTS 1791-293950	0	2025 12	INV	A	6.60	C-091625	OIL FILTER	
						257.10			
019700	CHOICE TOWING 8460	0	2025 12	INV	A	50.00	C-091625	4188 TOW	
019700	CHOICE TOWING 8478	0	2025 12	INV	A	50.00	C-091625	3232 TOW	
019700	CHOICE TOWING 8490	0	2025 12	INV	A	50.00	C-091625	4188 TOW	
019700	CHOICE TOWING 8559	0	2025 12	INV	A	50.00	C-091625	3195 TOW	
019700	CHOICE TOWING 8624	0	2025 12	INV	A	50.00	C-091625	3271 TOW	
019700	CHOICE TOWING 8654	0	2025 12	INV	A	50.00	C-091625	3196 TOW	
019700	CHOICE TOWING 8682	0	2025 12	INV	A	85.00	C-091625	3272 TOW	
019700	CHOICE TOWING 8693	0	2025 12	INV	A	50.00	C-091625	3227 TOW	
019700	CHOICE TOWING 8734	0	2025 12	INV	A	50.00	C-091625	3193 TOW	
						485.00			
027347	AMERICAN TOWING 10925	0	2025 12	INV	A	50.00	C-091625	2003 LEXUS	
027347	AMERICAN TOWING 10972	0	2025 12	INV	A	50.00	C-091625	3203 TOW	
						100.00			
030773	KARZON CAR CARE LLC 11386	0	2025 12	INV	A	1,668.06	C-091625	3187 FUEL PUMP	
030773	KARZON CAR CARE LLC 11403	0	2025 12	INV	A	781.49	C-091625	3224 RADIATOR	
030773	KARZON CAR CARE LLC 11405	0	2025 12	INV	A	368.96	C-091625	3283 BRAKES	
030773	KARZON CAR CARE LLC 11414	0	2025 12	INV	A	604.05	C-091625	3195 ENGINE MOUNT	
030773	KARZON CAR CARE LLC 11415	0	2025 12	INV	A	452.06	C-091625	3251 ENGINE MOUNT	
030773	KARZON CAR CARE LLC 11489	0	2025 12	INV	A	1,688.49	C-091625	3213 REPAIRS	
030773	KARZON CAR CARE LLC 11491	0	2025 12	INV	A	1,744.82	C-091625	3193 CONTROL ARM	
030773	KARZON CAR CARE LLC 11495	0	2025 12	INV	A	242.94	C-091625	3171 REPAIRS	
030773	KARZON CAR CARE LLC 11496	0	2025 12	INV	A	889.86	C-091625	3120 ASSEMBLY	
030773	KARZON CAR CARE LLC 11503	0	2025 12	INV	A	1,083.19	C-091625	3177 COMPRESSOR	
030773	KARZON CAR CARE LLC 11507	0	2025 12	INV	A	1,229.75	C-091625	3251 SPARK PLUG, CO	
030773	KARZON CAR CARE LLC 11509	0	2025 12	INV	A	368.86	C-091625	4193 BELT	
030773	KARZON CAR CARE LLC 11510	0	2025 12	INV	A	1,161.12	C-091625	3203 RADIATOR	
030773	KARZON CAR CARE LLC 11524	0	2025 12	INV	A	413.65	C-091625	3170 DOOR MOTOR	
						12,697.30			
039001	UNCLE SAM'S TIRE AND 24851	0	2025 12	INV	A	1,093.80	C-091625	3185 STRUT	
ACCOUNT TOTAL						21,325.56			
211	612200			MAINTENANCE EQUIPMENT & BUILD					
007600	ODP BUSINESS 435801285001	0	2025 12	INV	A	941.16	C-091625	EVIDENCE LOCKER	
ACCOUNT TOTAL						941.16			
211	612500			UNIFORMS					
020832	EMERGENCY EQUIPMENT 519005	0	2025 12	INV	A	72.00	C-091625	PHELPS WORK PANTS	

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
020832	EMERGENCY EQUIPMENT 519331	0	2025 12	INV A	40.00	C-091625	TRAFFIC GLOVE	
020832	EMERGENCY EQUIPMENT 519592	0	2025 12	INV A	18.00	C-091625	ARENDALE SGT. STRIP	
020832	EMERGENCY EQUIPMENT 519702	0	2025 12	INV A	900.00	C-091625	H WORLEY VEST CARRI	
020832	EMERGENCY EQUIPMENT 519703	0	2025 12	INV A	900.00	C-091625	B JACKSON VEST CARR	
					1,930.00			
ACCOUNT TOTAL					1,930.00			
211	615500		JAIL FEES					
000964	DESOTO COUNTY SHERIF 9-2-25	0	2025 12	INV A	567.68	C-091625	INMATE MEDICAL & PH	
000964	DESOTO COUNTY SHERIF 90225	0	2025 12	INV A	29,900.00	C-091625	INMATE HOUSING FOR	
					30,467.68			
ACCOUNT TOTAL					30,467.68			
211	622100		INVESTIGATION SERVICES					
000334	ULINE INC 196869650	0	2025 12	INV A	2,586.57	C-091625	EVIDENCE SUPPLIES	
000334	ULINE INC 196985043	0	2025 12	INV A	672.80	C-091625	EVIDENCE LADDER	
					3,259.37			
004390	NOVATECH INC 3770153	0	2025 12	INV A	590.35	C-091625	SILO	
004390	NOVATECH INC 3770155	0	2025 12	INV A	676.06	C-091625	LT. HALL	
004390	NOVATECH INC 3770156	0	2025 12	INV A	81.15	C-091625	CHIEF/ DC	
					1,347.56			
022516	PERSONNEL EVALUATION 55050	0	2025 12	INV A	200.00	C-091625	8 EVALS	
029120	YOUNG LEASING CO 7677818	0	2025 12	INV A	59.16	C-091625	WEST	
029120	YOUNG LEASING CO INV7680108	0	2025 12	INV A	283.08	C-091625	WEST	
029120	YOUNG LEASING CO INV7680109	0	2025 12	INV A	274.56	C-091625	ADMIN HALL	
029120	YOUNG LEASING CO INV7680110	0	2025 12	INV A	162.10	C-091625	EVIDENCE HALL	
					778.90			
034860	JAMES EDWARD D. 2025-230	0	2025 12	INV A	200.00	C-091625	1 POLY	
042011	3SI SECURITY SYSTEMS 50939071	0	2025 12	INV A	2,520.00	C-091625	GPS TRACKING RENEWA	
ACCOUNT TOTAL					8,305.83			
211	625700		TELEPHONE & POSTAGE					
002351	COMCAST 5811-0825	0	2025 12	INV A	266.96	C-091625	8396400220585811- S	
002351	COMCAST 7825-0825	0	2025 12	INV A	506.86	C-091625	TRAFFIC PHONES	
					773.82			
018521	SOUTHERN TELECOMMUNI 8-29-25	0	2025 11	INV A	1,024.93	C-091625	PARKS, PD, CITY	

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
030629 AMAZON CAPITAL	1L3LDQTL7WJ	0	2025 12	INV A	39.90 C-091625		PD PHONE CASE		
				ACCOUNT TOTAL	1,838.65				
211 626900				TRAVEL & TRAINING					
000813 VOHNE LICHE KENNELS	20586	25000432	2025 12	INV A	15,740.00 C-091625		K9 HANDLER TRAINING		
				ACCOUNT TOTAL	15,740.00				
211 630400				MACHINERY & EQUIPMENT					
000813 VOHNE LICHE KENNELS	20584	25000436	2025 12	INV A	24,000.00 C-091625		TWO DUAL PURPOSE K9		
030629 AMAZON CAPITAL	17NFJ9V6XXQ1	0	2025 12	INV A	198.95 C-091625		LIVE SCAN WIPES		
				ACCOUNT TOTAL	24,198.95				
211 630600				VEHICLES					
000577 STOP STICK LTD	39090-IN	25000422	2025 12	INV A	2,147.00 C-091625		FOUR STOP STICKS FO		
				ACCOUNT TOTAL	2,147.00				
211 661800				CONFISCATED FUNDS-LOCAL					
041002 SOBH AUTOMOTIVE	8282025	25000472	2025 12	INV A	25,730.00 C-091625		2026 HONDA CIVIC		
				ACCOUNT TOTAL	25,730.00				
		ORG 211		TOTAL	155,030.51				
215				EMERGENCY SERVICES					
215 610400				OFFICE SUPPLIES					
007600 ODP BUSINESS	437416386001	0	2025 12	INV A	76.74 C-091625		SUPPLIES		
007600 ODP BUSINESS	437417630001	0	2025 12	INV A	3.89 C-091625		SUPPLIES		
					80.63				
030629 AMAZON CAPITAL	1LQW6JD43H61	0	2025 11	INV A	61.18 C-091625		SUPPLIES		
030629 AMAZON CAPITAL	1X94W33X1XRD	0	2025 11	INV A	92.18 C-091625		SUPPLIES		
					153.36				
				ACCOUNT TOTAL	233.99				
215 622100				PROFESSIONAL FEES					
002564 LANGUAGE LINE SERVIC	11706947	0	2025 12	INV A	200.58 C-091625		LANGUAGE LINE		
040117 IDI	IN913208	0	2025 11	INV A	1,815.86 C-091625		IDI CORE		
				ACCOUNT TOTAL	2,016.44				
215 626900				TRAVEL & TRAINING					
008309 INTERNATIONAL ACADEM	SIN415519	0	2025 12	INV A	55.00 C-091625		BETHANY ROPER RECER		

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								55.00	
ORG 215 TOTAL								2,305.43	
FIRE DEPARTMENT									
290	610701								
290	001147 NEXAIR LLC	13599414	0	2025 12	INV A			123.58	C-091625 MEDICAL SUPPLIES OX
ACCOUNT TOTAL								123.58	
290	611000								
020832	EMERGENCY EQUIPMENT	519216	0	2025 12	INV A			53.84	C-091625 HALOGEN BULB 50 WAT
030629	AMAZON CAPITAL	19KFG4FD4TWW	0	2025 12	INV A			42.99	C-091625 INGERSOLL RAND SYNT
ACCOUNT TOTAL								96.83	
290	611300								
000883	AMERICAN TIRE REPAIR	177334	0	2025 12	INV A			1,721.30	C-091625 ENG 2 FLT 1002
000883	AMERICAN TIRE REPAIR	177351	0	2025 12	INV A			1,451.36	C-091625 4 NEW TIRES UNIT 7
								3,172.66	
007304	O'REILLYS AUTO PARTS	1257-357169	0	2025 12	INV A			21.01	C-091625 HEADLIGHT BULB ENG
007304	O'REILLYS AUTO PARTS	1791-293538	0	2025 12	INV A			25.98	C-091625 2)QTS SYNTHCOIL BAT
								46.99	
ACCOUNT TOTAL								3,219.65	
290	626900								
026915	CLACK JAMES	9-2-25	0	2025 12	INV A			145.00	C-091625 MSFA FIRE OFFICER 1
ACCOUNT TOTAL								145.00	
ORG 290 TOTAL								3,585.06	
FIRE PREVENTION									
295	626900								
295	005509 INTERNATIONAL CODE C	1002099696	0	2025 12	INV A			189.00	C-091625 24 IFC COMMENTARY
ACCOUNT TOTAL								189.00	
ORG 295 TOTAL								189.00	
EMS									
297	610701								
297	001147 NEXAIR LLC	13635480	0	2025 12	INV A			456.09	C-091625 RENTAL FEES FOR AUG
016050	HENRY SCHEIN INC	45611833	0	2025 12	INV A			560.28	C-091625 MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	46076215	0	2025 12	INV A			153.46	C-091625 MEDICAL SUPPLIES



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								713.74	
041761	DESOTO COUNTY EMS 922025	0	2025 12	INV A	4,262.88	C-091625	MEDICAL SUPPLIES		
				ACCOUNT TOTAL	5,432.71				
			ORG 297	TOTAL	5,432.71				
311			PUBLIC WORKS	DEPARTMENT					
311	611000			MATERIALS					
000759	LEHMAN ROBERTS CO 109128	0	2025 12	INV A	660.66	C-091625	MAT		
000759	LEHMAN ROBERTS CO 109204	0	2025 12	INV A	376.53	C-091625	MAT		
000759	LEHMAN ROBERTS CO 109358	0	2025 12	INV A	311.85	C-091625	MAT		
								1,349.04	
001102	SOUTHAVEN SUPPLY 278090	0	2025 12	INV A	18.99	C-091625	MAT		
001102	SOUTHAVEN SUPPLY 278958	0	2025 12	INV A	9.23	C-091625	MAT		
001102	SOUTHAVEN SUPPLY 279337	0	2025 12	INV A	43.55	C-091625	MAT		
								71.77	
001130	G & C SUPPLY CO 6999105	0	2025 12	INV A	4,567.30	C-091625	MAT/STREET SIGNS		
001130	G & C SUPPLY CO 6999113	0	2025 12	INV A	3,921.30	C-091625	MAT/STREET SIGNS		
001130	G & C SUPPLY CO 6999226	0	2025 12	INV A	199.20	C-091625	MAT/STREET SIGNS		
								8,687.80	
030967	EMISSION & COOLING S 3075709	0	2025 12	INV A	124.74	C-091625	MAT		
039924	MEMPHIS WINWATER CO. 36485	0	2025 12	INV A	4,431.00	C-091625	MAT		
				ACCOUNT TOTAL	14,664.35				
311	611300			MAINTENANCE VEHICLES					
000440	SUNRISE BUILDERS SUP 2509-678393	0	2025 12	INV A	338.38	C-091625	MAT FOR SHOP		
000457	GRAINGER 9626970447	0	2025 12	INV A	460.02	C-091625	MAT/EQUIP FOR SHOP		
000668	COUGAR CHEMICAL 341441	0	2025 12	INV A	34.00	C-091625	MAT FOR SHOP		
000734	MAGNOLIA ELECTRIC 419663	0	2025 12	INV A	98.63	C-091625	MAT FOR SHOP		
000883	AMERICAN TIRE REPAIR 177380	0	2025 12	INV A	245.40	C-091625	MAT FOR SHOP		
000883	AMERICAN TIRE REPAIR 177381	0	2025 12	INV A	305.04	C-091625	MAT FOR SHOP		
								550.44	
000997	TRUCK PRO 17-0943637	0	2025 12	INV A	212.98	C-091625	MAT FOR SHOP		
001102	SOUTHAVEN SUPPLY 279335	0	2025 12	INV A	95.69	C-091625	MAT FOR SHOP		

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
001102 SOUTHAVEN SUPPLY	279484	0	2025 12	INV A	11.98 C-091625		MAT FOR SHOP		
								107.67	
002408 HOL-MAC CORP	406385	0	2025 12	INV A	992.21 C-091625		MAT FOR SHOP		
004070 AUTO ZONE #9	9405692	0	2025 12	INV A	232.68 C-091625		MAT FOR SHOP		
006479 AIRGAS USA INC	5519196317	0	2025 12	INV A	295.50 C-091625		MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-267964	0	2025 12	INV A	183.58 C-091625		MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-267965	0	2025 12	CRM A	-183.58 C-091625		MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-268074	0	2025 12	INV A	90.17 C-091625		MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-268735	0	2025 12	INV A	12.94 C-091625		MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-269902	0	2025 12	INV A	7.49 C-091625		MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-269916	0	2025 12	INV A	148.91 C-091625		MAT FOR SHOP		
007304 O'REILLYS AUTO PARTS	6399-269930	0	2025 12	CRM A	-4.52 C-091625		MAT FOR SHOP		
								254.99	
008561 S & H SMALL ENGINES	106330	0	2025 12	INV A	278.88 C-091625		MAT FOR SHOP		
030769 ONE PLACE INDUSTRIAL	3075909	0	2025 12	CRM A	-173.43 C-091625		CREDIT FOR MATERIAL		
040664 LONDON FOG	4374	0	2025 12	INV A	243.12 C-091625		MAT FOR SHOP		
								ACCOUNT TOTAL	3,926.07
311 612200									
014714 INTEGRATED WIRELES	25370	0	2025 12	INV A	556.40 C-091625		MAT/EQUIP		
029120 YOUNG LEASING CO	INV7668937	0	2025 12	INV A	230.04 C-091625		COPIER SERV FOR PW		
								ACCOUNT TOTAL	786.44
311 625520									
004389 TEMPLE INC	INV0268163	0	2025 12	INV A	195.00 C-091625		REPAIR TO EXISTING		
004389 TEMPLE INC	INV0269064	0	2025 12	INV A	192.00 C-091625		MAT/EQUIP FOR SIGNA		
								ACCOUNT TOTAL	387.00
								ORG 311 TOTAL	19,763.86
411									
411 610400									
007600 ODP BUSINESS	436508043001	0	2025 12	INV A	92.69 C-091625		HDMI SPLITTER		
007600 ODP BUSINESS	436508799001	0	2025 12	INV A	37.99 C-091625		AUDIO CABLE		
007600 ODP BUSINESS	436764827001	0	2025 12	INV A	56.38 C-091625		PAD HOLDERS		
								ACCOUNT TOTAL	187.06

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
029120	YOUNG LEASING CO	INV7662976	0	2025 12	INV A			28.59	C-091625	COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7662977	0	2025 12	INV A			190.18	C-091625	COPY CONTRACT FOREV
								218.77		
ACCOUNT TOTAL								405.83		
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000308	MAINTENANCE SUPPLY	252860	0	2025 12	INV A			276.01	C-091625	MISC PARTS
000308	MAINTENANCE SUPPLY	252869	0	2025 12	INV A			62.44	C-091625	MISC PARTS
000308	MAINTENANCE SUPPLY	252885	0	2025 12	INV A			477.62	C-091625	MISC PARTS
000308	MAINTENANCE SUPPLY	252974	0	2025 12	INV A			357.70	C-091625	HARDWARE
								1,173.77		
001102	SOUTHAVEN SUPPLY	278654	0	2025 11	INV A			6.99	C-091625	COUPLING HOSE
001102	SOUTHAVEN SUPPLY	278695	0	2025 11	INV A			67.50	C-091625	QUICKRETE
001102	SOUTHAVEN SUPPLY	278762	0	2025 11	INV A			40.98	C-091625	FLAG
001102	SOUTHAVEN SUPPLY	279053	0	2025 11	INV A			15.99	C-091625	LUBE AEROSOL
001102	SOUTHAVEN SUPPLY	279136	0	2025 12	INV A			44.96	C-091625	CAULKGUN & SEALANT
001102	SOUTHAVEN SUPPLY	279151	0	2025 12	INV A			37.99	C-091625	TAPE
001102	SOUTHAVEN SUPPLY	279491	0	2025 12	INV A			80.57	C-091625	HARDWARE
001102	SOUTHAVEN SUPPLY	280149	0	2025 12	INV A			83.92	C-091625	MISC PARTS/ HARDWAR
								378.90		
001150	NAPA GENUINE PARTS C	486641	0	2025 12	INV A			131.12	C-091625	HOSE FITTING & FELL
001150	NAPA GENUINE PARTS C	486745	0	2025 12	INV A			74.65	C-091625	HOSE FITTINGS
								205.77		
002768	KEELING IRRIGATION	54745269	0	2025 12	INV A			1,740.39	C-091625	SPRINKLER PARTS
005668	STATE SYSTEMS INC	148036025	0	2025 12	INV A			614.02	C-091625	SERV CALL FIRE ALAR
013377	CINTAS	4241357094	0	2025 11	INV A			166.40	C-091625	MATS
013377	CINTAS	4241357526	0	2025 11	INV A			110.48	C-091625	MATS, AIR FRESHENER
013377	CINTAS	4241528349	0	2025 11	INV A			90.09	C-091625	MATS
013377	CINTAS	4242181586	0	2025 12	INV A			166.40	C-091625	MAT
013377	CINTAS	4242182151	0	2025 12	INV A			110.48	C-091625	MAT, AIR FRESHENER
013377	CINTAS	4242256536	0	2025 12	INV A			90.09	C-091625	MATERIALS
								733.94		
020490	INTERSTATE BATTERY S	101015546	0	2025 12	INV A			98.47	C-091625	BATTERY
ACCOUNT TOTAL								4,945.26		
411	612201			PARK MAINTENANCE						
000239	QUALITY LANDSCAPE &	239226	0	2025 11	INV A			25.00	C-091625	PLANTS

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
000334 ULINE INC	197220363	0	2025 11	INV A			DOLLY	207.03	C-091625
000334 ULINE INC	197489073	0	2025 12	INV A			FOLDING TABLE	3,671.15	C-091625
000334 ULINE INC	197489081	0	2025 12	INV A			FOLDING TABLE	1,128.90	C-091625
								5,007.08	
001540 MURPHY & SONS, INC.	4765	25000423	2025 12	INV A			RESTROOM AT GOLF	74,468.00	C-091625
007823 AMERICAN PAPER & TWI	5349445	0	2025 11	INV A			JANITORAL	1,257.17	C-091625
007823 AMERICAN PAPER & TWI	5356294	0	2025 12	INV A			JANITORAL	890.24	C-091625
								2,147.41	
019230 WASTE PRO-MEMPHIS	1305797	0	2025 12	INV A			TRASH @ HWY 51 N	586.00	C-091625
028607 WINSTEAD TURF FARMS	56525-TL	0	2025 11	INV A			PALLETS-SOD	142.50	C-091625
029521 SIMPLOT	227042632	0	2025 12	INV A			FERTILIZER	422.48	C-091625
034228 D.A.B. BUILDERS LLC	205	0	2025 12	INV A			NEW ENTERANCE SIGN	945.00	C-091625
036501 L&T SERVICES LLC	14461	0	2025 12	INV A			YARD DUMPSTER SERV	1,190.00	C-091625
ACCOUNT TOTAL								84,933.47	
411 612500							UNIFORMS		
003011 M & M PROMOTIONS	105607	0	2025 12	INV A			UNIFORMS	119.50	C-091625
003011 M & M PROMOTIONS	105608	0	2025 12	INV A			UNIFORMS	379.50	C-091625
								499.00	
ACCOUNT TOTAL								499.00	
411 613400							COMMUNITY EVENTS		
036351 CABIGAO ANDREW	429892	0	2025 12	INV A			LIVE MUSIC- FALL FE	600.00	C-091625
038430 SARAH LITNEY ART	217	0	2025 12	INV A			FACE PAINTING- FALL	1,650.00	C-091625
ACCOUNT TOTAL								2,250.00	
411 614000							FUEL & OIL		
000339 SAYLE OIL CO INC	509156	0	2025 12	INV A			FUEL GOLF	1,026.77	C-091625
ACCOUNT TOTAL								1,026.77	
411 622100							PROFESSIONAL SERVICES		
018221 CIVIL-LINK, LLC	81847	0	2025 12	INV A			CENTRAL PARK- ROUND	755.46	C-091625
ACCOUNT TOTAL								755.46	
411 626000							UTILITIES		
016529 DIRECTV	98039x250829	0	2025 12	INV A			TV SERV	18.19	C-091625

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
038322 COMCAST	250688162	0	2025 12	INV A	530.27 C-091625		PARKS PHONE	
039512 RINGCENTRAL INC.	CD-001201176	0	2025 11	INV A	188.00 C-091625		PARKS PHONES	
			ACCOUNT TOTAL		736.46			
411 627901			UMPIRES					
002574 CARSON MICHAEL A	9-9-25	0	2025 12	INV A	70.00 C-091625		FALL 2025 SOCCER PA	
011508 DOCKERY LAWRENCE	9-9-25	0	2025 12	INV A	70.00 C-091625		FALL 2025 SOCCER PA	
015544 KLINCK MATTHEW	9-9-25	0	2025 12	INV A	125.00 C-091625		FALL 2025 SOCCER PA	
015545 KLINCK ZACHARY A	9-9-25	0	2025 12	INV A	805.00 C-091625		FALL 2025 SOCCER PA	
018253 CHAN DAVID	9-9-25	0	2025 12	INV A	140.00 C-091625		FALL 2025 SOCCER PA	
028218 COX III DAVID ROYAL	9-9-25	0	2025 12	INV A	155.00 C-091625		FALL 2025 SOCCER PA	
031322 VASQUEZ GEORGE	9-9-25	0	2025 12	INV A	210.00 C-091625		FALL 2025 SOCCER PA	
035405 DELGADILLO ISABELLA	9-9-25	0	2025 12	INV A	245.00 C-091625		FALL 2025 SOCCER PA	
035847 NELSON CADEN	9-9-25	0	2025 12	INV A	350.00 C-091625		SOFTBALL AUG 28-SEP	
036350 SIMPSON SPENSER	9-9-25	0	2025 12	INV A	80.00 C-091625		FALL 2025 SOCCER PA	
038391 HODGSON REID M	9-9-25	0	2025 12	INV A	245.00 C-091625		FALL 2025 SOCCER PA	
038395 FRANK LIAM ROSS	9-9-25	0	2025 12	INV A	200.00 C-091625		FALL 2025 SOCCER PA	
039363 SMITH KEILEE KRISTEN	9-9-25	0	2025 12	INV A	175.00 C-091625		FALL 2025 SOCCER PA	
040368 MORALES ISAAC	9-9-25	0	2025 12	INV A	245.00 C-091625		FALL 2025 SOCCER PA	
040369 CHRESTMAN JAXON	9-9-25	0	2025 12	INV A	355.00 C-091625		FALL 2025 SOCCER PA	
040370 CHRESTMAN TIMOTHY	9-9-25	0	2025 12	INV A	355.00 C-091625		FALL 2025 SOCCER PA	
040371 MCSWAIN CAMDEN	9-9-25	0	2025 12	INV A	110.00 C-091625		FALL 2025 SOCCER PA	
040397 MOBLEY LOGAN	9-9-25	0	2025 12	INV A	30.00 C-091625		FALL 2025 SOCCER PA	
040403 WILSON DELILAH MARIE	9-9-25	0	2025 12	INV A	35.00 C-091625		FALL 2025 SOCCER PA	
041239 FABRIZIUS ANDREW	9-9-25	0	2025 12	INV A	210.00 C-091625		FALL 2025 SOCCER PA	
041252 BARKER STONE	9-9-25	0	2025 12	INV A	145.00 C-091625		FALL 2025 SOCCER PA	
041404 MURPHY HUNTER	9-9-25	0	2025 12	INV A	110.00 C-091625		FALL 2025 SOCCER PA	

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1	TO 2025/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
042012 BURWELL GARRETT W.	9-9-25	0	2025 12	INV	A	120.00	C-091625	FALL 2025 SOCCER PA	
042013 DOBBECK LIAM	9-9-25	0	2025 12	INV	A	15.00	C-091625	FALL 2025 SOCCER PA	
042014 DOBBECK DYLAN	9-9-25	0	2025 12	INV	A	15.00	C-091625	FALL 2025 SOCCER PA	
042023 MARTIN JR ERIC D	9-9-25	0	2025 12	INV	A	45.00	C-091625	FALL 2025 SOCCER PA	
042025 PAYNE STEPHEN	9-9-25	0	2025 12	INV	A	30.00	C-091625	FALL 2025 SOCCER PA	
042026 ZAEAYA CRISTIANO	9-9-25	0	2025 12	INV	A	130.00	C-091625	FALL 2025 SOCCER PA	
ACCOUNT TOTAL						4,820.00			
411 630400			MACHINERY & EQUIPMENT						
000224 HERNANDO EQUIPMENT	44056	0	2025 11	INV	A	74.98	C-091625	CHAIN SAW BLADES	
ACCOUNT TOTAL						74.98			
411 640500			NEIGHBORHOOD PARK RENOVATION						
009591 TRI FIRMA	6817	25000361	2025 12	INV	A	45,230.96	C-091625	CENTRAL PARK DEMO O	
ACCOUNT TOTAL						45,230.96			
ORG 411 TOTAL						145,678.19			
412			PARK TOURNAMENTS						
412 612400			RESELL / CONCESSION EXPENSE						
003538 SYSCO CORPORATION	514098874	0	2025 12	INV	A	2,072.80	C-091625	CONCESSION	
003538 SYSCO CORPORATION	514155826	0	2025 11	INV	A	962.77	C-091625	CONCESSION	
003538 SYSCO CORPORATION	514167687	0	2025 12	INV	A	3,160.39	C-091625	CONCESSION	
003538 SYSCO CORPORATION	514169191	0	2025 12	INV	A	760.19	C-091625	CONCESSION	
						6,956.15			
005075 CHICK-FIL-A	716-07232025	0	2025 12	INV	A	160.00	C-091625	CONCESSION	
022806 PEPSI BEVERAGES COMP	19323361	0	2025 11	INV	A	3,754.52	C-091625	PEPSI RESALE	
024982 SMITTY'S SLICES LLC	269	0	2025 11	INV	A	80.15	C-091625	PIZZA RESALE	
024982 SMITTY'S SLICES LLC	270	0	2025 12	INV	A	1,624.00	C-091625	PIZZA RESALE	
						1,704.15			
026772 WILSON SPORTING GOOD	4552188105	0	2025 11	INV	A	490.21	C-091625	TENNIS RACKETS & ST	
026772 WILSON SPORTING GOOD	4552309088	0	2025 12	INV	A	173.87	C-091625	TENNIS RACKET	
						664.08			
037416 STUD MUFFINS LLC	905	0	2025 12	INV	A	320.00	C-091625	LOADED TEAS- CONCES	
042021 GOLD METAL PRODUCTS	86-171382	0	2025 12	INV	A	710.20	C-091625	CONCESSION	

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					14,269.10		
412	626102						
001121	NEWTONS TROPHY	1257	0	2025 11 INV A	600.00	C-091625	AWARDS
001121	NEWTONS TROPHY	1259	0	2025 12 INV A	350.00	C-091625	AWARDS
					950.00		
007622	MIDSOUTH SPORTS PROD 804		0	2025 12 INV A	1,950.00	C-091625	PG FEE - SEASON OPE
007885	PAULSEN PRINTING COM 126079		0	2025 12 INV A	526.00	C-091625	GOLF SCORE CARDS
032907	MBA CORP	D30924	0	2025 12 INV A	550.00	C-091625	TOURNAMENT WEB SERV
032907	MBA CORP	D30943	0	2025 12 INV A	550.00	C-091625	TOURNAMENT WEB SERV
					1,100.00		
034906	GLOBAL AWARDS, LLC	4657	0	2025 12 INV A	2,945.00	C-091625	AWARDS
039838	OBSIDIAN PUBLIC RELA	9062	0	2025 11 INV A	1,238.60	C-091625	PR SERVICES SEPT
ACCOUNT TOTAL					8,709.60		
ORG 412 TOTAL					22,978.70		
420	622100						
004489	JOHNSON CINDY	301-25	0	2025 12 INV A	495.00	C-091625	INSTRUCTOR
013302	MCMULLIN GLORIA	8-2025	0	2025 12 INV A	240.00	C-091625	LINE DANCE CLASS
015915	WISEMAN CYNTHIA	903-25	0	2025 12 INV A	225.00	C-091625	AEROBICS
018134	FORRESTER SHERRY	622-25	0	2025 12 INV A	630.00	C-091625	ART INSTRUCTOR
019872	CULLEY DIANNE	829-25	0	2025 12 INV A	60.00	C-091625	CHAIR YOGA
021019	CAIN LINDA A	825-25	0	2025 12 INV A	60.00	C-091625	LINE DANCE INST
028876	BURCH DEBORA	8-25	0	2025 11 INV A	240.00	C-091625	INSTRUCTOR
041756	NUNNALLY SUSIE	8-2025	0	2025 11 INV A	180.00	C-091625	INSTRUCTOR
ACCOUNT TOTAL					2,130.00		
ORG 420 TOTAL					2,130.00		
511	610400						
004390	NOVATECH INC	3770154	0	2025 12 INV A	320.57	C-091625	OFFICE SUPPLIES



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL					320.57				
511 614900				FEED FOR ANIMALS					
012713 HILL'S PET NUTRITION	254398423	0	2025 12	INV A	206.84	C-091625	FEED ANIMALS		
012713 HILL'S PET NUTRITION	254459973	0	2025 12	INV A	221.39	C-091625	FEED ANIMALS		
					428.23				
ACCOUNT TOTAL					428.23				
511 622100				PROFESSIONAL SERVICES					
000801 STERICYCLE INC	8011706725	0	2025 12	INV A	264.63	C-091625	PROF. SERVICES		
ACCOUNT TOTAL					264.63				
511 630400				MACHINERY & EQUIPMENT					
030629 AMAZON CAPITAL	11PC9HPVXT1P	0	2025 12	INV A	130.94	C-091625	MACHINE AND EQUIPME		
ACCOUNT TOTAL					130.94				
ORG 511 TOTAL					1,144.37				
902				GENERAL EXPENSES					
902 620750				LANDSCAPE SERVICES					
037030 MICHAEL HATCHER & AS	108489	0	2025 12	INV A	220.00	C-091625	LAWN SERV FS1 FLOWE		
037030 MICHAEL HATCHER & AS	108490	0	2025 12	INV A	403.00	C-091625	LAWN SERV FS2 FLOWE		
037030 MICHAEL HATCHER & AS	108491	0	2025 12	INV A	568.00	C-091625	LAWN SERV FS 3 FLOW		
037030 MICHAEL HATCHER & AS	108492	0	2025 12	INV A	254.00	C-091625	LAWN SERV FS5 FLOWE		
037030 MICHAEL HATCHER & AS	108500	0	2025 12	INV A	333.00	C-091625	LAWN SERV FS4 FLOWE		
037030 MICHAEL HATCHER & AS	81590	0	2025 12	INV A	23,586.06	C-091625	LAWN SERV		
					25,364.06				
040863 PREMIER LAWN AND TUR	17956	0	2025 12	INV A	25,333.34	C-091625	LAWN SERV PER CONTR		
ACCOUNT TOTAL					50,697.40				
902 622102				CIVIL ENGINEERING SERVICES					
018221 CIVIL-LINK, LLC	81841	0	2025 12	INV A	5,664.58	C-091625	LCNOI EROSION CONTR		
ACCOUNT TOTAL					5,664.58				
902 625100				STREET RESURFACING					
018221 CIVIL-LINK, LLC	81842	0	2025 12	INV A	52,985.36	C-091625	CITY PAVEMENT PRESE		
ACCOUNT TOTAL					52,985.36				
902 625150				DRAINAGE IMPROVEMENT					
018221 CIVIL-LINK, LLC	81843	0	2025 12	INV A	3,147.75	C-091625	DRAINAGE IMPROVEMEN		
ACCOUNT TOTAL					3,147.75				

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
902 018221 CIVIL-LINK, LLC	625500 1006 81844	0	2025 12	INV A	C-091625		CARRIAGE HILLS DRAINAGE IMPROV	662.48	CARRIAGE HILLS DRAI
							ACCOUNT TOTAL	662.48	
902 018221 CIVIL-LINK, LLC	625500 1011 81845	0	2025 12	INV A	C-091625		JOHN'S CREEK BOX CULVERT REPLA	5,898.76	JOHNS CREEK BOX CUL
							ACCOUNT TOTAL	5,898.76	
		ORG 902		TOTAL				119,056.33	
904 904	622100						LITIGATION		
017086 BUTLER SNOW	10490493	0	2025 12	INV A	C-091625		LEGAL SERVICES	25,039.50	GENERAL SERV THRU 0
017086 BUTLER SNOW	10490496	0	2025 12	INV A	C-091625			1,179.50	LEGACY CONTRACT TER
								26,219.00	
							ACCOUNT TOTAL	26,219.00	
904 011139 TRAVELERS	629100 665265	0	2025 12	INV A	C-091625		LEGAL CLAIMS	2,758.00	CLAIM# F1F0726/F4C2
							ACCOUNT TOTAL	2,758.00	
		ORG 904		TOTAL				28,977.00	
FUND 0010 GENERAL FUND					TOTAL:			822,941.06	

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
713									
713	640250								
000437	C & M BUILDERS INC	10183	25000429	2025 12	INV A		190,765.37	C-091625	PAY APPLICATION #1
000734	MAGNOLIA ELECTRIC	418814	25000473	2025 12	INV A		35,490.00	C-091625	2X4 FLAT PANEL WATT
					ACCOUNT TOTAL		226,255.37		
713	640900 07006								
018221	CIVIL-LINK, LLC	81839	0	2025 12	INV A		9,994.87	C-091625	SNOWDEN LN WIDENING
038473	PHILLIPS CONTRACTING PAYAPP8		0	2025 12	INV A		165,080.46	C-091625	SNOWDEN LN WIDENING
					ACCOUNT TOTAL		175,075.33		
713	640900 07007								
018221	CIVIL-LINK, LLC	81838	0	2025 12	INV A		52,875.30	C-091625	NAIL RD IMPROVEMENT
040984	ACUFF ENTERPRISES LL PAYREQUEST6		0	2025 12	INV A		282,002.14	C-091625	NAIL RD EXT
					ACCOUNT TOTAL		334,877.44		
			ORG 713		TOTAL		736,208.14		
FUND 0100 CAPITAL PROJECTS					TOTAL:		736,208.14		



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
611							SPECIAL ASSESSMENTS EXPEND		
611	623700						TOURIST & CONVENTION OPERATING		
030629	AMAZON CAPITAL	1XYKHJ39QLFG	0	2025 12	INV A	553.64	C-091625	VETERANS LUNCHEON S	
						ACCOUNT TOTAL	553.64		
611	623800 02002							FIELD OF DREAMS RESURFACING	
018221	CIVIL-LINK, LLC	81849	0	2025 12	INV A	10,085.66	C-091625	FIELD OF DREAMS	
						ACCOUNT TOTAL	10,085.66		
611	623800 90021							Cherry Valley Park Improvement	
018221	CIVIL-LINK, LLC	81848	0	2025 12	INV A	18,691.63	C-091625	CHERRY VALLEY PUMP	
						ACCOUNT TOTAL	18,691.63		
			ORG 611	TOTAL		29,330.93			
FUND 0240 TOURIST & CONVENTION					TOTAL:	29,330.93			



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR.	TYP	S	WARRANT	CHECK	DESCRIPTION	
610									AMPHITHEATER
610	612200								REPAIRS & MAINTENANCE
027347	AMERICAN TOWING	10462	0	2025	11	INV	A	200.00	C-091625 TOWING FORK LIFT
041948	INTERBANK-EXCHANGE	CSE-8325	25000471	2025	12	INV	A	3,091.67	C-091625 AMPHITHEATER INTERC
								ACCOUNT TOTAL	3,291.67
610	626000								UTILITIES
038322	COMCAST	1002576962	0	2025	12	INV	A	1,738.91	C-091625 WIFI AMP
								ACCOUNT TOTAL	1,738.91
			ORG 610					TOTAL	5,030.58
FUND 0260 AMPHITHEATER						TOTAL:		5,030.58	



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400							UTILITY FUND		
0400	211400						FEEES OWED TO NESBIT WATER ASSC		
010365	NESBIT WATER	9-2-25	0	2025 12 INV A	3,096.00	C-091625			8-1-25 THROUGH 8-31
							ACCOUNT TOTAL	3,096.00	
							ORG 0400 TOTAL	3,096.00	
811							UTILITY EXPENSE ACCOUNTS		
811	651400						DCRUA UPGRADE TAP FEES		
004646	DESOTO COUNTY REGION	9-2-2025	0	2025 12 INV A	450.00	C-091625			COLLECTED SEWER FEE
							ACCOUNT TOTAL	450.00	
811	651500						DCRUA TAP FEES		
004646	DESOTO COUNTY REGION	9-2-2025	0	2025 12 INV A	1,000.00	C-091625			COLLECTED SEWER FEE
							ACCOUNT TOTAL	1,000.00	
							ORG 811 TOTAL	1,450.00	
815							UTILITY CAPITAL IMPROVEMENTS		
815	625300						EXTENSION & OTHER CAPITAL IMPR		
018221	CIVIL-LINK, LLC	81832	0	2025 12 INV A	19,610.00	C-091625			WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	81833	0	2025 12 INV A	6,606.96	C-091625			UTILITY MAPPING & S
					26,216.96				
							ACCOUNT TOTAL	26,216.96	
815	625305						SANITARY SEWER EXTENSION		
000665	DESOTO COUNTY COOPER	298707	0	2025 11 INV A	47.95	C-091625			MATERIALS FOR SWR I
018221	CIVIL-LINK, LLC	81831	0	2025 12 INV A	714.14	C-091625			SANITARY SWR SERV M
							ACCOUNT TOTAL	762.09	
815	625310 1007						TCHULAHOMA PUMP STATION		
018221	CIVIL-LINK, LLC	81835	0	2025 12 INV A	10,164.87	C-091625			TCHULAHOMA PUMP STA
							ACCOUNT TOTAL	10,164.87	
815	625310 1008						WHITWORTH WTP UPGRADES		
018221	CIVIL-LINK, LLC	81834	0	2025 12 INV A	4,205.62	C-091625			WHITWORTH WTR PLANT
							ACCOUNT TOTAL	4,205.62	
815	625310 1010						I-55 WIDENING-UTILITY RELOCATE		
018221	CIVIL-LINK, LLC	81836	0	2025 12 INV A	59,000.21	C-091625			MDOT & ISS UTILITY
041747	W&T CONTRACTING CORP	PAYAPP3	0	2025 12 INV A	563,192.64	C-091625			ISS UTILITY LOCATE



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							622,192.85		
ORG 815 TOTAL							663,542.39		
820	UTILITY ADMINISTRATIVE EXPENSE								
820	610400	OFFICE SUPPLIES							
007600	ODP BUSINESS	436343242001	0	2025 12	INV A		99.78	C-091625	RIBBON, BATTERIES &
ACCOUNT TOTAL							99.78		
820	625700	TELEPHONE & POSTAGE							
017546	ARISTA	INVAIS0012648	0	2025 12	INV A		12,245.11	C-091625	PRINTING & POSTAGE
ACCOUNT TOTAL							12,245.11		
820	626500	PRINTING							
006685	DEX IMAGING	AR13908691	0	2025 12	INV A		47.89	C-091625	MP212296 WTR DEPT P
017546	ARISTA	INVAIS0012648	0	2025 12	INV A		3,017.63	C-091625	PRINTING & POSTAGE
ACCOUNT TOTAL							3,065.52		
ORG 820 TOTAL							15,410.41		
825	UTILITY MAINTENANCE EXPENSES								
825	611000	MATERIALS							
000457	GRAINGER	9632559226	0	2025 12	INV A		199.96	C-091625	LOCATING MATERIALS
000551	USA BLUEBOOK	INV00810382	0	2025 11	INV A		106.98	C-091625	FIRE HYDRANT FITTIN
001102	SOUTHAVEN SUPPLY	279234	0	2025 12	INV A		4.78	C-091625	FITTINGS
001102	SOUTHAVEN SUPPLY	279358	0	2025 12	INV A		83.62	C-091625	TOOLS
001102	SOUTHAVEN SUPPLY	279387	0	2025 12	INV A		52.36	C-091625	TOOL BITS
001102	SOUTHAVEN SUPPLY	279398	0	2025 12	INV A		10.19	C-091625	FITTINGS
001102	SOUTHAVEN SUPPLY	279715	0	2025 12	INV A		95.96	C-091625	SMALL TOOLS
							246.91		
007766	CENTRAL PIPE SUPPLY, S100422870		0	2025 12	INV A		450.24	C-091625	LOCATING PAINT
007766	CENTRAL PIPE SUPPLY, S100423518		0	2025 12	INV A		4,569.30	C-091625	2" METERS
							5,019.54		
013793	HERNANDO REDI MIX	86325INV	0	2025 12	INV A		881.00	C-091625	CONCRETE
030629	AMAZON CAPITAL	1767K3949HY3	0	2025 12	INV A		64.52	C-091625	TOOL BAG FOR SWR TE
034471	AGILIX HOLDINGS LLC	11539730	0	2025 12	INV A		3,948.90	C-091625	4 POINT SCADA INPUT
039924	MEMPHIS WINWATER CO. 3654101		0	2025 12	INV A		2,615.40	C-091625	TEE'S
039924	MEMPHIS WINWATER CO. 36600		0	2025 12	INV A		3,805.26	C-091625	COUPLINGS, PIPE, ET

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
								6,420.66		
								ACCOUNT TOTAL	16,888.47	
825	611100							CHEMICALS		
001146	IDEAL CHEMICAL	302298	0	2025 12	INV A			1,132.55	C-091625	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	302299	0	2025 12	INV A			1,132.55	C-091625	CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	302300	0	2025 12	INV A			3,677.30	C-091625	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	302301	0	2025 12	INV A			2,800.50	C-091625	CHEMICALS FOR GETWE
								8,742.90		
								ACCOUNT TOTAL	8,742.90	
825	611300							MAINTENANCE VEHICLES		
013491	GATEWAY TIRE	1008-177006	0	2025 12	INV A			25.00	C-091625	TIRE REPAIR TRK 856
								ACCOUNT TOTAL	25.00	
825	620750							LANDSCAPE SERVICES		
037030	MICHAEL HATCHER & AS	B-1591	0	2025 12	INV A			10,481.46	C-091625	LANDSCAPING- SEPT 2
								ACCOUNT TOTAL	10,481.46	
825	622100							PROFESSIONAL SERVICES		
018221	CIVIL-LINK, LLC	81830	0	2025 12	INV A			6,544.66	C-091625	UTILITIES RPR
								ACCOUNT TOTAL	6,544.66	
825	622110							SECURITY MONITORING		
020449	FINAL TOUCH SECURITY	99066	0	2025 12	INV A			360.00	C-091625	MONITORING @ GREENB
020449	FINAL TOUCH SECURITY	99067	0	2025 12	INV A			360.00	C-091625	MONITORING FOR GETW
020449	FINAL TOUCH SECURITY	99068	0	2025 12	INV A			360.00	C-091625	MONITORING @ COLLEG
								1,080.00		
								ACCOUNT TOTAL	1,080.00	
825	625601							STORAGE TANK MAINTENANCE		
018221	CIVIL-LINK, LLC	81837	0	2025 12	INV A			1,349.95	C-091625	ELECATED STORAGE TA
								ACCOUNT TOTAL	1,349.95	
825	625701							AMR CELLULAR DATA PLAN		
025818	BADGER METER INC	80208012	0	2025 12	INV A			48,902.70	C-091625	CELLUAR QTRLY FEES
								ACCOUNT TOTAL	48,902.70	
								ORG 825 TOTAL	94,015.14	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND				TOTAL:		777,513.94		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
850									
850	622100								
007500 SWEEPING CORPORATION	SCA9408043686	0	2025 12	INV A				67,686.36	C-091625 SWEEPING SERV PER C
019230 WASTE PRO-MEMPHIS	1305644	0	2025 12	INV A				427,639.02	C-091625 GARB SERV PER CONTR
								ACCOUNT TOTAL	495,325.38
								ORG 850 TOTAL	495,325.38
FUND 0450 SANITATION FUND					TOTAL:			495,325.38	

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0010				GENERAL FUND					
0010	420100			PRIVILEGE LICENSE					
029601	SMALL-ROBERTSON SHAR	8-29-25	0	2025 11 INV P	22.00	D-091625	231053 PAID 2023 BILL THRU		
				ACCOUNT TOTAL	22.00				
0010	560100			MISCELLANEOUS REVENUES					
042008	RANKIN LIBBY	9-4-25	0	2025 12 INV P	45.00	D-091625	231322 CUSTOMER PAID THRU		
				ACCOUNT TOTAL	45.00				
				ORG 0010 TOTAL	67.00				
125				COURT DEPARTMENT					
125	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	8-28-25	0	2025 12 INV P	641.14	D-091625	231317 TRAVEL & TRAINING		
				ACCOUNT TOTAL	641.14				
				ORG 125 TOTAL	641.14				
145				DEPARTMENT OF FINANCE & ADMIN					
145	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	8-28-25	0	2025 12 INV P	550.00	D-091625	231317 TRAVEL & TRAINING		
				ACCOUNT TOTAL	550.00				
				ORG 145 TOTAL	550.00				
150				INFORMATION TECHNOLOGY					
150	610500			COMPUTERS					
041315	US BANK	8-30-25	0	2025 12 INV P	149.67	D-091625	231438 SERV FEE CT TESTING		
				ACCOUNT TOTAL	149.67				
150	614000			GASOLINE/OIL					
006919	FUELMAN	NP69029102	0	2025 12 INV P	34.30	D-091625	231370 IT FUEL		
				ACCOUNT TOTAL	34.30				
150	626900			TRAVEL & TRAINING					
041315	US BANK	8-30-25	0	2025 12 INV P	17.50	D-091625	231438 SERV FEE CT TESTING		
				ACCOUNT TOTAL	17.50				
				ORG 150 TOTAL	201.47				
155				CITY CLERK					
155	610400			OFFICE SUPPLIES					
041315	US BANK	9-3-25	0	2025 12 INV P	254.64	D-091625	231324 CHAIRS,CAT LITTER,V		
				ACCOUNT TOTAL	254.64				

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
155 614000 021382 PETTY CASH	9-8-25	0	GASOLINE/OIL 2025 12	INV P	53.23 D-091625	231412	PETTY CASH REIMBURS		
			ACCOUNT TOTAL		53.23				
155 626900 001339 CREDIT CARD CENTER	8-28-25	0	TRAVEL & TRAINING 2025 12	INV P	504.66 D-091625	231317	TRAVEL & TRAINING		
			ACCOUNT TOTAL		504.66				
			ORG 155	TOTAL	812.53				
160 160 611000 005044 LOWE'S HOME CENTERS,	8-28-25	0	FACILITIES MATERIALS 2025 11	INV P	345.34 D-091625	231051	LOWE'S CREDIT CARD		
			ACCOUNT TOTAL		345.34				
160 626000 001145 ATMOS ENERGY 001145 ATMOS ENERGY	4941-0925 7945-0925	0 0	UTILITIES 2025 12	INV P INV P	112.47 D-091625 72.07 D-091625	231330 231330	8554 NORTHWEST DR- 8710 NW DR- 3015017		
			ACCOUNT TOTAL		184.54				
160 626900 001339 CREDIT CARD CENTER	8-28-25	0	TRAVEL & TRAINING 2025 12	INV P	1,653.15 D-091625	231317	TRAVEL & TRAINING		
			ACCOUNT TOTAL		1,653.15				
			ORG 160	TOTAL	2,183.03				
180 180 610400 041315 US BANK	9-3-25	0	PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 2025 12	INV P	578.92 D-091625	231324	CHAIRS,CAT LITTER,V		
			ACCOUNT TOTAL		578.92				
180 614000 021382 PETTY CASH	9-8-25	0	GASOLINE/OIL 2025 12	INV P	73.00 D-091625	231412	PETTY CASH REIMBURS		
			ACCOUNT TOTAL		73.00				
180 622100 021382 PETTY CASH	9-8-25	0	PROFESSIONAL FEES 2025 12	INV P	2.00 D-091625	231412	PETTY CASH REIMBURS		
			ACCOUNT TOTAL		2.00				
180 626900 001339 CREDIT CARD CENTER	8-28-25	0	TRAVEL & TRAINING 2025 12	INV P	724.00 D-091625	231317	TRAVEL & TRAINING		

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							724.00		
ORG 180 TOTAL							1,377.92		
POLICE DEPARTMENT									
211	611300								
211	021382	PETTY CASH	9-8-25	0	MAINTENANCE VEHICLES	2025 12 INV P	30.00	D-091625	231412 PETTY CASH REIMBURS
ACCOUNT TOTAL							30.00		
211	614000								
211	006919	FUELMAN	NP69028800	0	FUEL & OIL	2025 12 INV P	562.55	D-091625	231368 FUEL FOR FLEET
ACCOUNT TOTAL							562.55		
211	622100								
211	041315	US BANK	8-30-25	0	INVESTIGATION SERVICES	2025 12 INV P	186.00	D-091625	231438 SERV FEE CT TESTING
ACCOUNT TOTAL							186.00		
211	625700								
211	001137	FEDEX	8-969-72693	0	TELEPHONE & POSTAGE	2025 12 INV P	26.22	D-091625	231320 HERNANDO COUNTY SHE
211	001167	AT&T MOBILITY	7424-0925	0		2025 12 INV P	4,370.21	D-091625	231329 UT SCADA/CRADLE POI
ACCOUNT TOTAL							4,396.43		
211	626000								
211	000966	ENTERGY	55008853439	0	UTILITIES	2025 12 INV P	750.82	D-091625	231361 6227 SILO SQ LN S-
211	001145	ATMOS ENERGY	1048-0825	0		2025 12 INV P	123.62	D-091625	231316 7312 HWY 51- 404533
211	001145	ATMOS ENERGY	4805-0825	0		2025 11 INV P	50.26	D-091625	231049 4029104805 7320 HIG
211	001145	ATMOS ENERGY	6889-0925	0		2025 12 INV P	160.63	D-091625	231330 8691 NW DR- 3017116
ACCOUNT TOTAL							334.51		
ACCOUNT TOTAL							1,085.33		
ORG 211 TOTAL							6,260.31		
EMERGENCY SERVICES									
215	626900								
215	001339	CREDIT CARD CENTER	8-28-25	0	TRAVEL & TRAINING	2025 12 INV P	182.55	D-091625	231317 TRAVEL & TRAINING
ACCOUNT TOTAL							182.55		
ORG 215 TOTAL							182.55		
FIRE DEPARTMENT									
290	611000								
290	005044	LOWE'S HOME CENTERS,	8-28-25	0	MATERIALS	2025 11 INV P	649.09	D-091625	231051 LOWE'S CREDIT CARD

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
019332 WILSON COLIN	9-2-25	0	2025 12	INV P	81.39 D-091625	231444	REIMBURSEMENT FOR M	
041315 US BANK	9-3-25	0	2025 12	INV P	538.89 D-091625	231324	CHAIRS,CAT LITTER,V	
			ACCOUNT TOTAL		1,269.37			
290 614000			FUEL & OIL					
006919 FUELMAN	NP69028815	0	2025 12	INV P	342.30 D-091625	231369	FUEL	
			ACCOUNT TOTAL		342.30			
290 622100			PROFESSIONAL SERVICES					
041315 US BANK	9-3-25	0	2025 12	INV P	287.18 D-091625	231324	CHAIRS,CAT LITTER,V	
			ACCOUNT TOTAL		287.18			
290 625700			TELEPHONE & POSTAGE					
021382 PETTY CASH	9-8-25	0	2025 12	INV P	10.00 D-091625	231412	PETTY CASH REIMBURS	
			ACCOUNT TOTAL		10.00			
290 626900			TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	8-28-25	0	2025 12	INV P	-81.13 D-091625	231317	TRAVEL & TRAINING	
			ACCOUNT TOTAL		-81.13			
			ORG 290 TOTAL		1,827.72			
			FIRE PREVENTION					
295 626900			TRAVEL & TRAINING					
295 021382 PETTY CASH	9-8-25	0	2025 12	INV P	15.95 D-091625	231412	PETTY CASH REIMBURS	
			ACCOUNT TOTAL		15.95			
			ORG 295 TOTAL		15.95			
			EMS					
297 611300			MOTOR VEH REPAIRS/MAINT					
297 021382 PETTY CASH	9-8-25	0	2025 12	INV P	28.30 D-091625	231412	PETTY CASH REIMBURS	
			ACCOUNT TOTAL		28.30			
297 612200			MAINTENANCE EQUIPMENT & BUILD					
021382 PETTY CASH	9-8-25	0	2025 12	INV P	19.22 D-091625	231412	PETTY CASH REIMBURS	
			ACCOUNT TOTAL		19.22			
			ORG 297 TOTAL		47.52			

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
311											
311	611000										
001102	SOUTHAVEN SUPPLY	277762	0	2025	12	INV P	20.97	D-091625	231323	MAT	
021382	PETTY CASH	9-8-25	0	2025	12	INV P	53.49	D-091625	231412	PETTY CASH REIMBURS	
							74.46			ACCOUNT TOTAL	
311	611300										
005044	LOWE'S HOME CENTERS, 8-28-25		0	2025	11	INV P	304.66	D-091625	231051	LOWE'S CREDIT CARD	
							304.66			ACCOUNT TOTAL	
311	626000										
001105	NORTHCENTRAL ELECTRI	7002-0825	0	2025	11	INV P	1,032.08	D-091625	231052	59247002 MALONE RD	
001105	NORTHCENTRAL ELECTRI	7009-0825	0	2025	11	INV P	182.56	D-091625	231052	59247009 3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7012-0825	0	2025	11	INV P	287.89	D-091625	231052	59247012 3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7013-0825	0	2025	11	INV P	30.49	D-091625	231052	59247013 3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7018-0825	0	2025	11	INV P	45.73	D-091625	231052	59247018 GOODMAN RD	
							1,578.75				
001145	ATMOS ENERGY	6445-0825	0	2025	11	INV P	74.41	D-091625	231049	3016966445 5813 PEP	
							1,653.16			ACCOUNT TOTAL	
							2,032.28			ORG 311 TOTAL	
411											
411	612200										
005044	LOWE'S HOME CENTERS, 8-28-25		0	2025	11	INV P	239.24	D-091625	231051	LOWE'S CREDIT CARD	
							239.24			ACCOUNT TOTAL	
411	612201										
005044	LOWE'S HOME CENTERS, 8-28-25		0	2025	11	INV P	556.51	D-091625	231051	LOWE'S CREDIT CARD	
042002	SOCCER POST	INV-00632	0	2025	11	INV P	1,505.00	D-091625	231054	SOCCER GOALS (UZ987	
							2,061.51			ACCOUNT TOTAL	
411	626000										
001105	NORTHCENTRAL ELECTRI	7014-0825	0	2025	11	INV P	236.79	D-091625	231052	59247014 3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7015-0825	0	2025	11	INV P	31.46	D-091625	231052	59247015 3656 PINE	
001105	NORTHCENTRAL ELECTRI	7016-0825	0	2025	11	INV P	781.28	D-091625	231052	59247016 3656 PINE	
							1,049.53				
001145	ATMOS ENERGY	3332-0825	0	2025	11	INV P	113.37	D-091625	231049	3015253332 7360 HIG	
001145	ATMOS ENERGY	6619-0825	0	2025	11	INV P	63.46	D-091625	231049	3015476619 6275 SNO	
001145	ATMOS ENERGY	7003-0825	0	2025	11	INV P	54.67	D-091625	231049	4039367003 3656 PIN	

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION						
001145	ATMOS ENERGY	8239-0825	0	2025	11	INV	P		55.19	D-091625	231049	3015018239	6070	SNO
									286.69					
								ACCOUNT TOTAL	1,336.22					
411	627901							UMPIRES						
026236	COLE JEREMY	9-6-25	0	2025	12	INV	P		250.00	D-091625	231353	FOOTBALL	9/6/25	
032672	PICKENS DERRELL	9-6-25	0	2025	12	INV	P		350.00	D-091625	231413	FOOTBALL	9/6/25	
037325	MINOR WARREN	9-6-25	0	2025	12	INV	P		400.00	D-091625	231402	FOOTBALL	9/6/25	
040666	PRATT NARKES A.	9-6-25	0	2025	12	INV	P		400.00	D-091625	231416	FOOTBALL	9/6/25	
042015	JORDAN DAMIEN	9-6-25	0	2025	12	INV	P		250.00	D-091625	231387	FOOTBALL	9/6/25	
042016	PAUL CHRISTOPHER S	9-6-25	0	2025	12	INV	P		400.00	D-091625	231411	FOOTBALL	9/6/25	
042017	WEAVER DAMION LEE	9-6-25	0	2025	12	INV	P		350.00	D-091625	231441	FOOTBALL	9/6/25	
042018	BREVARD BRODERICK	9-6-25	0	2025	12	INV	P		350.00	D-091625	231336	FOOTBALL	9/6/25	
042019	CALHOUN CRISTINA	9-6-25	0	2025	12	INV	P		160.00	D-091625	231343	FOOTBALL	9/6/25	
042020	CALHOUN KENYATE	9-6-25	0	2025	12	INV	P		140.00	D-091625	231344	FOOTBALL	9/6/25	
								ACCOUNT TOTAL	3,050.00					
411	629300							INSURANCE-LIABILITY						
001339	CREDIT CARD CENTER	8-28-25	0	2025	12	INV	P		420.00	D-091625	231317	TRAVEL & TRAINING		
								ACCOUNT TOTAL	420.00					
								ORG 411 TOTAL	7,106.97					
412								PARK TOURNAMENTS						
412	600100							WAGES AND SALARIES						
042004	JUDD KENNEDY	9-4-25	0	2025	12	INV	P		68.61	D-091625	231321	MANUAL CHECK REQUES		
								ACCOUNT TOTAL	68.61					
412	626102							PROMOTIONS						
041315	US BANK	9-3-25	0	2025	12	INV	P		48.79	D-091625	231324	CHAIRS,CAT LITTER,V		
								ACCOUNT TOTAL	48.79					
412	627901							TOURNAMENT UMPIRE FEES						
001051	MALONE TERRY	9-7-25	0	2025	12	INV	P		1,205.00	D-091625	231397	BASEBALL TOURNAMENT		
001058	TRUITT CHARLES	9-7-25	0	2025	12	INV	P		65.00	D-091625	231437	BASEBALL TOURNAMENT		

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1	TO 2025/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
001068 GUNN, DEWAYNE	9-7-25	0	2025 12	INV P	325.00 D-091625	231375	BASEBALL TOURNAMENT		
002743 WRICE WILLIE	9-7-25	0	2025 12	INV P	445.00 D-091625	231447	BASEBALL TOURNAMENT		
002749 HENTZ JEFF	9-7-25	0	2025 12	INV P	900.00 D-091625	231378	BASEBALL TOURNAMENT		
002756 BUCK DANIELLE	9-6-25	0	2025 12	INV P	150.00 D-091625	231340	SEASON OPENER SEPT		
008240 GRONKE CHRIS	9-7-25	0	2025 12	INV P	1,730.00 D-091625	231374	BASEBALL TOURNAMENT		
008764 BEASLEY GARY	9-7-25	0	2025 12	INV P	1,942.00 D-091625	231332	BASEBALL TOURNAMENT		
009136 SINQUEFIELD MURRAY	9-7-25	0	2025 12	INV P	65.00 D-091625	231424	BASEBALL TOURNAMENT		
010184 ACKERMAN JOHNNY	9-7-25	0	2025 12	INV P	510.00 D-091625	231325	BASEBALL TOURNAMENT		
010287 CLYNES DENNIS	9-7-25	0	2025 12	INV P	325.00 D-091625	231352	BASEBALL TOURNAMENT		
011652 WRENN DALE	9-7-25	0	2025 12	INV P	715.00 D-091625	231446	BASEBALL TOURNAMENT		
011656 JORDAN BRANDON	9-7-25	0	2025 12	INV P	525.00 D-091625	231386	BASEBALL TOURNAMENT		
012494 MILTON QUINTON	9-7-25	0	2025 12	INV P	285.00 D-091625	231401	BASEBALL TOURNAMENT		
016127 GAGLIANO PAUL	9-7-25	0	2025 12	INV P	195.00 D-091625	231371	BASEBALL TOURNAMENT		
016709 DAVIS DANIEL	9-7-25	0	2025 12	INV P	1,245.00 D-091625	231357	BASEBALL TOURNAMENT		
017285 STAFFORD ALICIA	9-6-25	0	2025 12	INV P	165.00 D-091625	231426	SEASON OPENER SEPT		
019034 TELLIS SAMMIE	9-7-25	0	2025 12	INV P	225.00 D-091625	231432	BASEBALL TOURNAMENT		
021367 BREWER MICHAEL	9-7-25	0	2025 12	INV P	335.00 D-091625	231337	BASEBALL TOURNAMENT		
021370 GORE JAMES HUNTER	9-7-25	0	2025 12	INV P	455.00 D-091625	231373	BASEBALL TOURNAMENT		
021399 JORDAN JORDAN	9-6-25	0	2025 12	INV P	883.00 D-091625	231388	SEASON OPENER SEPT		
022623 TARTT JEFFREY	9-7-25	0	2025 12	INV P	735.00 D-091625	231430	BASEBALL TOURNAMENT		
023182 CASHION JOHN H	9-7-25	0	2025 12	INV P	260.00 D-091625	231345	BASEBALL TOURNAMENT		
023185 MITCHELL CHRIS	9-7-25	0	2025 12	INV P	325.00 D-091625	231403	BASEBALL TOURNAMENT		
024515 BOND STEVE	9-7-25	0	2025 12	INV P	500.00 D-091625	231334	BASEBALL TOURNAMENT		
024526 LACEY PATRICK	9-7-25	0	2025 12	INV P	350.00 D-091625	231393	BASEBALL TOURNAMENT		
026216 SHEARON JOSHUA	9-7-25	0	2025 12	INV P	65.00 D-091625	231422	BASEBALL TOURNAMENT		
026232 TATKO MARK	9-7-25	0	2025 12	INV P	2,494.00 D-091625	231431	BASEBALL TOURNAMENT		

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
026234 CLARK NICHOLAS	9-5-25	0	2025 12	INV	P	65.00 D-091625	231348	BASEBALL TOURNAMENT	
026587 HOOD KEEGAN	9-6-25	0	2025 12	INV	P	40.00 D-091625	231384	SEASON OPENER SEPT	
026606 FARMER TAJMAHAL	9-7-25	0	2025 12	INV	P	450.00 D-091625	231363	BASEBALL TOURNAMENT	
027299 ELLIS ORLANDO	9-7-25	0	2025 12	INV	P	685.00 D-091625	231360	BASEBALL TOURNAMENT	
028010 MOORE TIMMY RYAN	9-7-25	0	2025 12	INV	P	295.00 D-091625	231407	BASEBALL TOURNAMENT	
028224 WALKER KEVIN	9-7-25	0	2025 12	INV	P	250.00 D-091625	231439	BASEBALL TOURNAMENT	
028446 STEVENSON LONTREAL	9-7-25	0	2025 12	INV	P	700.00 D-091625	231428	BASEBALL TOURNAMENT	
028487 JOHNSON LEROY	9-7-25	0	2025 12	INV	P	470.00 D-091625	231385	BASEBALL TOURNAMENT	
029942 ARVIN PHILLIP	9-7-25	0	2025 12	INV	P	160.00 D-091625	231328	BASEBALL TOURNAMENT	
030790 CLARK FERNANDO	9-7-25	0	2025 12	INV	P	330.00 D-091625	231347	BASEBALL TOURNAMENT	
032079 LANE MARIO	9-7-25	0	2025 12	INV	P	260.00 D-091625	231394	BASEBALL TOURNAMENT	
032094 HODGES JADARRIUS	9-7-25	0	2025 12	INV	P	580.00 D-091625	231380	BASEBALL TOURNAMENT	
032102 BURDETTE AMANDA	9-6-25	0	2025 12	INV	P	360.00 D-091625	231341	SEASON OPENER SEPT	
032180 THERRELL STAN JR	9-7-25	0	2025 12	INV	P	160.00 D-091625	231433	BASEBALL TOURNAMENT	
032210 WATKINS ARBEDELL	9-7-25	0	2025 12	INV	P	550.00 D-091625	231440	BASEBALL TOURNAMENT	
033256 BACCHUS GREGORY WILL	9-7-25	0	2025 12	INV	P	600.00 D-091625	231331	BASEBALL TOURNAMENT	
033375 MCCLURKAN JOSH	9-7-25	0	2025 12	INV	P	65.00 D-091625	231399	BASEBALL TOURNAMENT	
033444 MILLER DUSTIN	9-7-25	0	2025 12	INV	P	510.00 D-091625	231400	BASEBALL TOURNAMENT	
033494 KOHNKE MATTHEW S	9-7-25	0	2025 12	INV	P	450.00 D-091625	231392	BASEBALL TOURNAMENT	
033595 MOODY KIRSTEN	9-6-25	0	2025 12	INV	P	150.00 D-091625	231404	SEASON OPENER SEPT	
033748 CASSELL ROBERT	9-7-25	0	2025 12	INV	P	640.00 D-091625	231346	BASEBALL TOURNAMENT	
034391 RAINEY GEORGE ANDREW	9-6-25	0	2025 12	INV	P	300.00 D-091625	231417	SEASON OPENER SEPT	
034394 RICH KELSEY	9-6-25	0	2025 12	INV	P	225.00 D-091625	231418	SEASON OPENER SEPT	
034591 HARRIS MARSHON K	9-7-25	0	2025 12	INV	P	600.00 D-091625	231377	BASEBALL TOURNAMENT	
035273 BROWNLEE MELISSA	9-6-25	0	2025 12	INV	P	100.00 D-091625	231339	SEASON OPENER SEPT	
035283 HILL AMY	9-6-25	0	2025 12	INV	P	150.00 D-091625	231379	SEASON OPENER SEPT	

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
035360 SIMPSON III EARNEST	9-7-25	0	2025 12	INV	P	640.00 D-091625	231423	BASEBALL TOURNAMENT	
035364 SMITH BRANDON COLT	9-7-25	0	2025 12	INV	P	300.00 D-091625	231425	BASEBALL TOURNAMENT	
035367 BIBLE JOSH	9-7-25	0	2025 12	INV	P	710.00 D-091625	231333	BASEBALL TOURNAMENT	
035395 CLARK VICKI	9-7-25	0	2025 12	INV	P	165.00 D-091625	231349	BASEBALL TOURNAMENT	
035565 WILSON CEDRIC	9-7-25	0	2025 12	INV	P	525.00 D-091625	231443	BASEBALL TOURNAMENT	
035753 HOOD JENNIFER	9-6-25	0	2025 12	INV	P	140.00 D-091625	231383	SEASON OPENER SEPT	
037301 POLLARD LASEDRICK	9-7-25	0	2025 12	INV	P	460.00 D-091625	231414	BASEBALL TOURNAMENT	
037302 FROST JONATHAN	9-7-25	0	2025 12	INV	P	325.00 D-091625	231367	BASEBALL TOURNAMENT	
037327 CADENHEAD CODY C	9-7-25	0	2025 12	INV	P	600.00 D-091625	231342	BASEBALL TOURNAMENT	
037331 HOLLIDAY JACKSON	9-6-25	0	2025 12	INV	P	225.00 D-091625	231381	SEASON OPENER SEPT	
037396 LEE JOSEPH ANGLIN	9-7-25	0	2025 12	INV	P	735.00 D-091625	231396	BASEBALL TOURNAMENT	
037514 STAPLES JACK	9-7-25	0	2025 12	INV	P	65.00 D-091625	231427	BASEBALL TOURNAMENT	
037553 DANIEL AERION	9-6-25	0	2025 12	INV	P	175.00 D-091625	231356	SEASON OPENER SEPT	
037646 MOORE ALEXIS ANN	9-6-25	0	2025 12	INV	P	250.00 D-091625	231405	SEASON OPENER SEPT	
037914 KIRKPATRICK KATELYN	9-6-25	0	2025 12	INV	P	125.00 D-091625	231390	SEASON OPENER SEPT	
037932 OVERMAN BRUCE	9-7-25	0	2025 12	INV	P	260.00 D-091625	231409	BASEBALL TOURNAMENT	
037957 WILKINS DAVIS SHANE	9-7-25	0	2025 12	INV	P	260.00 D-091625	231442	BASEBALL TOURNAMENT	
038256 SANDERS CADE E	9-6-25	0	2025 12	INV	P	175.00 D-091625	231421	SEASON OPENER SEPT	
038342 THORN WILLIAM DANIEL	9-6-25	0	2025 12	INV	P	440.00 D-091625	231434	SEASON OPENER SEPT	
039301 BROWN WESLEY	9-6-25	0	2025 12	INV	P	210.00 D-091625	231338	SEASON OPENER SEPT	
039394 THORN WYATT DALTON	9-6-25	0	2025 12	INV	P	285.00 D-091625	231435	SEASON OPENER SEPT	
039413 PARKER KAMARI	9-6-25	0	2025 12	INV	P	125.00 D-091625	231410	SEASON OPENER SEPT	
039503 HANKINS MICHAEL	9-6-25	0	2025 12	INV	P	82.50 D-091625	231376	SEASON OPENER SEPT	
039504 MOORE JEREMY C	9-7-25	0	2025 12	INV	P	240.00 D-091625	231406	BASEBALL TOURNAMENT	
039505 LEE JEFFREY	9-7-25	0	2025 12	INV	P	505.00 D-091625	231395	BASEBALL TOURNAMENT	
039526 POTTS ALFRICO	9-7-25	0	2025 12	INV	P	200.00 D-091625	231415	BASEBALL TOURNAMENT	

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: ACCOUNT/VENDOR	2025/1 INVOICE	TO 2025/12	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
039589 RUSSELL PEYTON	9-6-25		0	2025 12	INV P	50.00 D-091625	231420	SEASON OPENER SEPT
039733 COLLINS BRAYDEN	9-6-25		0	2025 12	INV P	200.00 D-091625	231354	SEASON OPENER SEPT
040372 GILMORE TRACIE	9-6-25		0	2025 12	INV P	150.00 D-091625	231372	SEASON OPENER SEPT
040373 CLIMER SIRI	9-6-25		0	2025 12	INV P	75.00 D-091625	231351	SEASON OPENER SEPT
040444 ROBINSON JOSEPH	9-7-25		0	2025 12	INV P	710.00 D-091625	231419	BASEBALL TOURNAMENT
040666 PRATT NARKES A.	9-7-25		0	2025 12	INV P	380.00 D-091625	231416	BASEBALL TOURNAMENT
041017 FISHER TIMOTHY	9-6-25		0	2025 12	INV P	250.00 D-091625	231366	SEASON OPENER SEPT
041018 FERRELL AMANDA	9-6-25		0	2025 12	INV P	50.00 D-091625	231364	SEASON OPENER SEPT
041019 FERRELL MELANEY	9-6-25		0	2025 12	INV P	50.00 D-091625	231365	SEASON OPENER SEPT
041036 CLEM BRODY	9-6-25		0	2025 12	INV P	100.00 D-091625	231350	SEASON OPENER SEPT
041044 BOWSER KELCEY	9-6-25		0	2025 12	INV P	50.00 D-091625	231335	SEASON OPENER SEPT
041077 DUNN JULIA	9-6-25		0	2025 12	INV P	125.00 D-091625	231359	SEASON OPENER SEPT
041078 STEWART MARY MORGAN	9-6-25		0	2025 12	INV P	125.00 D-091625	231429	SEASON OPENER SEPT
041083 WISEMAN CALLEE RENA	9-6-25		0	2025 12	INV P	150.00 D-091625	231445	SEASON OPENER SEPT
041239 FABRIZIUS ANDREW	9-7-25		0	2025 12	INV P	390.00 D-091625	231362	BASEBALL TOURNAMENT
041500 HOLLIS ASHTON CHASE	9-7-25		0	2025 12	INV P	630.00 D-091625	231382	BASEBALL TOURNAMENT
041564 KOGER KAYCEE	9-6-25		0	2025 12	INV P	125.00 D-091625	231391	SEASON OPENER SEPT
041674 KEOUGH KASSIE	9-6-25		0	2025 12	INV P	150.00 D-091625	231389	SEASON OPENER SEPT
ACCOUNT TOTAL						38,546.50		
ORG 412 TOTAL						38,663.90		
511				ANIMAL CONTROL				
511	610100			CLEANING SUPPLIES				
005044	LOWE'S HOME CENTERS,	8-28-25	0	2025 11	INV P	30.43 D-091625	231051	LOWE'S CREDIT CARD
ACCOUNT TOTAL						30.43		
511	610400			OFFICE SUPPLIES				
041315	US BANK	9-3-25	0	2025 12	INV P	72.45 D-091625	231324	CHAIRS,CAT LITTER,V
ACCOUNT TOTAL						72.45		
511	611000			MATERIALS				

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: ACCOUNT/VENDOR	2025/1 TO 2025/12 INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
041315 US BANK	9-3-25	0	2025 12	INV P	109.90 D-091625	231324	CHAIRS,CAT LITTER,V
ACCOUNT TOTAL					109.90		
511 630400				MACHINERY & EQUIPMENT			
005044 LOWE'S HOME CENTERS, 8-28-25		0	2025 11	INV P	109.68 D-091625	231051	LOWE'S CREDIT CARD
ACCOUNT TOTAL					109.68		
ORG 511 TOTAL					322.46		
902				GENERAL EXPENSES			
902 622100				PROFESSIONAL SERVICES			
037740 CARROLL WARREN & PAR 24935		0	2025 11	INV P	4,825.00 D-091625	231050	2023 ANNEXATION
ACCOUNT TOTAL					4,825.00		
902 626000				UTILITIES-STREET LTS & SIGNALS			
000966 ENTERGY	200006368004	0	2025 12	INV P	74.27 D-091625	231319	426 STARLANDING RD-
000966 ENTERGY	315005848870	0	2025 12	INV P	187.54 D-091625	231319	GOODMAN & AIRWAYS B
000966 ENTERGY	335005711739	0	2025 12	INV P	337.72 D-091625	231319	GOODMAN & I55 -1002
000966 ENTERGY	90008763619	0	2025 12	INV P	187.54 D-091625	231319	GOODMAN RD & SCREST
					737.07		
001105 NORTHCENTRAL ELECTRI	7017-0825	0	2025 12	INV P	29.88 D-091625	231408	STATELINE/MALONE TR
ACCOUNT TOTAL					816.95		
ORG 902 TOTAL					5,641.95		
FUND 0010 GENERAL FUND					TOTAL:		67,934.70



FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
711							BOND PROJECT EXPENSES		
711	640220						FIRE STATION 5		
021382	PETTY CASH	9-8-25	0	2025 12	INV P	50.91	D-091625	231412	PETTY CASH REIMBURS
						50.91			ACCOUNT TOTAL
						50.91			ORG 711 TOTAL
713							2024 CONSTRUCTION BOND		
713	640250								COURT BUILDING
041419	ALL-RITE PLUMBING PA 3091253		0	2025 10	INV P	646.80	D-091625	231326	PLUMBING FIXTURES N
041419	ALL-RITE PLUMBING PA 3091314		0	2025 10	INV P	306.08	D-091625	231327	PLUMBING FIXTURES N
						952.88			
						952.88			ACCOUNT TOTAL
						952.88			ORG 713 TOTAL
714							CAPITAL PROJECTS		
714	640900 07012								CENTRAL PARKWAY SIDEWALK
009591	TRI FIRMA	6786		25000474	2025 12 INV P	145,771.55	D-091625	231436	5' SIDEWALK INSTALL
						145,771.55			ACCOUNT TOTAL
						145,771.55			ORG 714 TOTAL
FUND 0100 CAPITAL PROJECTS					TOTAL:	146,775.34			



FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
610									AMPHITHEATER
610	624550								Music Rights and Licensing
017044	DESOTO COUNTY	INV-0763	0	2025 12	INV P	8,605.21	D-091625	231358	TEDDY SWIMS
						ACCOUNT TOTAL		8,605.21	
610	625200								MISCELLANEOUS EXPENSE
017044	DESOTO COUNTY	INV-0763	0	2025 12	INV P	4,577.00	D-091625	231358	TEDDY SWIMS
						ACCOUNT TOTAL		4,577.00	
610	626100								ADVERTISING
017044	DESOTO COUNTY	INV-0763	0	2025 12	INV P	6,326.70	D-091625	231358	TEDDY SWIMS
						ACCOUNT TOTAL		6,326.70	
610	626310								EVENT LABOR
017044	DESOTO COUNTY	INV-0763	0	2025 12	INV P	67,498.73	D-091625	231358	TEDDY SWIMS
						ACCOUNT TOTAL		67,498.73	
610	626325								CO PRO EXPENSE
017044	DESOTO COUNTY	INV-0763	0	2025 12	INV P	130,697.63	D-091625	231358	TEDDY SWIMS
						ACCOUNT TOTAL		130,697.63	
610	626350								ARTIST FEES
017044	DESOTO COUNTY	INV-0763	0	2025 12	INV P	514,448.30	D-091625	231358	TEDDY SWIMS
						ACCOUNT TOTAL		514,448.30	
610	626400								CATERING
017044	DESOTO COUNTY	INV-0763	0	2025 12	INV P	11,780.00	D-091625	231358	TEDDY SWIMS
						ACCOUNT TOTAL		11,780.00	
610	626700								RENTAL
017044	DESOTO COUNTY	INV-0763	0	2025 12	INV P	7,212.75	D-091625	231358	TEDDY SWIMS
						ACCOUNT TOTAL		7,212.75	
610	629300								INSURANCE PREMIUMS
017044	DESOTO COUNTY	INV-0763	0	2025 12	INV P	6,772.67	D-091625	231358	TEDDY SWIMS
						ACCOUNT TOTAL		6,772.67	
			ORG 610		TOTAL	757,918.99			
FUND 0260 AMPHITHEATER					TOTAL:	757,918.99			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400									
0400	130700								
042022	COOPERWOOD LINDA	9-5-25	0	2025 12	INV P	87.45	D-091625	231355	UTILITY REFUND FOR
						87.45			ACCOUNT TOTAL
						87.45			ORG 0400 TOTAL
815									
815	625300								
001167	AT&T MOBILITY	4319-0925	0	2025 12	INV P	2,225.10	D-091625	231329	3 CRADLEPOINTS/CRAD
						2,225.10			ACCOUNT TOTAL
						2,225.10			ORG 815 TOTAL
825									
825	611000								
005044	LOWE'S HOME CENTERS, 8-28-25		0	2025 11	INV P	366.70	D-091625	231051	LOWE'S CREDIT CARD
						366.70			ACCOUNT TOTAL
825									
825	611300								
041315	US BANK	9-3-25	0	2025 12	INV P	530.34	D-091625	231324	CHAIRS,CAT LITTER,V
						530.34			ACCOUNT TOTAL
825									
825	625700								
001167	AT&T MOBILITY	4319-0925	0	2025 12	INV P	2,113.01	D-091625	231329	3 CRADLEPOINTS/CRAD
001167	AT&T MOBILITY	7424-0925	0	2025 12	INV P	86.46	D-091625	231329	UT SCADA/CRADLE POI
						2,199.47			
						2,199.47			ACCOUNT TOTAL
825									
825	626000								
000966	ENERGY	275007055518	0	2025 12	INV P	148.60	D-091625	231319	TINA RENEE LN-80036
000966	ENERGY	30500590449	0	2025 12	INV P	63.96	D-091625	231361	1395 PLEASANT HILL
000966	ENERGY	320004795892	0	2025 12	INV P	93.12	D-091625	231319	LOT12/3199 GRAYSON
						305.68			
						305.68			
001105	NORTHCENTRAL ELECTRI	7001-0825	0	2025 11	INV P	132.14	D-091625	231052	59247001 3451 GOODM
001105	NORTHCENTRAL ELECTRI	7007-0825	0	2025 12	INV P	137.59	D-091625	231408	5714 RIVER POINTE D
001105	NORTHCENTRAL ELECTRI	7011-0825	0	2025 11	INV P	34.46	D-091625	231052	59247011 4105 GOODM
						304.19			
						304.19			
001145	ATMOS ENERGY	1609-0825	0	2025 12	INV P	51.78	D-091625	231316	4164 HWY 51- 401238
001145	ATMOS ENERGY	1654-0825	0	2025 11	INV P	30.11	D-091625	231049	4012381654 53 WOODL
001145	ATMOS ENERGY	4537-0825	0	2025 12	INV P	60.54	D-091625	231316	7411 HWY 51 N- 3061



FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
									142.43
									ACCOUNT TOTAL
									752.30
825	629100								CLAIMS PAYMENT
042003	DENNIS NIKOLA		9-3-25	0	2025 12	INV P			481.50
						D-091625	231318		BOARD APPROVED CLAI
									ACCOUNT TOTAL
									481.50
									ORG 825 TOTAL
									4,330.31
FUND 0400 UTILITY FUND					TOTAL:				6,642.86

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



FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
111									
111	601900								
002313	MS STATE RETIREMENT	AUG2025	0	2025 12 DIR P	5,880.00	W-091625	67567	AUG 2025	PERS
				ACCOUNT TOTAL	5,880.00				
111	602500								
029232	BCBS OF MS	GBP2371305A	0	2025 12 DIR P	1,572.09	W-091625	67563	MEDICAL SEPT 2025	
				ACCOUNT TOTAL	1,572.09				
			ORG 111	TOTAL	7,452.09				
115									
115	601900								
002313	MS STATE RETIREMENT	AUG2025	0	2025 12 DIR P	3,413.00	W-091625	67567	AUG 2025	PERS
				ACCOUNT TOTAL	3,413.00				
115	602500								
029232	BCBS OF MS	GBP2371305A	0	2025 12 DIR P	1,576.37	W-091625	67563	MEDICAL SEPT 2025	
				ACCOUNT TOTAL	1,576.37				
			ORG 115	TOTAL	4,989.37				
125									
125	601900								
002313	MS STATE RETIREMENT	AUG2025	0	2025 12 DIR P	17,687.00	W-091625	67567	AUG 2025	PERS
				ACCOUNT TOTAL	17,687.00				
125	602500								
029232	BCBS OF MS	GBP2371305A	0	2025 12 DIR P	9,982.25	W-091625	67563	MEDICAL SEPT 2025	
				ACCOUNT TOTAL	9,982.25				
			ORG 125	TOTAL	27,669.25				
145									
145	601900								
002313	MS STATE RETIREMENT	AUG2025	0	2025 12 DIR P	9,855.00	W-091625	67567	AUG 2025	PERS
				ACCOUNT TOTAL	9,855.00				
145	602500								
029232	BCBS OF MS	GBP2371305A	0	2025 12 DIR P	3,152.74	W-091625	67563	MEDICAL SEPT 2025	
				ACCOUNT TOTAL	3,152.74				
			ORG 145	TOTAL	13,007.74				

FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
150									
150	601900								
002313	MS STATE RETIREMENT	AUG2025	0	STATE RETIREMENT 2025 12 DIR P	12,625.00	W-091625	67567	AUG 2025	PERS
				ACCOUNT TOTAL	12,625.00				
150	602500								
029232	BCBS OF MS	GBP2371305A	0	MEDICAL/LIFE CITY PAID 2025 12 DIR P	4,842.30	W-091625	67563	MEDICAL	SEPT 2025
				ACCOUNT TOTAL	4,842.30				
				ORG 150 TOTAL	17,467.30				
155									
155	601900								
002313	MS STATE RETIREMENT	AUG2025	0	STATE RETIREMENT-CITY MATCH 2025 12 DIR P	7,961.00	W-091625	67567	AUG 2025	PERS
				ACCOUNT TOTAL	7,961.00				
155	602500								
029232	BCBS OF MS	GBP2371305A	0	MEDICAL/LIFE-CITY PAID 2025 12 DIR P	3,681.05	W-091625	67563	MEDICAL	SEPT 2025
				ACCOUNT TOTAL	3,681.05				
				ORG 155 TOTAL	11,642.05				
160									
160	601900								
002313	MS STATE RETIREMENT	AUG2025	0	STATE RETIREMENT-CITY MATCH 2025 12 DIR P	7,014.00	W-091625	67567	AUG 2025	PERS
				ACCOUNT TOTAL	7,014.00				
160	602500								
029232	BCBS OF MS	GBP2371305A	0	MEDICAL/LIFE-CITY PAID 2025 12 DIR P	4,196.52	W-091625	67563	MEDICAL	SEPT 2025
				ACCOUNT TOTAL	4,196.52				
				ORG 160 TOTAL	11,210.52				
180									
180	601900								
002313	MS STATE RETIREMENT	AUG2025	0	STATE RETIREMENT 2025 12 DIR P	22,748.00	W-091625	67567	AUG 2025	PERS
				ACCOUNT TOTAL	22,748.00				
180	602500								
029232	BCBS OF MS	GBP2371305A	0	MEDICAL/LIFE CITY PAID 2025 12 DIR P	8,938.47	W-091625	67563	MEDICAL	SEPT 2025
				ACCOUNT TOTAL	8,938.47				
				ORG 180 TOTAL	31,686.47				



FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
211									
211	601900								
002313	MS STATE RETIREMENT	AUG2025	0	2025 12 DIR P	253,810.00	W-091625	67567	AUG 2025	PERS
					253,810.00				
211	602500								
029232	BCBS OF MS	GBP2371305A	0	2025 12 DIR P	75,205.93	W-091625	67563	MEDICAL	SEPT 2025
					75,205.93				
			ORG 211	TOTAL	329,015.93				
215									
215	601900								
002313	MS STATE RETIREMENT	AUG2025	0	2025 12 DIR P	38,495.00	W-091625	67567	AUG 2025	PERS
					38,495.00				
215	602500								
029232	BCBS OF MS	GBP2371305A	0	2025 12 DIR P	12,091.21	W-091625	67563	MEDICAL	SEPT 2025
					12,091.21				
			ORG 215	TOTAL	50,586.21				
290									
290	601900								
002313	MS STATE RETIREMENT	AUG2025	0	2025 12 DIR P	213,351.00	W-091625	67567	AUG 2025	PERS
					213,351.00				
290	602500								
029232	BCBS OF MS	GBP2371305A	0	2025 12 DIR P	65,215.12	W-091625	67563	MEDICAL	SEPT 2025
					65,215.12				
			ORG 290	TOTAL	278,566.12				
311									
311	601900								
002313	MS STATE RETIREMENT	AUG2025	0	2025 12 DIR P	25,694.00	W-091625	67567	AUG 2025	PERS
					25,694.00				
311	602500								
029232	BCBS OF MS	GBP2371305A	0	2025 12 DIR P	11,541.50	W-091625	67563	MEDICAL	SEPT 2025
					11,541.50				
			ORG 311	TOTAL	37,235.50				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
PARKS DEPARTMENT									
411									
411	601900								
002313	MS STATE RETIREMENT	AUG2025	0	STATE RETIREMENT-CITY MATCH 2025 12 DIR P	51,973.00	W-091625	67567	AUG 2025 PERS	
				ACCOUNT TOTAL	51,973.00				
MEDICAL/LIFE-CITY PAID									
411	602500								
029232	BCBS OF MS	GBP2371305A	0	2025 12 DIR P	19,964.50	W-091625	67563	MEDICAL SEPT 2025	
				ACCOUNT TOTAL	19,964.50				
				ORG 411 TOTAL	71,937.50				
FOREVER YOUNG SENIOR SERVICES									
420	601900								
420	002313	MS STATE RETIREMENT	AUG2025	0	STATE RETIREMENT 2025 12 DIR P	1,169.00	W-091625	67567	AUG 2025 PERS
				ACCOUNT TOTAL	1,169.00				
				ORG 420 TOTAL	1,169.00				
ANIMAL CONTROL									
511	601900								
511	002313	MS STATE RETIREMENT	AUG2025	0	STATE RETIREMENT-CITY MATCH 2025 12 DIR P	6,979.00	W-091625	67567	AUG 2025 PERS
				ACCOUNT TOTAL	6,979.00				
MEDICAL/LIFE-CITY PAID									
511	602500								
029232	BCBS OF MS	GBP2371305A	0	2025 12 DIR P	3,148.46	W-091625	67563	MEDICAL SEPT 2025	
				ACCOUNT TOTAL	3,148.46				
				ORG 511 TOTAL	10,127.46				
GENERAL EXPENSES									
902	622103								
902	024871	WAGEWORKS	825-TR44584	0	PAYROLL SERVICES 2025 12 DIR P	362.50	W-091625	67568	COBRA ADMIN & ACTIV
	040059	ADP, INC	698225263	0	2025 11 DIR P	14,611.51	W-091625	67561	PAYROLL SERV & WORK
				ACCOUNT TOTAL	14,974.01				
				ORG 902 TOTAL	14,974.01				
FUND 0010 GENERAL FUND					TOTAL:	918,736.52			



FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
610				AMPHITHEATER					
610	610600			COMPUTER LICENSE					
035302	CARBONHOUSE	881157	0	2025 12 DIR P	500.00	W-091625	67569	MONTHLY WEBSITE HOS	
				ACCOUNT TOTAL	500.00				
			ORG 610	TOTAL	500.00				
FUND 0260 AMPHITHEATER					TOTAL:	500.00			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD:	2025/1	TO	2025/12							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
811								UTILITY EXPENSE ACCOUNTS		
811	650401							BONDS REDEEM GNL OB INT		
001149	PEOPLES BANK, THE	6-13-25	0	2025 11	DIR P			150,277.28	w-091625	67559 GENERAL OBLIGATION
031616	US BANK	2961951	0	2025 11	DIR P			147,948.00	w-091625	67560 bond payments
042000	BANC OF AMERICA	R19018	0	2025 11	DIR P			254,652.78	w-091625	67558 BOND PAYMENT
								ACCOUNT TOTAL		552,878.06
				ORG 811	TOTAL					552,878.06
820								UTILITY ADMINISTRATIVE EXPENSE		
820	601900							STATE RETIREMENT-CITY MATCH		
002313	MS STATE RETIREMENT	AUG2025	0	2025 12	DIR P			9,941.00	w-091625	67567 AUG 2025 PERS
								ACCOUNT TOTAL		9,941.00
820	602500							MEDICAL/LIFE-CITY PAID		
029232	BCBS OF MS	GBP2371305A	0	2025 12	DIR P			5,253.14	w-091625	67563 MEDICAL SEPT 2025
								ACCOUNT TOTAL		5,253.14
820	624102							BANK FEES		
001149	PEOPLES BANK, THE	6-13-25	0	2025 11	DIR P			2,500.00	w-091625	67559 GENERAL OBLIGATION
								ACCOUNT TOTAL		2,500.00
				ORG 820	TOTAL					17,694.14
825								UTILITY MAINTENANCE EXPENSES		
825	601900							STATE RETIREMENT-CITY MATCH		
002313	MS STATE RETIREMENT	AUG2025	0	2025 12	DIR P			37,376.00	w-091625	67567 AUG 2025 PERS
								ACCOUNT TOTAL		37,376.00
825	602500							MEDICAL/LIFE-CITY PAID		
029232	BCBS OF MS	GBP2371305A	0	2025 12	DIR P			13,680.42	w-091625	67563 MEDICAL SEPT 2025
								ACCOUNT TOTAL		13,680.42
				ORG 825	TOTAL					51,056.42
FUND 0400 UTILITY FUND						TOTAL:		621,628.62		



FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
850				MAINTENANCE EXPENSES					
850	601900			STATE RETIREMENT-CITY MATCH					
002313	MS STATE RETIREMENT		AUG2025	2025 12 DIR P	3,095.00	W-091625	67567	AUG 2025 PERS	
				ACCOUNT TOTAL	3,095.00				
850	602500			MEDICAL/LIFE-CITY PAID					
029232	BCBS OF MS		GBP2371305A	2025 12 DIR P	1,048.06	W-091625	67563	MEDICAL SEPT 2025	
				ACCOUNT TOTAL	1,048.06				
				ORG 850 TOTAL	4,143.06				
FUND 0450 SANITATION FUND					TOTAL:			4,143.06	

FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0600									
0600	214100								
002313	MS STATE RETIREMENT	AUG2025	0	MS STATE RETIREMENT 2025 12 DIR P	356,455.09	W-091625	67567	AUG 2025 PERS	
				ACCOUNT TOTAL	356,455.09				
0600	214300								
029232	BCBS OF MS	GBP2371140A	0	EMPLOYEE MEDICAL INSURANCE 2025 12 DIR P	11,200.80	W-091625	67564	RETIREE SEPT 2025	
029232	BCBS OF MS	GBP2371305A	0	2025 12 DIR P	58,856.31	W-091625	67563	MEDICAL SEPT 2025	
029232	BCBS OF MS	GBP2371306A	0	2025 12 DIR P	524.03	W-091625	67562	COBRA MEDICAL INS S	
					70,581.14				
040899	PRINCIPAL LIFE INSUR	SEPT2025	0	2025 12 DIR P	22,119.38	W-091625	67566	DENTAL INS SEPT 202	
				ACCOUNT TOTAL	92,700.52				
0600	214900								
002311	EMPOWER RETIREMENT	1329964290	0	DEFERRED COMPENSATION 2025 12 DIR P	6,955.22	W-091625	67565	EMP CONTRIBUTIONS F	
				ACCOUNT TOTAL	6,955.22				
				ORG 0600 TOTAL	456,110.83				
FUND 0600 PAYROLL FUND					TOTAL:			456,110.83	

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