



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 18, 2025
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: February 4, 2025**
- 5. Resolution for Free Port Warehouse Tax Exemption**
- 6. Resolution for Rates for Snowden Grove Park Video Board**
- 7. Approval of RFP for Snowden Grove Park LED Lights**
- 8. Change Order for Autumn Woods Drainage Project**
- 9. Resolution for Budget Amendment**
- 10. Planning Agenda**
- 11. Mayor's Report**
- 12. Donation Docket: Tanger Outlets, \$1000 to SPD and SFD**
- 13. Personnel Docket**
- 14. City Attorney's Legal Update**
- 15. Utilities Billing Leak Adjustment Docket**
- 16. Claims Docket**
- 17. Executive Session: Possible Litigation by and against the City; Possible Land Acquisition by the City; Economic Development; Interdepartmental Personnel with No Action**

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

Minutes, City of Southaven, Southaven, Mississippi



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

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

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

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MINUTES OF THE REGULAR MEETING OF February 4, 2025 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 4th February, 2025 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

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

Next, a motion was made by Alderman Hoots to approve the Minutes of the Regular Meeting of January 21, 2025 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

SPRINGFEST CONTRACT

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

Mr. Manley stated that this contract with Wildcat Cheer is the same contract as prior years. Wildcat shall provide two (2) individuals to assist the City with vending services as directed by the City and/or the City's representative during the City Springfest, excluding one (1) extra individual to serve Friday at the City Hospitality event which the City shall pay that individual Sixty Dollars and 00/100 (\$60.00) for 4 hours service. Alderman Hoots made the motion to authorize Mayor Musselwhite to sign the contract with Wildcats Cheer. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

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Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of February, 2025.

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

RESOLUTION FOR SPD SOLE SOURCE

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

Mr. Manley stated that the SPD needs to install fingerprinting equipment at the new east precinct and has received the sole source letter from Idemia for this purchase. Idemia is a live scan fingerprinting machine, and the equipment is needed to efficiently complete arrest and bookings, and Idemia is the only vendor certified by the State of Mississippi and the SPD wanted to have a vendor this certified. The purchase is in the amount of \$19,156.00 and the maintenance plan is \$2,989 per year. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION IN SUPPORT OF FEDERAL TAX EXEMPTION FOR MUNICIPAL BONDS

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

Mr. Manley stated that this resolution is suggested by MML to request Mississippi's delegation in the U.S. House and Senate to support the continued federal tax exemption of municipal bonds. Once approved, the resolution will be provided to Mississippi's federal delegation. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

**RESOLUTION TO AMEND CITY OF SOUTHAVEN ORDINANCE TITLE XIII,
CHAPTER 7, SECTION 13-7 (C) (3)**

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

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Mr. Manley stated that this amendment is technical as it revises Section 13-7(c)(3) to reflect the term "Noncompliant vehicle" as opposed to "Nonconforming vehicle" to ensure consistency and uniform use of defined terms within the City Ordinance. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

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

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

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

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

Sec. 13-7(c)(3)

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

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

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NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amended Ordinance shall be effective immediately for the good cause of ensuring that the City Court can enforce Section 13-7(c)(3) due to the technical nature of this amendment and the ordinance was not substantially revised.

Alderman Flores made a motion to approve the foregoing Resolution and it was seconded by Alderman Wheeler and brought to a vote as follows:

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

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

SPD AGREEMENT WITH BIOMETRICA SYSTEMS, INC.

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

Mr. Manley stated that Biometrica is a facial recognition software that is used by law enforcement to help identify suspects of crimes. The company pulls their images from arrestee photos from agencies that give them access to their reporting systems. The data that is used is only a suggestion and is not used as a sole piece of information to get a warrant. The Agreement authorizes for the SPD to have two (2) free licenses to use the software. Alderman Hoots made the motion to authorize Chief Vickers to sign the contract with Biometrica Systems, Inc. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of February, 2025.

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

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AWARD OF BID FOR UTILITY RELOCATION FOR I-55 EXPANSION

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

Mr. Cordell stated that the City recently went to bid for the required utility relocation for those properties which will be affected by the widening of I-55. The recommendation for the lowest and best bid is W&T Contracting Corporation in the amount of \$3,659,789.35. After hearing from Mr. Cordell, the Board of Alderman considered the following resolution:

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING BID TO W&T CONTRACTING CORPORATION FOR I-55 WIDENING CITY OF SOUTHAVEN UTILITY RELOCATION

WHEREAS, pursuant to Mississippi Code Section 31-7-13, the City of Southaven ("City") previously advertised for bids for the I-55 Widening City Utilities Relocation Project ("Project"); and

WHEREAS, the City's Engineer, Civil-Link, has reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best for the Project; and

WHEREAS, as set forth in Exhibit A to this Resolution, W&T Contracting Corporation ("W&T") is recommended by the City Engineer, Civil-Link, as the lowest and best bidder in the amount of Three Million Six Hundred Fifty-Nine Thousand Seven Hundred Eighty-Nine Dollars and 35/100 (\$3,659,789.35); and

NOW THEREFORE, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13, along with the findings of fact and the guidance provided by the relevant Attorney General Opinions, as set forth above, the City Governing Authorities award the bid for the Project to W&T in the amount of 3,659,789.35.

2. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor, City Engineers, or their designees are authorized to execute any and all contracts, documents, and take any and all actions to effectuate the intent of this Resolution.

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

Alderman Kristian Kelly

voted: YES

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

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

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

RESOLUTION FOR APPROVAL OF 2025 WRECKER ROTATION

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

Mr. Manley stated that this resolution will approve the wrecker rotation for 2025 for those entities which have qualified and are in compliance with the City Wrecker Policy. The SPD recommendation is to include all of the entities except Griffith Towing for current and repeated violations. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

3. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one-year wrecker rotation for 2024 as set forth in Exhibit A.

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4. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

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

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

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

A copy of the wrecker rotation policy is attached and fully incorporated into these minutes.

FIRE STATION NUMBER 3 TASK ORDER

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

Mr. Manley stated that this task order from Urban Arch is for the addition to City Fire Station Number 3 which includes two living quarters, restroom, shower area, and storage. The task order, as required by the master contract, is for an amount not to exceed \$22,250 for architecture and engineering design and \$15,000 for bidding and construction administration services. Alderman Gallagher made the motion to authorize Mayor Musselwhite to sign all documents associated with this project. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of February, 2025.

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

RESOLUTION FOR GETWELL WIDENING PROJECT CHANGE ORDER

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

Mr. Cordell stated that the Getwell Road Project was a material and amount contract. Over the course of construction, several issues had to be addressed which were not anticipated, but were within the scope of the project; thus, there will be a change order for an increase. The change order, in the amount of \$1,415,258.45, adjusts the original contract quantities to match items calculated to date, as the contract was for time and materials. The resolution approval for the change order is contingent upon MDOT concurrence. After hearing from Mr. Cordell, the Board of Alderman considered the following resolution:

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

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

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

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

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

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order for the Project is not a new undertaking or outside

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the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes and the City Engineers have reviewed the Project details and have adjusted original contract quantities to match items calculated to date, and the City Board, contingent upon MDOT approval, approves the Change Order in the amount of \$1,415,258.45.

2. Upon MDOT approval, the Mayor is authorized to sign the change order and take all actions to effectuate the intent of this Resolution.

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

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

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

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

PLANNING AGENDA
No Planning Agenda

MAYOR'S REPORT

Bank Plus Amphitheater Concert Promoter Update

Mayor Musselwhite stated that recently, the DCCVB made the decision to change their concert promoter with the Landers Center. The City has an agreement with the Desoto County Convention and Visitors Bureau for joint promotion of concerts at the Bank Plus Amphitheater. Recently, the DCCVB made the decision to change their concert promoter with the Landers Center. Mayor Musselwhite stated that the City has a contract with the DCCVB and not with the concert promoter. The new promoter will be the City's promoter until 2026.

Getwell Road Speed Limit Update

Mayor Musselwhite stated that there has been some confusion with the speed limits on Getwell Road. He explained that the speed limit on Getwell

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Road was 35 mph while under construction, was previously 45 mph, and is now 40 mph.

Swinnea Road Dip Repairs

Mayor Musselwhite reported that the subsurface will be pumped up next week to correct construction errors from the past.

Snowden Video Board Update

Mayor Musselwhite stated that the Snowden Grove video board directly across from Silo Square is under construction, will have the perfect height, and located in the center of Springfest parking lot.

Springfest 2025

Mayor Musselwhite reported that a few changes have been made to security to Springfest this year. With the event growth, there will be more police presence, option to pay with a credit card, secure booths for the gate volunteers, additional fencing and more lighting. In addition to these changes, an adjustment to the operating hours for Tuesday – Thursday will be 4pm to 9pm, Friday 12 pm – 9 pm, and Saturday 9am – 7pm.

Street Resurfacing Update

Mayor Musselwhite stated that only a few of the roads were milled before the weather got bad and work will resume soon.

Utility Department Credit Card Payments Update

The Utility Department was having issues with credit card payments and decided to utilize a different software company. The new company, PayIt, seems to have resolved all of the issues.

PERSONNEL DOCKET

Alderman Payne made the motion to approve the Personnel Docket of February 4, 2025 as presented to this Board. Motion was seconded by Alderman Jerome.

Personnel Docket

February 4, 2025

New Hire	Department	Position Title	Start Date	Rate of Pay
Christopher Javion	Utility	Locator	TBD	\$16.75
		PT Parks-Front		
Deloise B. Tate	Parks	Desk	2/5/2025	\$15.00
	Emergency			
Mila Green	Communications	Dispatcher 1	TBD	\$23.44
	Emergency			
Jennifer Collins	Communications	Call Taker	TBD	\$21.00

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Taylor Crawford	Emergency Communications	Call Taker	TBD 2/10/202	\$21.00
Christopher Barr	Police	Police Officer 1	5	\$26.77
Christopher Jones Jr.	Police	Police Officer 1	2/14/202 5	\$26.77
William Smith	Police	Police Officer 4	2/10/202 5	\$31.03
Patricia Howell	Animal Control	Animal Control Staff	TBD	\$16.00
Michael Nelson	Public Works	Grass Cutter	TBD	\$17.00

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

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Rebecca Byrd	Emergency Communications	Dispatch 2	1/29/202 5	\$26.50
Terrye Canady	Emergency Communications	EC Administrator	1/31/202 5	\$82,000 annually
Michael Hudspeth	Police	Police Officer 3	2/9/2025	\$28.95
Thomas Henry	Utilities	Locator 1	2/7/2025	\$17.00
William Harlow	Parks	Assistant Tennis Pro	1/30/202 5	\$65,000 annually

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of February, 2025.

CITY ATTORNEY’S LEGAL UPDATE

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AUTHROIZATION TO SURPLUS SFD VEHICLE ON GOV DEALS

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of a 2007 Ford Explorer with VIN # 1FMEU63E97UA40385 ("Vehicle"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Vehicle 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 Vehicle shall be surplusd pursuant to Mississippi Code 17-25-25(2); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Vehicle 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 Vehicle be hereby declared as surplus property pursuant to Mississippi Code 17-25-25.
2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

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

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

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 02/04/25

Minutes, City of Southaven, Southaven, Mississippi

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received						
1	RESIDENT	JOYCE BOOKER	825	SNOW PINE DR	(146.25)	TOILET LEAK
2	RESIDENT	ANTHONY LECHNER	2485	MIDDLEBURG DR	(146.25)	LEAK ON POOL LINER
3	RESIDENT	ALICE DUETT	1497	MONTY'S CR	(105.30)	TOILET LEAK
4	RESIDENT	BRANDY MORRIS	9046	WHITWORTH ST	(108.31)	TOILET LEAK
5	RESIDENT	DENITKIA JOHNSON	4377	SWEET FLAG LOOP	(189.20)	TOILET LEAK
6	RESIDENT	GLORIA MENIFIELD	4152	TRIPLE CROWN LOOP N	(415.35)	SERVICE LINE LEAK
7	RESIDENT	SANDRA HARRIS	7737	ANNESDALE	(189.02)	TOILET LEAK
8	RESIDENT	RUTH MARTIN	1586	BRENTWOOD TRACE	(93.60)	TOILET LEAK
9	RESIDENT	CAROLYN QUATRONE	7925	SARAH ANN DR S	(40.95)	SERVICE LINE LEAK
10	RESIDENT	DEREK LANDMESSER	5806	CARREL CV	(146.25)	TOILET LEAK
11	RESIDENT	RICHARD WEBBY	2211	COLLEGE RD	(526.50)	SERVICE LINE LEAK
12	RESIDENT	BRANDON BOOKER	7920	SARAH ANN DR S	(70.20)	SERVICE LINE LEAK
13	RESIDENT	BOBBY LONON	5085	WINDY RIDGE	(35.10)	TOILET LEAK
16						
				TOTAL	(2212.28)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of February 4, 2025 in the amount of \$2,212.28. Motion was seconded by Alderman Hoots.

Roll call was as follows:	
ALDERMAN	VOTED
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Flores YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of February , 2025.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of February 4, 2025 in the amount of \$2,230,958.77. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

434130, 434158, 434189, 434232, 434327, 434460, 434462, 434665

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 4th day of February, 2025.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously February 4, 2025 at 6:55 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

AGREEMENT BETWEEN WILDCATS CHEER AND THE CITY OF SOUTHAVEN

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

WITNESSETH:

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

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

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

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

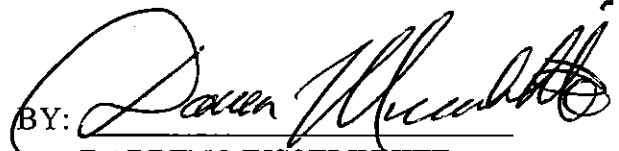
NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

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

REMAINDER OF PAGE LEFT BLANK

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY: _____

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

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

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

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

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

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

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

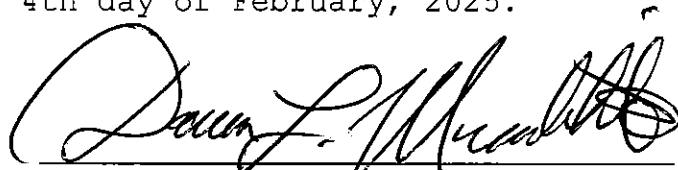
1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Machine in the amount of \$19,156, along with the warranty on a yearly basis in the amount of \$2,989 from Idemia.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds,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

REMAINDER OF PAGE LEFT BLANK

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

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

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:

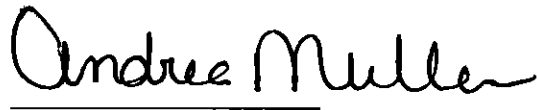

CITY CLERK



Exhibit A

Exhibit B



11951 Freedom Drive, Suite 1800
Reston, VA 20190

January 29, 2024

Captain Bryan Rosenberg
Investigative Services Unit
Southaven Police Department
MS

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

Reference No. IDMS-L012925-04

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

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

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

Solution Description and Pricing

IDEMIA offers the equipment and services described in Table 1.

Note: State of Mississippi Department of Public Safety is encouraging agencies to submit Palmprints for criminal processing.

Tenprint/Palm Capture– Cabinet Fixed Height (FH)		Table 1. Pricing	Price Source: SL-LAWENF
Description		Unit Price	
LS-F-53ED-22 LS-CSTX-MS LS-COMX-SMTP-SSL LS-COMX-POP3-SSL LS-UPS LS-IAT-CUSTOM LS-FREIGHT-CAB	IDEMIA LiveScan System Cabinet FH Tenprint/Palm Capture, including: • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint/Palm 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology • Computer, Monitor, Keyboard • Ruggedized Cabinet – Fixed Height • UPS • Standard Mississippi defined Workflows and profiles • Installation / On-site Training • Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	\$19,156	
LS-F-53ED-MAINT-95	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$2,989	

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

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

IDEMIA LiveScan System – Details

Table 2. Details

Item	Description
Mississippi Touch Print Enterprise (TPE) Customization	• TOTS: ARR, APP, LOCAPP, DOC • Cards: FD884, MS Applicant, MS Arrest, MS Criminal Inquiry, MS DOC, Photo • Transmits: NIST via SMTPS • Return msg: Yes
LS-COMX-SMTP-SSL	• Fingerprint Record Transmission via SMTP over SSL • Provides secure email communications using SSL (Secure Sockets Layer) /TLS (Transport Layer Security) 1.2, 1.3
LS-COMX-POP3-SSL	• POP3 Client Messaging over SSL • Provides POP3 Client interface to * Southaven Police Department*-supplied POP3 Mail Server for mail message retrieval using SSL(Secure Sockets Layer) • Also represents "TLS" (Transport Layer Security) solution using TLS 1.0 - 1.3.

Customer Responsibilities

* Southaven Police Department* is responsible for the following:

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

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

Assumptions

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

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

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

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

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

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

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

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

Pricing valid through: April 30, 2025

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

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

Please direct all questions and order correspondence to:

Noemi Islas

IDEMIA Inside Sales

Email: noemi.islas@us.idemia.com | **Tel:** (657) 652-4447

Email: anamtkorders@us.idemia.com

We look forward to working with you.

Sincerely,



Casey Mayfield

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

Advantage Solution Support

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

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

*Customer local time

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

Signature Authorization for Order:

Signature

Name

Date

Total Purchase Price (including any Options): \$

PLEASE ENTER TOTAL ORDER AMOUNT ON ABOVE LINE

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

Please provide Billing Address:

Billing Contact name

Telephone number ()

Email

Check if Billing Address is same as Shipping Address: ☐

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

Technical Contact name

Telephone number ()

Email

Idemia Identity & Security USA LLC Short Form Sales Agreement

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

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

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

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

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

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

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

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

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

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

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

Signed _____

Name _____

Title _____

Date _____

NAME ("CUSTOMER")

Signed _____

Name _____

Title _____

Date _____

EXHIBIT A – SOFTWARE LICENSE AGREEMENT

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

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

SECTION 1. DEFINITIONS

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

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

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

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

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

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

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

SECTION 2. SCOPE

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

SECTION 3. GRANT OF LICENSE

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

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

SECTION 4. LIMITATIONS ON USE

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

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

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

SECTION 5. OWNERSHIP AND TITLE

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

SECTION 6. LIMITED WARRANTY; DISCLAIMER OF WARRANTY

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

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

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

6.3. Warranty claims are described in the Primary Agreement.

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

SECTION 7. TRANSFERS

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

SECTION 8. TERM AND TERMINATION

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

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

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

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

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

SECTION 10. CONFIDENTIALITY

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

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

SECTION 11. GENERAL

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

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

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

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

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

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



January 23, 2024

Captain Bryan Rosenberg
Investigative Services Unit
Southaven Police Department
MS

Email: brosenberg@southaven.org

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

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

Specifically:

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

Sincerely

A handwritten signature in black ink, appearing to read "Casey Mayfield".

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

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

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

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

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

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

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

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

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

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

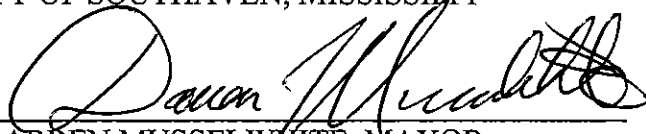
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Payne seconded the motion, and the question being put to a roll call vote, the result was taken as follows:

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

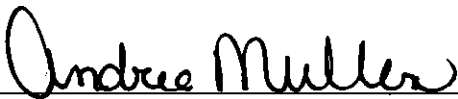
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 4th day of February 2025.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



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

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

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

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

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

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

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

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

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

Sec. 13-7(c)(3)

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

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

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

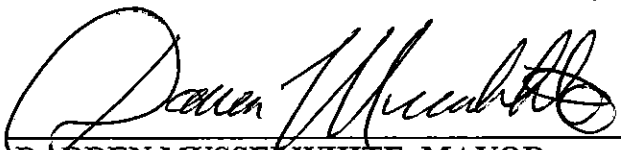
enforce Section 13-7(c)(3) due to the technical nature of this amendment and the ordinance was not substantially revised.

Alderman Flores made a motion to approve the foregoing Resolution and it was seconded by Alderman Wheeler and brought to a vote as follows:

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

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

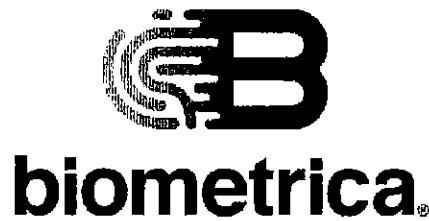
CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





UMbRA LAW ENFORCEMENT DATA ACCESS AGREEMENT AND TERMS OF USE

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

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

The Agreement also applies to any

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

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

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

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

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

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

RECITALS:

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

CONFIDENTIAL - UMbRA Law Enforcement Data Access Agreement - Southaven Police Department - MS

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

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2. LIMITATIONS OF DATA

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

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

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

- ii. That law enforcement jurisdiction has updated its database to reflect that record, and/or updated that record as it progresses through a system.
- d. **Availability of Data in UMbRA.** Licensee understands and acknowledges that the details of the data that is available in UMbRA depends on what a law enforcement jurisdiction makes available and this may or may not include image data and/or other demographic and personally identifiable details. To elaborate, a law enforcement agency may make first name, middle name, last name, aliases, gender, height, weight, race, date of birth, date of booking, date of release, charges, arresting officer, facility, arrest ID, and bond amount available, but not have an accompanying image. Another agency may have the image of the face, tattoos, and other details but no date of birth. As much as possible, Biometrica would prefer to source data directly from law enforcement jurisdictions in order to get all available demographic and image details and active warrant data, and will make every effort to do so, in order to support law enforcement agencies and other credentialed organizations in their public safety and other trust and safety obligations.
- e. **Non-compartmentalization of Data.** Licensee understands and acknowledges that data contained in UMbRA cannot be compartmentalized, and includes both current and historical records, because data in UMbRA may be used to help locate missing persons and victims of trafficking and recognize unidentified remains, in addition to supporting the work of cold case investigators.
- f. **Applicability of Law to Results.** Licensee understands and acknowledges that if and when there is a potential algorithmic match to an individual via an UMbRA query to a record that is older than a period that is allowed to be considered by applicable law or a statute of limitations, Licensee must apply applicable law in determining whether that data can be considered as relevant or not for the purposes of making a determination of a match.
- g. **Availability of Historical Record.** Licensee understands and acknowledges that whether UMbRA contains historical data from a jurisdiction for a certain period depends on when that jurisdiction in question digitized their records and what they made available. The period varies per jurisdiction. For the purposes of explanation, any data in UMbRA begins from the point UMbRA started ingesting data from a county and what data they made available at the point of ingestion or make available via an update at a later time. For some counties, that means UMbRA receives their entire digital history at the point of first integration. To elaborate, there is some data from the states of Vermont and Arkansas in UMbRA dating back to the early 1950s, as these jurisdictions digitized available historical records and made them publicly available. But in other cases, there is no historical data available, and the data in UMbRA is available only from the point of integration of that jurisdiction into UMbRA. To elaborate, if a law enforcement jurisdiction was integrated in February 2021 and they have made no historical data available, records for that jurisdiction in UMbRA would only be available from February 2021, unless that law enforcement jurisdiction digitizes their historical records and makes them available at some point in the future.

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

3. DATA USE RESTRICTIONS

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

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

- b. **Corroboration of Results.** Licensee understands and acknowledges that any possible match, including an image match, does not establish probable cause to arrest or obtain a search warrant, nor is it cause for a pre-adverse or adverse action. It is only intended as a possible lead for additional corroboration and investigation. Any algorithmic match recommendations require to be analyzed by more than one human analyst/reviewer prior to establishing a possible match. An investigator assigned to a case must establish, with other corroborating evidence, that the individual identified by a match, for example, is the perpetrator in the alleged crime or is a genuine threat to public or workplace safety.
- c. **Submitted Image, Modifications, Alterations.** Licensee and when applicable, any permitted third party it accesses comparative source data from or provides results from UMbRA to understands and acknowledges that results from a facial recognition query are heavily dependent on the kind of image submitted. Biometrica strongly recommends that any submitted image, including those from driver's licenses or other IDs, that is modified or altered prior to submission for a query, should have the process of that modification or alteration documented and signed off on by a supervisor. Any image alteration or modification may cause a misidentification and/or legal and prosecutorial questions at a later stage. If a modified or altered image requires to be used, Biometrica strongly recommends and Licensee - and any third party it accesses data from or provides data to - understands and acknowledges the recommendation that both the original image and the modified or altered image are retained separately, along with edit logs (for example, in Adobe Photoshop), and any output from the modified image that is provided to an investigator. For elaboration, alterations or modifications to a probe or trigger image include and are not limited to the following: Cropping, resizing, rotating of an image, blurring of backgrounds, straightening, correcting a facial pose, color/tint correction, de-blurring or sharpening, lens distortion correction, dewarping, red eye reduction, changing colors, hair, adding or removing head coverings, adding or removing face coverings, adding or removing facial marks, adding or removing makeup, adding or removing eyeglasses, adding or removing filters, using AI-generated images, and more.

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

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

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

4. REMEDY FOR DEFECT: WARRANTY AND DISCLAIMER

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

5. INVOICES, TAXES AND FEES

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

6. **TERM**

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

7. USAGE RESTRICTIONS

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

8. DATA ACCESS CONDITIONALITY

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

9. MISCELLANEOUS

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

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

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

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

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

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

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

LICENSEE ACCEPTANCE (signature)

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

01/14/2025

**Patrick Cheatwood
Biometrica Systems, Inc.**

CITY OF SOUTHAVEN

Top of Mississippi
Office of the Mayor

DARREN MUSSELWHITE
MAYOR



8710 Northwest Drive
Southaven, MS 38671
Phone: 662.393.6939
Fax: 662.393.7294
dmusselwhite@southaven.org

Evaluation of Bids

Project Number: NH-0055-04(096)V21, 100222/203000, DeSoto

Widen I-55 from south of Church Rd. to Goodman Rd
I-55 Widening Utility Relocation (Church Road)

Local Public Agency: Southaven, Mississippi

Bid Opening: Wednesday, January 22, 2025

City Contact Person:

Ray Humphrey
Project Director
8710 Northwest Drive
Southaven, MS 38671

Engineer/Consultant:

Peyton Reginelli, P.E.
Civil-Link, LLC
5779 Getwell Road, Bldg. B
Southaven, MS 38672

The **City of Southaven** received **Four (4)** bids for the above referenced project. The bid proposals have been examined and the apparent lowest responsive bidder is **W&T Contracting Corporation** with a total base bid of **\$ 3,659,789.35**. The City of Southaven has chosen to award W&T Contracting Corporation's base bid amount of **\$ 3,659,789.35**.

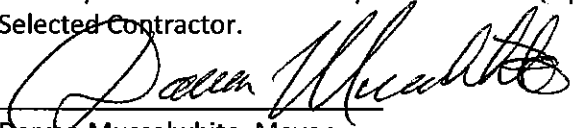
The **Four (4)** base bids that were received on this project are as follows:

- | | |
|-------------------------------------|-----------------|
| 1. W&T Contracting Corporation | \$ 3,659,789.35 |
| 2. Delgado General Corp. | \$ 3,846,355.00 |
| 3. Trey Construction Inc. | \$ 5,092,886.00 |
| 4. Hickson Mooney Construction, LLC | Non Responsive |

Based on the results of the bid tabulations, **W&T Contracting Corporation** was the lowest responsive bidder for the project. Their bid was .22% - above the Engineer's Estimate for the total bid. The Engineer's Estimate is included with the bid tabulation.

The bidding process was accomplished in accordance with State Law and the Procedures for Advertising were followed.

The City of Southaven formally asks the Mississippi Department of Transportation for approval of the Selected Contractor.


Darren Musselwhite, Mayor
City of Southaven

Peyton Reginelli, P.E.
Project Engineer

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
AWARDING BID TO W&T CONTRACTING CORPORATION FOR I-55 WIDENING
CITY OF SOUTHAVEN UTILITY RELOCATION**

WHEREAS, pursuant to Mississippi Code Section 31-7-13, the City of Southaven ("City") previously advertised for bids for the I-55 Widening City Utilities Relocation Project ("Project"); and

WHEREAS, the City's Engineer, Civil-Link, has reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best for the Project; and

WHEREAS, as set forth in Exhibit A to this Resolution, W&T Contracting Corporation ("W&T") is recommended by the City Engineer, Civil-Link, as the lowest and best bidder in the amount of Three Million Six Hundred Fifty-Nine Thousand Seven Hundred Eighty-Nine Dollars and 35/100 (\$3,659,789.35); and

NOW THEREFORE, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13, along with the findings of fact and the guidance provided by the relevant Attorney General Opinions, as set forth above, the City Governing Authorities award the bid for the Project to W&T in the amount of 3,659,789.35.

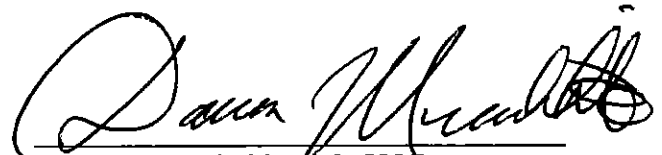
2. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor, City Engineers, or their designees are authorized to execute any and all contracts, documents, and take any and all actions to effectuate the intent of this Resolution.

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

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

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


Darren Musselwhite, MAYOR

ATTEST:

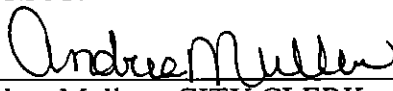

Andrea Mullen, CITY CLERK



EXHIBIT A



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

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

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

Dear Mayor Musselwhite,

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

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

Sincerely,

CIVIL – LINK, LLC

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

Peyton Reginelli, PE
Project Engineer

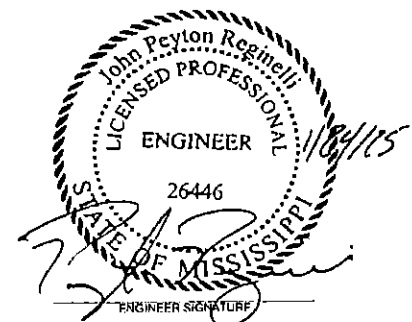
BID TABULATION CITY OF SOUTHAVEN, MS PROJECT: I-55 Utility Relocation (Church Road) PROJECT NO.: 110921-560 BID LETTING DATE: January 22nd, 2025				Engineer's Estimate		W&T Contracting Corporation		Delgado General Corp.		Trey Construction Inc.		Hickson Mooney Construction LLC - NR	
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
Miscellaneous Items													
1	Mobilization/Demobilization	LS	100%	\$ 125,000.00	\$ 125,000.00	\$ 120,000.00	\$ 120,000.00	\$ 275,000.00	\$ 275,000.00	\$ 288,277.00	\$ 288,277.00	NR	NR
2	Clearing and Grubbing	LS	100%	\$ 150,000.00	\$ 150,000.00	\$ 125,000.00	\$ 125,000.00	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	NR	NR
3	Maintenance of Traffic	LS	100%	\$ 40,000.00	\$ 40,000.00	\$ 48,551.00	\$ 48,551.00	\$ 30,000.00	\$ 30,000.00	\$ 35,500.00	\$ 35,500.00	NR	NR
4	Removal of Asphalt Pavement and Base, All Depths	SY	300	\$ 15.00	\$ 4,500.00	\$ 55.00	\$ 16,500.00	\$ 15.00	\$ 4,500.00	\$ 420.00	\$ 126,000.00	NR	NR
5	Removal of Concrete Pavement and Base, All Depths	SY	70	\$ 30.00	\$ 2,100.00	\$ 50.00	\$ 3,500.00	\$ 120.00	\$ 8,400.00	\$ 420.00	\$ 29,400.00	NR	NR
6	Removal of Curb and Gutter, All Types	LF	150	\$ 20.00	\$ 3,000.00	\$ 28.91	\$ 4,336.50	\$ 20.00	\$ 3,000.00	\$ 50.00	\$ 7,500.00	NR	NR
7	Removal of Header Curb, All Types	LF	85	\$ 20.00	\$ 1,700.00	\$ 28.00	\$ 2,380.00	\$ 40.00	\$ 3,400.00	\$ 50.00	\$ 4,250.00	NR	NR
8	Removal of Fence, All Types	LF	450	\$ 5.00	\$ 2,250.00	\$ 15.00	\$ 6,750.00	\$ 12.00	\$ 5,400.00	\$ 40.00	\$ 18,000.00	\$ -	\$ -
9	Removal of Abandoned Fire Hydrant Assembly	EA	11	\$ 1,500.00	\$ 16,500.00	\$ 1,250.00	\$ 13,750.00	\$ 1,200.00	\$ 13,200.00	\$ 2,500.00	\$ 27,500.00	\$ -	\$ -
10	Excess Excavation, Fill	CY	350	\$ 45.00	\$ 15,750.00	\$ 55.00	\$ 19,250.00	\$ 55.00	\$ 19,250.00	\$ 50.00	\$ 17,500.00	\$ -	\$ -
11	Select Material for Undercuts, F14	CY	250	\$ 45.00	\$ 11,250.00	\$ 88.00	\$ 22,000.00	\$ 62.00	\$ 15,500.00	\$ 50.00	\$ 12,500.00	\$ -	\$ -
12	12.5 MM Asphalt Pavement	TON	110	\$ 225.00	\$ 24,750.00	\$ 368.00	\$ 40,480.00	\$ 190.00	\$ 20,900.00	\$ 475.00	\$ 52,250.00	\$ -	\$ -
13	Asphalt For Tack Coat	GAL	50	\$ 6.50	\$ 325.00	\$ 190.00	\$ 9,500.00	\$ 20.00	\$ 1,000.00	\$ 75.00	\$ 3,750.00	\$ -	\$ -
14	Size 010 Crushed Limestone	TON	2,350	\$ 60.00	\$ 141,000.00	\$ 50.00	\$ 117,500.00	\$ 95.00	\$ 223,250.00	\$ 80.00	\$ 188,000.00	\$ -	\$ -
15	Concrete Pavement, Reinforced	SY	70	\$ 125.00	\$ 8,750.00	\$ 225.00	\$ 15,750.00	\$ 400.00	\$ 28,000.00	\$ 700.00	\$ 49,000.00	\$ -	\$ -
16	Concrete Curb and Gutter	LF	150	\$ 45.00	\$ 6,750.00	\$ 105.00	\$ 15,750.00	\$ 50.00	\$ 7,500.00	\$ 75.00	\$ 11,250.00	\$ -	\$ -
17	Concrete Header Curb	LF	85	\$ 40.00	\$ 3,400.00	\$ 85.00	\$ 7,225.00	\$ 50.00	\$ 4,250.00	\$ 65.00	\$ 5,525.00	\$ -	\$ -
18	Row Fence	LF	450	\$ 20.00	\$ 9,000.00	\$ 25.00	\$ 11,250.00	\$ 40.00	\$ 18,000.00	\$ 60.00	\$ 27,000.00	\$ -	\$ -
19	Traffic Striping, Paint, Detail White	LF	100	\$ 5.00	\$ 500.00	\$ 250.00	\$ 25,000.00	\$ 8.00	\$ 800.00	\$ 20.00	\$ 2,000.00	\$ -	\$ -
20	Logrind, Paint	SF	50	\$ 15.00	\$ 750.00	\$ 105.00	\$ 5,250.00	\$ 30.00	\$ 1,500.00	\$ 20.00	\$ 1,000.00	\$ -	\$ -
21	Solid Sodding	SY	500	\$ 5.00	\$ 2,500.00	\$ 44.00	\$ 22,000.00	\$ 6.00	\$ 3,000.00	\$ 8.00	\$ 4,000.00	\$ -	\$ -
22	Permanent Grassing	ACRE	5	\$ 5,000.00	\$ 25,000.00	\$ 5,500.00	\$ 27,500.00	\$ 2,800.00	\$ 14,000.00	\$ 3,000.00	\$ 15,000.00	\$ -	\$ -
23	Temporary Silt Fence	LF	11,000	\$ 5.00	\$ 55,000.00	\$ 7.05	\$ 77,550.00	\$ 4.00	\$ 44,000.00	\$ 6.00	\$ 66,000.00	\$ -	\$ -
24	Wattles, 20"	LF	380	\$ 10.00	\$ 3,800.00	\$ 68.00	\$ 25,840.00	\$ 17.00	\$ 6,460.00	\$ 13.00	\$ 4,940.00	\$ -	\$ -
25	100LB Rip Rap with Sediment Stone for Erosion Control	TON	125	\$ 120.00	\$ 15,000.00	\$ 115.00	\$ 14,375.00	\$ 105.00	\$ 13,125.00	\$ 125.00	\$ 15,625.00	\$ -	\$ -
26	Landscaping	LS	100%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
27	Contingency Allowance	LS	100%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
Water Items													
28	Water System Tie In	EA	8	\$ 4,500.00	\$ 36,000.00	\$ 8,850.00	\$ 70,800.00	\$ 3,875.00	\$ 31,000.00	\$ 14,000.00	\$ 112,000.00	\$ -	\$ -
29	Water Meter and Service Line Adjustment	EA	2	\$ 2,000.00	\$ 4,000.00	\$ 9,115.00	\$ 18,230.00	\$ 1,800.00	\$ 3,600.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ -
30	12" Water Main, C-900	LF	7,287	\$ 95.00	\$ 692,265.00	\$ 64.00	\$ 466,368.00	\$ 80.00	\$ 583,360.00	\$ 121.00	\$ 881,727.00	\$ -	\$ -
31	12" Gate Valves	EA	22	\$ 4,500.00	\$ 99,000.00	\$ 4,888.00	\$ 107,756.00	\$ 9,500.00	\$ 209,000.00	\$ 7,100.00	\$ 156,200.00	\$ -	\$ -
32	12" Live Line Insert Gate Valves	EA	1	\$ 20,000.00	\$ 20,000.00	\$ 30,215.00	\$ 30,215.00	\$ 26,750.00	\$ 26,750.00	\$ 25,400.00	\$ 25,400.00	\$ -	\$ -
33	8" Water Main, C-900	LF	61	\$ 100.00	\$ 6,100.00	\$ 91.00	\$ 5,551.00	\$ 70.00	\$ 4,270.00	\$ 75.00	\$ 4,575.00	\$ -	\$ -
34	8" Gate Valves	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 3,215.00	\$ 3,215.00	\$ 5,000.00	\$ 5,000.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -
35	Fire Hydrant Assembly	EA	20	\$ 5,500.00	\$ 110,000.00	\$ 9,112.00	\$ 182,240.00	\$ 6,300.00	\$ 126,000.00	\$ 9,200.00	\$ 184,000.00	\$ -	\$ -
36	12" Horizontal Directional Drilling, HDD	LF	544	\$ 175.00	\$ 95,200.00	\$ 144.00	\$ 78,336.00	\$ 285.00	\$ 155,040.00	\$ 105.00	\$ 57,060.00	\$ -	\$ -
37	12" Bored Crossing, No Casing	LF	45	\$ 70.00	\$ 3,150.00	\$ 250.00	\$ 11,250.00	\$ 225.00	\$ 10,125.00	\$ 225.00	\$ 10,125.00	\$ -	\$ -
38	18" Steel Casing with C-800 (Jack and Bore)	LF	267	\$ 800.00	\$ 213,600.00	\$ 610.00	\$ 162,870.00	\$ 500.00	\$ 133,500.00	\$ 450.00	\$ 120,150.00	\$ -	\$ -
39	18" Steel Casing with C-900 (Open Cut)	LF	104	\$ 400.00	\$ 41,600.00	\$ 705.00	\$ 28,160.00	\$ 250.00	\$ 26,000.00	\$ 318.00	\$ 33,072.00	\$ -	\$ -
Sewer Items													
40	18" Steel Casing with SDR-26 (Jack and Bore)	LF	759	\$ 800.00	\$ 607,200.00	\$ 742.00	\$ 563,178.00	\$ 1,100.00	\$ 834,900.00	\$ 1,275.00	\$ 967,725.00	\$ -	\$ -
41	18" Steel Casing with SDR-26 (Open Cut)	LF	174	\$ 300.00	\$ 52,200.00	\$ 315.00	\$ 54,810.00	\$ 200.00	\$ 34,800.00	\$ 315.00	\$ 54,810.00	\$ -	\$ -
42	12" Steel Casing with SDR-20 (Jack and Bore)	LF	143	\$ 750.00	\$ 107,250.00	\$ 730.00	\$ 104,390.00	\$ 903.00	\$ 129,129.00	\$ 1,185.00	\$ 169,455.00	\$ -	\$ -
43	8" Sewer Main, SDR-20	LF	200	\$ 120.00	\$ 24,000.00	\$ 205.00	\$ 41,000.00	\$ 66.00	\$ 13,200.00	\$ 165.00	\$ 33,000.00	\$ -	\$ -
44	12" Sewer Main, SDR-26	LF	3,200	\$ 140.00	\$ 448,000.00	\$ 105.00	\$ 336,000.00	\$ 80.00	\$ 256,000.00	\$ 180.00	\$ 576,000.00	\$ -	\$ -
45	Abandon Existing Manhole	EA	13	\$ 3,000.00	\$ 39,000.00	\$ 3,315.00	\$ 43,095.00	\$ 1,800.00	\$ 23,400.00	\$ 7,300.00	\$ 94,900.00	\$ -	\$ -
46	48" Manhole 8'-10'	EA	2	\$ 5,500.00	\$ 11,000.00	\$ 12,441.00	\$ 24,882.00	\$ 4,270.00	\$ 8,540.00	\$ 11,500.00	\$ 23,000.00	\$ -	\$ -
47	48" Manhole 10'-12'	EA	5	\$ 7,000.00	\$ 35,000.00	\$ 14,251.00	\$ 71,255.00	\$ 8,430.00	\$ 42,150.00	\$ 12,200.00	\$ 61,000.00	\$ -	\$ -
48	48" Manhole 12'-14'	EA	3	\$ 10,500.00	\$ 31,500.00	\$ 15,011.00	\$ 45,033.00	\$ 14,300.00	\$ 42,900.00	\$ 14,500.00	\$ 43,500.00	\$ -	\$ -
49	48" Manhole 14'-17'	EA	7	\$ 12,500.00	\$ 87,500.00	\$ 16,087.55	\$ 112,612.85	\$ 13,780.00	\$ 96,530.00	\$ 16,500.00	\$ 115,500.00	\$ -	\$ -
50	48" Manhole 17'-20'	EA	2	\$ 14,000.00	\$ 28,000.00	\$ 28,944.00	\$ 57,888.00	\$ 17,870.00	\$ 35,740.00	\$ 18,500.00	\$ 37,000.00	\$ -	\$ -
51	Manhole (Doghouse Tie In) 8'-10'	EA	1	\$ 12,000.00	\$ 12,000.00	\$ 18,055.00	\$ 18,055.00	\$ 5,800.00	\$ 5,800.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -
52	Manhole (Doghouse Tie In) 10'-12'	EA	1	\$ 14,000.00	\$ 14,000.00	\$ 19,217.00	\$ 19,217.00	\$ 8,300.00	\$ 8,300.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -
53	Sewer Tie In	EA	7	\$ 2,000.00	\$ 14,000.00	\$ 5,850.00	\$ 40,950.00	\$ 2,800.00	\$ 19,600.00	\$ 9,200.00	\$ 64,400.00	\$ -	\$ -
54	12" Drop Connection	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 8,800.00	\$ 8,800.00	\$ 2,800.00	\$ 2,800.00	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -
55	Sewer Service Line Adjustment	EA	4	\$ 2,000.00	\$ 8,000.00	\$ 5,500.00	\$ 22,000.00	\$ 2,200.00	\$ 8,800.00	\$ 5,500.00	\$ 22,000.00	\$ -	\$ -
56	Flowable Fill, Excavatable, Line Abandonment	CY	35	\$ 1,200.00	\$ 42,000.00	\$ 917.00	\$ 32,145.00	\$ 890.00	\$ 31,130.00	\$ 700.00	\$ 24,500.00	\$ -	\$ -
CONSTRUCTION TOTAL					\$ 3,851,888.00		\$ 3,899,799.35		\$ 3,844,265.00		\$ 3,892,888.95		

Notes:

(-) Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid. An incomplete bid tabulation was submitted resulting in a nonresponsive bid.

I certify that this is the correct tabulation of all the bids received and read aloud for this project on the bid date of January 22, 2025.



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

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

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

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

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

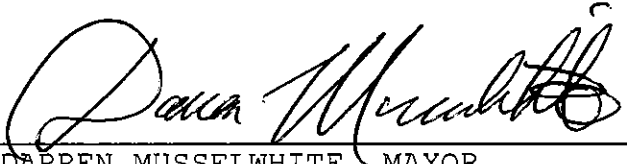
1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one-year wrecker rotation for 2024 as set forth in Exhibit A.
2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions,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

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

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

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


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



EXHIBIT A



Southaven Police Department

Special Operations Division

Wrecker Rotation Application List – FY 2025

February 04, 2025

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

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

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

Respectfully Submitted,

Captain Brett Logazino
Special Operations Division
Southaven Police Department

Southaven Police Department

Wrecker Operation Compliance

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

Wrecker Company: Griffith Towing

Visible Sign with Name: Yes No X

Name and address on invoice: Yes No

Storage Lot Address: 8410 Hwy 51

Business License #: Displayed: Yes No

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

NOTES:

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

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

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

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

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

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



task order 24

To: Mayor Musselwhite
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

Date: 1-27-2025

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

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

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

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

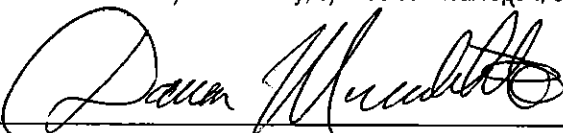
Services not included: a). Site Survey, b). Geotechnical report, c). Civil.

Authorization:

Name

Title

Date

 Mayor 2-6-25

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

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

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

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

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

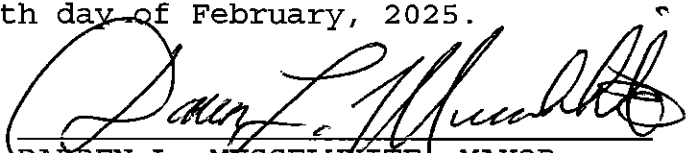
NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

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

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

Alderman William Jerome	voted: <u>yes</u>
Alderman Kristian Kelly	voted: <u>yes</u>
Alderman Charlie Hoots	voted: <u>yes</u>
Alderman George Payne	voted: <u>yes</u>
Alderman Joel Gallagher	voted: <u>yes</u>
Alderman John David Wheeler	voted: <u>yes</u>
Alderman Raymond Flores	voted: <u>yes</u>

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



EXHIBIT A

CONTRACT CHANGE ORDER

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

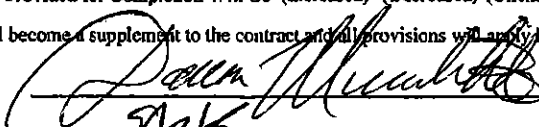
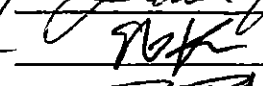
You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 202-B004 Removal of Asphalt Driveways, All Depths	\$ 6,664.00	
Item 202-B007 Removal of Asphalt Pavement, All Depths	\$ 42,497.60	
Item 202-B011 Removal of Barricade, All Types	\$ 75.00	
Item 202-B050 Removal of Concrete Combination Curb & Gutter		\$ 4,867.50
Item 202-B052 Removal of Concrete Driveways, All Depths	\$ 75.00	
Item 202-B080 Removal of Concrete Sidewalk	\$ 4,791.00	
Item 202-B126 Removal of Fence, All Types		\$ 2,835.00
Item 202-B163 Removal of Inlet Tops		\$ 6,000.00
Item 202-B164 Removal of Inlet and Junction Box, All Types & Sizes	\$ 3,750.00	
Item 202-B191 Removal of Pipe, 8" and Above		\$ 17,500.00
Item 202-B208 Removal of Riprap	\$ 910.00	
Item 202-B215 Removal of Sign Including Post & Footing	\$ 2,750.00	
Item 203-A001 Unclassified Excavation, FM, AH		\$ 11,267.60
Item 203-EX021 Borrow Excavation, AH, FME, Class B9-6		\$ 161,716.00
Item 203-G001 Excess Excavation, FM, AH		\$ 500,918.00
Item 206-A001 Structure Excavation	\$ 5,518.45	
Item 206-B001 Select Material for Undercuts, Contractor Furnished, FM		\$ 125,084.50
Item 209-A005 Geotextile Stabilization, Type V, Non-Woven		\$ 43,343.96
Item 216-B001 Solid Sodding, Bermuda	\$ 86,987.69	
Item 217-A001 Ditch Linear	\$ 730.00	
Item 219-A001 Watering	\$ 9,800.00	
Item 220-A001 Insect Pest Control		\$ 351.90
Item 221-A001 Concrete Paved Ditch		\$ 10,200.00
Item 223-A001 Mowing		\$ 25.00
Item 225-A001 Grassing		\$ 10,950.00
Item 225-B001 Agricultural Limestone		\$ 1,652.50
Item 225-C001 Mulch, Vegetative Mulch		\$ 1,890.00
Item 226-A001 Temporary Grassing	\$ 3,141.50	
Item 907-234-A001 Temporary Silt Fence		\$ 36,706.20
Item 907-234-D001 Inlet Siltation Guards	\$ 10,500.00	
Item 237-A002 Wattles, 20'		\$ 5,600.00
Item 246-A002 Sandbags	\$ 700.00	
Item 249-A001 Riprap for Erosion Control		\$ 5,433.30
Item 304-E005 Granular Material, LVM, Size 57	\$ 16,000.00	
Item 304-F003 Size 825B Crushed Stone Base		\$ 453,147.00
Item 403-A002 12.5-mm, MT, Asphalt Pavement		\$ 270,544.41
Item 403-A008 25-mm, MT, Asphalt Pavement		\$ 14,306.83
Item 403-A014 9.5-mm, MT, Asphalt Pavement	\$ 38,859.83	
Item 403-B002 12.5-mm, MT, Asphalt Pavement, Leveling	\$ 595,544.10	
Item 406-D003 Fine Milling of Bituminous Pavement, All Depths		\$ 664,563.49

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

Item 907-636-C005 Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 2 Conductor	\$	200.00	
Item 907-636-C009 Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 8 Conductor			\$ 976.25
Item 907-636-C020 Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 3 Conductor	\$	1,237.50	
Item 907-637-C028 Traffic Signal Conduit, Underground, Type 4, 2"	\$	1,950.00	
Item 907-637-C030 Traffic Signal Conduit, Underground, Type 4, 3"	\$	190.00	
Item 907-637-D003 Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 3"			\$ 1,215.00
Item 907-637-F010 Traffic Signal Conduit, Aerial Supported, Type 4, 3"	\$	547.50	
Item 638-D001 School Zone Flasher Assembly - Solar Powered			\$ 6,419.31
Item 907-639-C001 Type 1 Optical Detector Cable			\$ 247.50
Item 907-643-B001 Video Vehicle Detection Cable			\$ 270.00
Item 907-643-F001 Multi-Sensor Vehicle Detection Cable	\$	455.00	
Item 907-653-A001 Traffic Sign	\$	4,500.00	
Item 815-A007 Loose Riprap, Size 300			\$ 5,269.60
Item 815-E001 Geotextile under Riprap			\$ 561.40
Item 815-F002 Sediment Control Stone	\$	1,279.25	
Asphalt Deductions	\$	9,561.78	
Fuel Adjustments	\$	258,989.91	
	TOTALS	\$ 1,194,784.73	\$2,610,043.18
	NET CHANGE IN CONTRACT PRICE		\$ 1,415,258.45

JUSTIFICATION: This change order adjust original contract quantities to match items calculated to date. This is not a final change order.

The amount of the Contract will be (Decreased) (Increased)	By The Sum Of:	One Million Four Hundred fifteen
Two Hundred and Fifty Eight Dollars and Forty Five Cents		Dollars \$ 1,415,258.45
The Contract Total Including this and previous Change Orders Will Be:		Thirteen Million Six Hundred and Ninety
Nine Thousand Five Hundred Seventy Six Dollars and Fifty Three Cents		Dollars \$ 13,699,576.53
The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged)		- Days.
This document will become a supplement to the contract and all provisions will apply hereto.		
Accepted	 _____ (Owner)	2-6-25 _____ (Date)
Recommended	 _____ (Owner's Architect/Engineer)	1-31-25 _____ (Date)
Accepted	 _____ (Contractor)	31 JAN 25 _____ (Date)

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of a 2007 Ford Explorer with VIN # 1FMEU63E97UA40385("Vehicle"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Vehicle 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 Vehicle shall be surplused pursuant to Mississippi Code 17-25-25(2); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Vehicle 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 Vehicle be hereby declared as surplus property pursuant to Mississippi Code 17-25-25.
2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

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

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

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



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK





The City of Southaven Docket Recap

February 4, 2025

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

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

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
160	FACILITIES								
160	610150	DUMPSTER							
008127	WASTE CONNECTIONS OF 7513557W010	0	2025	4	INV	A	1,976.86	C-020425	DUMPSTERS CITY HALL
008127	WASTE CONNECTIONS OF 7513601W010	0	2025	4	INV	A	777.72	C-020425	DUMPSTER CITY HALL
008127	WASTE CONNECTIONS OF 7514498W010	0	2025	4	INV	A	434.88	C-020425	DUMPSTER SHOOTING R
008127	WASTE CONNECTIONS OF 7515464W010	0	2025	4	INV	A	656.34	C-020425	DUMPSTER-WEST PRECI
008127	WASTE CONNECTIONS OF 7517407W010	0	2025	4	INV	A	334.80	C-020425	DUMPSTER-1551 DORCH
008127	WASTE CONNECTIONS OF 7517408W010	0	2025	4	INV	A	164.89	C-020425	DUMPSTER-7411 US 51
008127	WASTE CONNECTIONS OF 7518565W010	0	2025	4	INV	A	371.00	C-020425	DUMPSTER EAST PRECI
							4,716.49		
ACCOUNT TOTAL							4,716.49		
160	610200	DOCUMENT STORAGE AND SHREDDING							
039760	DESOTO SHRED LLC 290	0	2025	4	INV	A	300.16	C-020425	DOC STORAGE & SHRED
ACCOUNT TOTAL							300.16		
160	610400	OFFICE SUPPLIES							
030629	AMAZON CAPITAL 16DQ69V4JJ3W	0	2025	4	INV	A	21.88	C-020425	OFFICE SUPPLIES
ACCOUNT TOTAL							21.88		
160	611000	MATERIALS							
000457	GRAINGER 9380149584	0	2025	4	INV	A	40.27	C-020425	MATERIALS
000611	SIGNS & STUFF 106882	0	2025	4	INV	A	150.00	C-020425	MATERIALS- DECALS F
000687	SOUTHERN PIPE & SUPP 263446	0	2025	4	INV	A	61.68	C-020425	MATERIALS
000687	SOUTHERN PIPE & SUPP 311279	0	2025	4	INV	A	109.61	C-020425	MATERIALS
000687	SOUTHERN PIPE & SUPP 314842	0	2025	4	INV	A	23.15	C-020425	MATERIALS
000687	SOUTHERN PIPE & SUPP 325565	0	2025	4	INV	A	155.40	C-020425	MATERIALS
							349.84		
000734	MAGNOLIA ELECTRIC 406599	0	2025	4	INV	A	166.16	C-020425	ELEC MATERIALS
000734	MAGNOLIA ELECTRIC 406905	0	2025	4	INV	A	1,073.75	C-020425	WEST PRECINCT PARKI
							1,239.91		
001102	SOUTHAVEN SUPPLY 252795	0	2025	4	INV	A	12.98	C-020425	MATERIALS
001102	SOUTHAVEN SUPPLY 252840	0	2025	4	INV	A	3.29	C-020425	MATERIALS
001102	SOUTHAVEN SUPPLY 252941	0	2025	4	INV	A	26.95	C-020425	MATERIALS
001102	SOUTHAVEN SUPPLY 252976	0	2025	4	INV	A	3.29	C-020425	MATERIALS
001102	SOUTHAVEN SUPPLY 252996	0	2025	4	INV	A	22.77	C-020425	MATERIALS
001102	SOUTHAVEN SUPPLY 252997	0	2025	4	INV	A	17.38	C-020425	MATERIALS
001102	SOUTHAVEN SUPPLY 253084	0	2025	4	INV	A	.97	C-020425	MATERIALS
001102	SOUTHAVEN SUPPLY 253123	0	2025	4	INV	A	25.39	C-020425	MATERIALS
001102	SOUTHAVEN SUPPLY 253510	0	2025	4	INV	A	6.18	C-020425	MATERIALS
001102	SOUTHAVEN SUPPLY 253516	0	2025	4	INV	A	7.47	C-020425	MATERIALS

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
001102	SOUTHAVEN	SUPPLY	253655	0	2025	4	INV	A	26.57	C-020425	MATERIALS
001102	SOUTHAVEN	SUPPLY	253784	0	2025	4	INV	A	40.58	C-020425	MATERIALS
001102	SOUTHAVEN	SUPPLY	253889	0	2025	4	INV	A	11.12	C-020425	MATERIALS
001102	SOUTHAVEN	SUPPLY	253921	0	2025	4	INV	A	11.99	C-020425	MATERIALS
001102	SOUTHAVEN	SUPPLY	254128	0	2025	4	INV	A	15.99	C-020425	MATERIALS
001102	SOUTHAVEN	SUPPLY	254228	0	2025	4	INV	A	4.29	C-020425	MATERIALS
001102	SOUTHAVEN	SUPPLY	254279	0	2025	4	INV	A	27.99	C-020425	MATERIALS
001102	SOUTHAVEN	SUPPLY	254283	0	2025	4	INV	A	64.99	C-020425	MATERIALS
001102	SOUTHAVEN	SUPPLY	254303	0	2025	4	INV	A	19.98	C-020425	MATERIALS
001102	SOUTHAVEN	SUPPLY	254310	0	2025	4	INV	A	25.99	C-020425	MATERIALS
001102	SOUTHAVEN	SUPPLY	254354	0	2025	4	INV	A	7.57	C-020425	MATERIALS
001102	SOUTHAVEN	SUPPLY	254422	0	2025	4	INV	A	13.27	C-020425	MATERIALS
									397.00		
028212	UNITED	REFRIGERATION	10237290	0	2025	4	INV	A	132.19	C-020425	MATERIALS
028212	UNITED	REFRIGERATION	10290783	0	2025	4	INV	A	112.05	C-020425	MATERIALS
028212	UNITED	REFRIGERATION	10326634	0	2025	4	INV	A	7.59	C-020425	MATERIALS
028212	UNITED	REFRIGERATION	10362555	0	2025	4	INV	A	83.04	C-020425	MATERIALS
028212	UNITED	REFRIGERATION	10472421	0	2025	4	INV	A	25.00	C-020425	MATERIALS
028212	UNITED	REFRIGERATION	10476120	0	2025	4	INV	A	30.50	C-020425	MATERIALS
									390.37		
030629	AMAZON	CAPITAL	17TFRM4XFWHD	0	2025	4	INV	A	68.25	C-020425	MATERIALS
030629	AMAZON	CAPITAL	1KY1Y17K4YQ	0	2025	4	INV	A	607.59	C-020425	TOILET FOR EAST PRE
030629	AMAZON	CAPITAL	1YJL6FDGF941	0	2025	4	INV	A	34.41	C-020425	MATERIALS
									710.25		
037576	TRANE U.S. INC.		18346493-1	0	2025	4	INV	A	14.00	C-020425	BALANCE FOR HVAC MA
ACCOUNT TOTAL									3,291.64		
160	611300	MAINTENANCE VEHICLES									
007304	O'REILLYS AUTO PARTS	6399-238821	0	2025	4	INV	A		22.78	C-020425	MATERIALS-WIPER BLA
ACCOUNT TOTAL									22.78		
160	620903	FACILITIES RENO/PROJECTS									
022728	FENCING SOLUTIONS &	INV25-2294	0	2025	4	INV	A		55,700.00	C-020425	PO24000283 RENOVATI
ACCOUNT TOTAL									55,700.00		
160	625600	REPAIRS AND MAINTENANCE									
000469	TRI-STAR COMPANIES,	C24556	0	2025	4	INV	A		3,625.00	C-020425	QUARTERLY MAINT
001099	NORTH MS PEST CONTRO	132-01298062	0	2025	4	INV	A		489.00	C-020425	PEST CONTROL CONCES
001099	NORTH MS PEST CONTRO	132-01316254	0	2025	4	INV	A		68.00	C-020425	PEST CONTROL QTRLY
001099	NORTH MS PEST CONTRO	132-01322230	0	2025	4	INV	A		800.00	C-020425	PEST CONTROL-8710 N
									1,357.00		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

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

FY2025 CLAIMS DOCKET C-020425

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

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

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
039857	EXECUTIVE COMMUNICAT	1224040	0	2025 4	INV A	80.00	C-020425		SILO ALARM
040896	PETVET CARE CENTERS	233636	0	2025 4	INV A	915.30	C-020425		NICO
ACCOUNT TOTAL						8,983.23			
211	625700			TELEPHONE & POSTAGE					
030629	AMAZON CAPITAL	1QJ796NDLW7R	0	2025 4	INV A	45.96	C-020425		IPHONE CASE & CHARG
ACCOUNT TOTAL						45.96			
211	626102			PUBLIC RELATIONS					
000424	A 2 Z ADVERTISING	73464	0	2025 4	INV A	545.26	C-020425		COFFEE MUGS
ACCOUNT TOTAL						545.26			
211	626900			TRAVEL & TRAINING					
001390	DPS CRIME LAB	90154039	0	2025 4	INV A	8,520.00	C-020425		PERRIGO & PURVIS TU
006589	MS DELTA COMMUNITY C	SPR25	0	2025 4	INV A	20,000.00	C-020425		5 OFFICERS TUITION
ACCOUNT TOTAL						28,520.00			
211	630400			MACHINERY & EQUIPMENT					
000949	INTEGRATED COMMUNICA	168410	0	2025 4	INV A	125.00	C-020425		RADIO REPAIR
ACCOUNT TOTAL						125.00			
211	661800			CONFISCATED FUNDS-LOCAL					
000338	FEDERAL SIGNAL CORPO	8841546	25000230	2025 4	INV A	11,373.44	C-020425		ANCILLARY UPGRADE T
000342	DELL MARKETING LP	10794055391	0	2025 4	INV A	2,658.99	C-020425		MOUNT FOR REAL TIME
030629	AMAZON CAPITAL	1CP7FDRV6T4P	0	2025 4	INV A	1,026.55	C-020425		TRAFFIC WANDS
030629	AMAZON CAPITAL	1WPPH61JX1RC	0	2025 4	INV A	125.70	C-020425		TRAFFIC WANDS
						1,152.25			
ACCOUNT TOTAL						15,184.68			
ORG 211 TOTAL						110,738.14			
EMERGENCY SERVICES									
215	610400			OFFICE SUPPLIES					
007823	AMERICAN PAPER & TWI	5158579	0	2025 4	INV A	59.00	C-020425		COPY PAPER
029120	YOUNG LEASING CO	INV7312100	0	2025 4	INV A	74.90	C-020425		COPIER
030629	AMAZON CAPITAL	1RXVHJFWJLWJ	0	2025 4	INV A	89.94	C-020425		EAR BUDS
ACCOUNT TOTAL						223.84			

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

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YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									1,019.44		
ACCOUNT TOTAL									5,884.24		
290	626500					PRINTING					
029120	YOUNG LEASING CO	INV73065402	0	2025	4	INV	A		244.70	C-020425	COPIER FEES FOR FIR
029120	YOUNG LEASING CO	INV7308322	0	2025	4	INV	A		246.11	C-020425	COPIER FOR STATION
									490.81		
ACCOUNT TOTAL									490.81		
290	626900					TRAVEL & TRAINING					
000958	MS STATE FIRE ACADEM	33011	0	2025	4	INV	A		175.00	C-020425	FIRE SERV INST - HE
000958	MS STATE FIRE ACADEM	33073	0	2025	4	INV	A		420.00	C-020425	SMOKE DIVER- EYTCHI
									595.00		
ACCOUNT TOTAL									595.00		
290	630400					MACHINERY & EQUIPMENT					
006969	MOTOROLA	8282037285	25000189	2025	4	INV	A		6,639.70	C-020425	6 STATION 5 RADIO I
006969	MOTOROLA	8282038315	25000189	2025	4	INV	A		13,283.40	C-020425	6 STATION 5 RADIO I
									19,923.10		
020832	EMERGENCY EQUIPMENT	510585	25000254	2025	4	INV	A		11,733.00	C-020425	MOUNTING LOOSE EQUI
030629	AMAZON CAPITAL	191C1XD3FRVW	0	2025	4	INV	A		890.67	C-020425	JUMP STARTERS
ACCOUNT TOTAL									32,546.77		
ORG 290 TOTAL									42,782.43		
297	610701					EMS					
297	610701					MEDICAL SUPPLIES					
000582	BOUND TREE MEDICAL	85623973	0	2025	4	INV	A		997.07	C-020425	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85625679	0	2025	4	INV	A		46.45	C-020425	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85638518	0	2025	4	INV	A		734.22	C-020425	MED SUPPLIES
									1,777.74		
001147	NEXAIR LLC	12756170	0	2025	4	INV	A		101.12	C-020425	MEDICAL SUPPLIES OX
001147	NEXAIR LLC	12767691	0	2025	4	INV	A		162.09	C-020425	MED SUPPLIES OXYGEN
									263.21		
015430	ZOLL MEDICAL CORPORA	4127178	0	2025	4	INV	A		2,266.40	C-020425	MED SUPPLIES
016050	HENRY SCHEIN INC	30781309	0	2025	4	INV	A		1,934.54	C-020425	MED SUPPLIES
016050	HENRY SCHEIN INC	30781313	0	2025	4	INV	A		198.68	C-020425	MEDICAL SUPPLIES

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

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

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

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
										1,280.37
		034854	CAVENDERS BOOT CITY	270250-IN	0	2025	4 INV A	125.00	C-020425	UNIFORMS
							ACCOUNT TOTAL			1,405.37
311	622100	000128	AMERICAN PETROLEUM	3489-IN	0	2025	4 INV A	759.70	C-020425	GAS PUMP SERV
							ACCOUNT TOTAL			759.70
311	625220	009591	TRI FIRMA	6720	0	2025	4 INV A	2,146.29	C-020425	STREET MAINT 1959 W
		009591	TRI FIRMA	6721	0	2025	4 INV A	4,887.79	C-020425	STREET MAINT- 9123&
										7,034.08
							ACCOUNT TOTAL			7,034.08
311	625520	000497	DESOTO COUNTY ELECTR	9346	0	2025	4 INV A	919.12	C-020425	REPAIRS TO EXISTING
		000497	DESOTO COUNTY ELECTR	PAYREQUEST-1	0	2025	4 INV A	6,942.00	C-020425	RESURFACING LOOPS @
										7,861.12
							ACCOUNT TOTAL			7,861.12
311	630400	040443	WATERS TRUCK & TRACT	1COL8070	25000184	2025	4 INV A	57,250.00	C-020425	35GSL-S EAGER BEAVE
							ACCOUNT TOTAL			57,250.00
							ORG 311 TOTAL			91,968.50
411							PARKS DEPARTMENT			
411	610400	006685	DEX IMAGING	AR12608412	0	2025	4 INV A	22.21	C-020425	COPY CONTRACT @ PAR
		029120	YOUNG LEASING CO	INV7314631	0	2025	4 INV A	8.67	C-020425	COPY CONTRACT PARKS
		029120	YOUNG LEASING CO	INV7323154	0	2025	4 INV A	10.33	C-020425	COPY CONTRACT PARKS
										19.00
							ACCOUNT TOTAL			41.21
411	611300	000070	AERIAL TRUCK EQUIP C	11540	0	2025	4 INV A	45.30	C-020425	SEAL KIT
		000189	HOMER SKELTON FORD	5039556	0	2025	4 INV A	217.88	C-020425	INSULATOR
		000979	SOUTHAVEN CAR CARE	48463	0	2025	4 INV A	351.97	C-020425	DIAGNOSTICS

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

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

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

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

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
902	625103									
	009591 TRI FIRMA	6711	0	2025	4	INV A	4,748.21	C-020425		DRAINAGE MAINT- 858
	009591 TRI FIRMA	6712	0	2025	4	INV A	4,307.86	C-020425		DRAINAGE MAINT- 342
	009591 TRI FIRMA	6713	0	2025	4	INV A	1,519.99	C-020425		DRAINAGE MAINT- 576
	009591 TRI FIRMA	6714	0	2025	4	INV A	2,330.49	C-020425		DRAINAGE MAINT- 350
	009591 TRI FIRMA	6715	0	2025	4	INV A	4,994.11	C-020425		DRAINAGE MAINT- 837
	009591 TRI FIRMA	6716	0	2025	4	INV A	4,098.56	C-020425		DRAINAGE MAINT- 330
	009591 TRI FIRMA	6718	0	2025	4	INV A	4,974.71	C-020425		DRAINAGE MAINT- 459
	009591 TRI FIRMA	6719	0	2025	4	INV A	3,830.48	C-020425		DRAINAGE MAINT- 773
							30,804.41			
						ACCOUNT TOTAL	30,804.41			
902	630101									
	010920 DALE K. THOMPSON	12425	0	2025	4	INV A	3,296.00	C-020425		FY25 VOTING MACHINE
	040858 ABSOLUTE SOLUTIONS	33926	25000224	2025	4	INV A	31,086.14	C-020425		VOTERS REGISTRATION
						ACCOUNT TOTAL	34,382.14			
						ORG 902 TOTAL	137,310.62			
905						LIABILITY INSURANCE				
905	629300					INSURANCE-LIABILITY				
	029114 CNA SURETY	2025	0	2025	4	INV A	10,937.50	C-020425		PD BONDS 3/25-3/26
						ACCOUNT TOTAL	10,937.50			
						ORG 905 TOTAL	10,937.50			
FUND 0010 GENERAL FUND							TOTAL:	635,009.77		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES								
711	640220								
037550	WESTFIELD	PAYAPP25	0	2025	4 INV A	215,583.03	C-020425		PAYAPP25 FIRE STATI
ACCOUNT TOTAL						215,583.03			
ORG 711 TOTAL						215,583.03			
FUND 0100 CAPITAL PROJECTS						TOTAL:	215,583.03		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
811									UTILITY EXPENSE ACCOUNTS
811	650905								DCRUA SEWER TREATMENT FEE
	004646	DESOTO COUNTY REGION 3499		0	2025	4 INV A	93,909.00	C-020425	FEB 2025 SEWER TREA
							93,909.00		ACCOUNT TOTAL
						ORG 811 TOTAL	93,909.00		
815									UTILITY CAPITAL IMPROVEMENTS
815	625300								EXTENSION & OTHER CAPITAL IMPR
	025192	TRI STATE UTILITY CO 25002		0	2025	4 INV A	2,190.58	C-020425	HYDRO EXCAVATION FO
							2,190.58		ACCOUNT TOTAL
815	625305								SANITARY SEWER EXTENSION
	004494	J R STEWART 37609		25000257	2025	4 INV A	14,384.27	C-020425	(SOLE SOURCE)GRINDE
							14,384.27		ACCOUNT TOTAL
815	625310								CAPITAL IMPROVEMENTS
	040947	RENASANT BANK 1-30-25		0	2025	4 INV A	50,500.00	C-020425	CHURCH RD I55 WIDEN
							50,500.00		ACCOUNT TOTAL
						ORG 815 TOTAL	67,074.85		
820									UTILITY ADMINISTRATIVE EXPENSE
820	610400								OFFICE SUPPLIES
	030629	AMAZON CAPITAL 1CW3NK3LPR9Y		0	2025	4 INV A	130.71	C-020425	OFFICE CLEANING SUP
							130.71		ACCOUNT TOTAL
820	610500								COMPUTERS
	000952	TYLER TECHNOLOGIES 45-500551		0	2025	4 INV A	346.63	C-020425	READY ONLY SERV QUA
							346.63		ACCOUNT TOTAL
						ORG 820 TOTAL	477.34		
825									UTILITY MAINTENANCE EXPENSES
825	611000								MATERIALS
	000761	MEMPHIS STONE 169059		0	2025	4 INV A	2,420.42	C-020425	SAND
	000915	HOME DEPOT CREDIT SE 19527		0	2025	4 INV A	266.22	C-020425	TORCHES & MISC HARD
	001102	SOUTHAVEN SUPPLY 252867		0	2025	4 INV A	40.42	C-020425	MISC SUPPLIES
	001102	SOUTHAVEN SUPPLY 252945		0	2025	4 INV A	19.99	C-020425	SAW
	001102	SOUTHAVEN SUPPLY 252949		0	2025	4 INV A	8.69	C-020425	DRILL PILOT
	001102	SOUTHAVEN SUPPLY 252954		0	2025	4 INV A	3.00	C-020425	STAKE
	001102	SOUTHAVEN SUPPLY 252955		0	2025	4 INV A	30.47	C-020425	LOCKS & SHOVEL
	001102	SOUTHAVEN SUPPLY 253043		0	2025	4 INV A	4.14	C-020425	NUTS, BOLTS SCREWS

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-020425

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

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

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

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FY2025 CLAIMS DOCKET D-020425

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

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

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FY2025 CLAIMS DOCKET D-020425

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

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

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FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
000966	ENTERGY	140006802937	0	2025	4	INV A	55.52	D-020425		45692910	8925 SWINN
000966	ENTERGY	155007829909	0	2025	4	INV P	2,884.17	D-020425	223921	15744642	3376 NAIL
000966	ENTERGY	155007829910	0	2025	4	INV P	12.75	D-020425	223931	15744865	3566 NAIL
000966	ENTERGY	175007794667	0	2025	4	INV P	233.52	D-020425	223924	16833329	3278 MAY B
000966	ENTERGY	175007794668	0	2025	4	INV P	55.52	D-020425	223930	16834020	GETWELL &
000966	ENTERGY	175007794671	0	2025	4	INV P	151.80	D-020425	223925	16837304	6205 SNOWD
000966	ENTERGY	175007794673	0	2025	4	INV P	481.21	D-020425	223923	16852006	7505 STONE
000966	ENTERGY	175007794720	0	2025	4	INV P	502.96	D-020425	223923	66762873	6275 SNOWD
000966	ENTERGY	190006982195	0	2025	4	INV P	5,455.63	D-020425	223921	41111535	7360 US HI
000966	ENTERGY	210006211785	0	2025	4	INV A	1,175.74	D-020425		123335762	800 STOWE
000966	ENTERGY	220006263693	0	2025	4	INV P	65.33	D-020425	223929	46687588	365 RASCO
000966	ENTERGY	240006292056	0	2025	4	INV A	395.29	D-020425		125567883	800 STOWE
000966	ENTERGY	245007068846	0	2025	4	INV P	74.62	D-020425	223928	56395635	7360 US HI
000966	ENTERGY	25008785079	0	2025	4	INV P	183.49	D-020425	223924	74855255	6277B SNOW
000966	ENTERGY	25008785080	0	2025	4	INV P	55.52	D-020425	223930	74869355	6277A SNOW
000966	ENTERGY	260006319457	0	2025	4	INV P	259.73	D-020425	223923	20291415	3480 SUNSE
000966	ENTERGY	260006321177	0	2025	4	INV A	327.97	D-020425		38822441	8925 SWINN
000966	ENTERGY	335005587783	0	2025	4	INV P	891.26	D-020425	223922	18054049	SNOWDEN BA
000966	ENTERGY	350004307187	0	2025	4	INV P	88.97	D-020425	223927	47805247	6208 SNOWD
000966	ENTERGY	360004231265	0	2025	4	INV P	166.96	D-020425	223924	19046408	3025 CARNI
000966	ENTERGY	385005161250	0	2025	4	INV A	54.03	D-020425		127643922	7890 GREE
000966	ENTERGY	390004145083	0	2025	4	INV P	763.16	D-020425	223922	171475650	6650 SNOW
000966	ENTERGY	410003311496	0	2025	4	INV P	248.73	D-020425	223923	66074311	6208A SNOW
000966	ENTERGY	420003414469	0	2025	4	INV P	479.72	D-020425	223923	19046929	1978 STATE
000966	ENTERGY	430003433665	0	2025	4	INV P	84.75	D-020425	223927	119242972	7635 TCHU
000966	ENTERGY	430003436567	0	2025	4	INV P	.48	D-020425	223932	117424333	1729 BROO
000966	ENTERGY	445004603189	0	2025	4	INV P	636.44	D-020425	223922	38124624	CHERRY VAL
000966	ENTERGY	470003477125	0	2025	4	INV A	202.75	D-020425		15928989	8400 GREEN
000966	ENTERGY	475004465415	0	2025	4	INV A	55.52	D-020425		69723351	8925 SWINN
000966	ENTERGY	950081423334	0	2025	4	INV P	92.87	D-020425	223926	31109259	7705 TCHUL
000966	ENTERGY	950081423335	0	2025	4	INV P	86.19	D-020425	223927	31109317	7655 TCHUL
000966	ENTERGY	950081423336	0	2025	4	INV P	111.25	D-020425	223926	31109366	7625 TCHUL
000966	ENTERGY	950081423337	0	2025	4	INV P	97.32	D-020425	223926	31109424	7635 TCHUL
000966	ENTERGY	950081423338	0	2025	4	INV P	102.35	D-020425	223926	31109473	7525 TCHUL
000966	ENTERGY	950081423339	0	2025	4	INV P	90.36	D-020425	223927	31109549	7535 TCHUL
000966	ENTERGY	950081423340	0	2025	4	INV P	91.60	D-020425	223927	31109614	7645 TCHUL
000966	ENTERGY	950081423341	0	2025	4	INV P	55.52	D-020425	223930	31109648	7665 TCHUL
000966	ENTERGY	950081423342	0	2025	4	INV P	15.29	D-020425	223931	31109663	7735 TCHUL
000966	ENTERGY	950081423368	0	2025	4	INV P	509.25	D-020425	223922	20892766	6070 SNOWD
000966	ENTERGY	95008142440	0	2025	4	INV P	51.55	D-020425	223930	22512453	6205 GETWE
							28,613.48				
001145	ATMOS ENERGY	1167-0125	0	2025	4	INV P	375.33	D-020425	223912	4034951167	740 STOW
001145	ATMOS ENERGY	2435-0125	0	2025	4	INV P	586.18	D-020425	223912	3019672435	8400 GRE
001145	ATMOS ENERGY	3076-0125	0	2025	4	INV P	214.65	D-020425	223912	3020713076	8925 SWI
001145	ATMOS ENERGY	3727-0125	0	2025	4	INV A	28.92	D-020425		4010573727	800 STOW
001145	ATMOS ENERGY	4936-0125	0	2025	4	INV P	554.73	D-020425	223912	3057134936	6205 SNO
							1,759.81				
001167	AT&T MOBILITY	1874-1224	0	2025	4	INV P	107.55	D-020425	223911	PARKS PHONE BILL- 6	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
002351	COMCAST	1174-0125	0	2025	4	INV A	601.39	D-020425		ACCT-83960100100011		
016529	DIRECTV	446724x250109	0	2025	4	INV P	809.17	D-020425	223919	INV 026446724X25010		
016529	DIRECTV	71734x250105	0	2025	4	INV P	334.09	D-020425	223919	TV SERV		
							1,143.26					
ACCOUNT TOTAL							32,225.49					
ORG 411 TOTAL							33,275.23					
511	ANIMAL CONTROL											
511	625700	TELEPHONE & POSTAGE										
001167	AT&T MOBILITY	7723-0125	0	2025	4	INV P	284.45	D-020425	223910	ACCT 287269097723-		
ACCOUNT TOTAL							284.45					
ORG 511 TOTAL							284.45					
902	GENERAL EXPENSES											
902	626000	UTILITIES-STREET LTS & SIGNALS										
000966	ENTERGY	100007007185	0	2025	4	INV P	135.69	D-020425	223925	110822004 MS 302 @		
000966	ENTERGY	100007015378	0	2025	4	INV P	135.02	D-020425	223925	110821964 ST LINE H		
000966	ENTERGY	100007015379	0	2025	4	INV P	106.21	D-020425	223926	110821972 STATELINE		
000966	ENTERGY	100007015380	0	2025	4	INV P	111.81	D-020425	223925	110821998 MISS VALL		
000966	ENTERGY	100007015381	0	2025	4	INV P	107.06	D-020425	223926	110822038 RASCO RD		
000966	ENTERGY	105008060022	0	2025	4	INV A	39.12	D-020425		16839003 HIGHWAY 51		
000966	ENTERGY	115008007625	0	2025	4	INV P	92.32	D-020425	223927	145700183 2996 COLL		
000966	ENTERGY	115008013235	0	2025	4	INV A	135.77	D-020425		15556418 STATE LINE		
000966	ENTERGY	125007954774	0	2025	4	INV P	158.31	D-020425	223924	16835019 T L MILLBR		
000966	ENTERGY	125007954777	0	2025	4	INV P	37.18	D-020425	223931	16850885 AIRWAYS AN		
000966	ENTERGY	13009558696	0	2025	4	INV P	251.20	D-020425	223923	110822012 STATELINE		
000966	ENTERGY	140006798948	0	2025	4	INV P	135.02	D-020425	223925	16293359 WHITWORTH		
000966	ENTERGY	175007794669	0	2025	4	INV P	7.20	D-020425	223932	16835456 SOUTHAVEN		
000966	ENTERGY	195007883654	0	2025	4	INV P	95.71	D-020425	223926	176129674 7970 TCHU		
000966	ENTERGY	20010024433	0	2025	4	INV P	99.44	D-020425	223926	189364755 HIGHWAY 5		
000966	ENTERGY	215007358571	0	2025	4	INV P	84.36	D-020425	223927	202657565 1486 CHUR		
000966	ENTERGY	230006291187	0	2025	4	INV P	135.77	D-020425	223925	16834293 HIGHWAY 51		
000966	ENTERGY	230006291188	0	2025	4	INV P	13.39	D-020425	223931	16834756 SOUTH CIR		
000966	ENTERGY	25008784927	0	2025	4	INV P	141.60	D-020425	223925	17327354 SWINNEA RD		
000966	ENTERGY	25008791629	0	2025	4	INV P	77.95	D-020425	223928	202657599 943 STATE		
000966	ENTERGY	260006329227	0	2025	4	INV A	47.01	D-020425		16835951 STATELINE		
000966	ENTERGY	260006329228	0	2025	4	INV A	111.81	D-020425		16839979 ST LINE RD		
000966	ENTERGY	260006329229	0	2025	4	INV A	25.37	D-020425		16850182 GREENBROOK		
000966	ENTERGY	260006329230	0	2025	4	INV A	13.39	D-020425		16850398 GREENBROOK		
000966	ENTERGY	290006320276	0	2025	4	INV P	111.42	D-020425	223925	16713240 CHURCH RD		
000966	ENTERGY	290006320277	0	2025	4	INV P	44.19	D-020425	223931	16713968 CHURCH RD		
000966	ENTERGY	310004608530	0	2025	4	INV A	258.10	D-020425		160129912 HIGHWAY 5		
000966	ENTERGY	320004578545	0	2025	4	INV A	141.60	D-020425		110821956 HIGHWAY 5		
000966	ENTERGY	365005347853	0	2025	4	INV A	271.70	D-020425		110822012 STATELINE		
000966	ENTERGY	425004731070	0	2025	4	INV P	135.69	D-020425	223925	19075704 MS 302 & T		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

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

FY2025 CLAIMS DOCKET D-020425

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400											
0400	130700										
		014253	DESOTO MANAGEMENT &	45064	0	2024	12	INV P	87.45	D-020425	223917
		014253	DESOTO MANAGEMENT &	45115	0	2024	12	INV P	87.45	D-020425	223918
									174.90		
	034210	MYND MANAGEMENT INC	45350		0	2025	2	INV A	30.32	D-020425	
	036629	RS RENTAL 1, LLC	45356		0	2025	2	INV P	49.90	D-020425	223938
	036851	AO PROPCO 1	44689		0	2024	9	INV P	76.10	D-020425	223908
	036851	AO PROPCO 1	44838		0	2024	10	INV P	49.90	D-020425	223909
									126.00		
									ACCOUNT TOTAL	381.12	
									ORG 0400	TOTAL	381.12
815											
815	625310										
		022896	VALVOLINE INC.	1-28-25	0	2025	4	INV A	16,250.00	D-020425	GOODMAN RD UTILITY
		040898	DDC PROPERTY	1-16-25	0	2025	4	INV P	45,580.00	D-020425	223916 SIGNED EASEMENT FOR
		040945	FOCAL POINT INVESTME	1-28-25	0	2025	4	INV A	4,500.00	D-020425	CHURCH RD UTILITY R
									ACCOUNT TOTAL	66,330.00	
									ORG 815	TOTAL	66,330.00
825											
825	625700										
		001095	VERIZON WIRELESS	6102525051	0	2025	4	INV P	680.17	D-020425	223940 ACCT 642151677-0000
		001137	FEDEX	8-741-46902	0	2025	4	INV A	71.53	D-020425	OVERNIGHT CHECK
		001167	AT&T MOBILITY	10592-0125	0	2025	4	INV A	119.00	D-020425	COLLEGE RD
		001167	AT&T MOBILITY	82053869X01112025	0	2025	4	INV A	85.46	D-020425	GETAC PHONE BILL
									204.46		
									ACCOUNT TOTAL	956.16	
825	626000										
		000966	ENTERGY	125007954778	0	2025	4	INV P	25.22	D-020425	223931 16851461 HUNTERS GL
		000966	ENTERGY	160006782895	0	2025	4	INV A	67.23	D-020425	18141937 8440 GREEN
		000966	ENTERGY	175007794670	0	2025	4	INV P	599.17	D-020425	223922 16836702 6854 TCHUL
		000966	ENTERGY	175007794674	0	2025	4	INV P	55.52	D-020425	223930 16852907 1334 GOODM
		000966	ENTERGY	175007794675	0	2025	4	INV P	5,788.04	D-020425	223921 16853459 5850 GETWE

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
000966	ENTERGY	20010029795	0	2025	4	INV A	2,432.69	D-020425		201794930 1551 DORC
000966	ENTERGY	2026192457	0	2025	4	INV A	5,032.72	D-020425		76259076 3088 NAIL
000966	ENTERGY	210006210210	0	2025	4	INV P	153.59	D-020425	223925	167538396 8827 GETW
000966	ENTERGY	230006291189	0	2025	4	INV P	108.48	D-020425	223926	16835787 HUDGINS RD
000966	ENTERGY	230006291190	0	2025	4	INV P	8,030.61	D-020425	223921	16850588 7525 GREEN
000966	ENTERGY	250006314210	0	2025	4	INV A	10,862.35	D-020425		16293136 8779 WHITW
000966	ENTERGY	275006806349	0	2025	4	INV P	55.60	D-020425	223930	16835233 TOWN & COU
000966	ENTERGY	275006806350	0	2025	4	INV P	15.01	D-020425	223931	16839508 8989 STANT
000966	ENTERGY	285006685787	0	2025	4	INV P	24.49	D-020425	223931	79240206 4154 DAVID
000966	ENTERGY	290006323978	0	2025	4	INV A	73.23	D-020425		71532782 1433 STATE
000966	ENTERGY	30009762389	0	2025	4	INV A	16.42	D-020425		16851180 7696 AIRWA
000966	ENTERGY	335005586934	0	2025	4	INV P	13.23	D-020425	223931	19045665 6845 MCCA
000966	ENTERGY	335005587825	0	2025	4	INV P	230.48	D-020425	223924	102092335 8182 GETW
000966	ENTERGY	350004305431	0	2025	4	INV P	22.53	D-020425	223931	122548779 5253 SWIN
000966	ENTERGY	35008648548	0	2025	4	INV P	232.61	D-020425	223924	173771627 5937 KUYK
000966	ENTERGY	365005347217	0	2025	4	INV A	15.63	D-020425		200643534 1551 DORC
000966	ENTERGY	445004603264	0	2025	4	INV P	57.62	D-020425	223930	126811512 AIRWAYS B
000966	ENTERGY	45008579483	0	2025	4	INV P	9.49	D-020425	223932	16292922 8779 WHITW
000966	ENTERGY	470003477500	0	2025	4	INV A	68.18	D-020425		163913981 SWINNEA R
000966	ENTERGY	550001571450	0	2025	4	INV P	55.52	D-020425	223930	39758438 5850 GETWE
000966	ENTERGY	60008663102	0	2025	4	INV P	184.81	D-020425	223924	85491660 CHANCEY CO
							34,230.47			
001145	ATMOS ENERGY	5862-0125	0	2025	4	INV A	50.26	D-020425		4024565862 8182 GET
002351	COMCAST	1174-0125	0	2025	4	INV A	757.50	D-020425		ACCT-83960100100011
002351	COMCAST	3907-012325	0	2025	4	INV A	171.23	D-020425		INTERNET
							928.73			
ACCOUNT TOTAL							35,209.46			
825	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	1-29-25	0	2025	4	INV A	111.00	D-020425		TRAVEL CARD
ACCOUNT TOTAL							111.00			
ORG 825				TOTAL		36,276.62				
FUND 0400 UTILITY FUND							TOTAL:	102,987.74		

FY2025 CLAIMS DOCKET D-020425

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-020425

YEAR/PERIOD: 2024/1 TO 2025/5														
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION				
				PAYROLL FUND										
0600				GARNISHMENTS										
0600	214700													
021029	CHAPLAINS	BENEVOLENC	JAN2025	FD	0	2025	4	INV P	200.00	D-020425	223913	FD	BENEVOLENCE	FUND
021029	CHAPLAINS	BENEVOLENC	JAN2025	PD	0	2025	4	INV P	20.00	D-020425	223914	PD	BENEVOLENCE	FUND
									220.00					
ACCOUNT TOTAL									220.00					
0600	215700				MS CREDIT UNION									
001407	MS PUBLIC	EE CR UN	JAN2025		0	2025	4	INV P	2,717.76	D-020425	223936	EMP	CONTRIBUTION	FO
ACCOUNT TOTAL									2,717.76					
ORG 0600									TOTAL	2,937.76				
FUND 0600 PAYROLL FUND									TOTAL:	2,937.76				

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-020425

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-020425

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

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-020425

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

FY2025 CLAIMS DOCKET U-020425

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

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO WSC SOLUTIONS, LLC AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, WSC Solutions, LLC (“WSC”) seeks an exemption from ad valorem taxes at its warehouse operation located at 710 Venture Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, WSC has filed an Application with the City of Southaven (“City”) for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, WSC has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

WHEREAS, the Free Port License will be in name of WSC, and need to be separated and have different bills in order for WSC to know how much to be reimbursed from each company; and

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

1. That WSC ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That WSC is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.

3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge WSC contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in WSC free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to WSC finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

EXHIBIT A

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE : 12/12/2024

Mfg _____ Distr ☒

Date of Operation: 04 01 24
mon day yr

TO BE COMPLETED BY DESOTO COUNCIL

Projected Tax Revenue:

County: _____

Schools: _____

City: _____

3PL (if applicable) _____ Customer/Client Congo Brands
Redcon 1

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner _____

Parcel # _____

2. Personal Property _____ Owner/Applicant _____

3. Free Port Warehouse ☒ Owner/Applicant WSC Solutions, LLC

Description of Property:

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

2. Company Name WSC Solutions, LLC (REDCON 1) (CONGO-ALANI) & (CONGO-PRIME)
dba: _____

3. Local Mailing Address 1222 Commerce Parkway
Horn Lake, MS 38637

4. Physical Address 710 Venture Drive
Southaven, MS 38672

5. LOCAL CONTACT NAME:

Operations Manager : Carri Sellers Telephone Number: (901) 619-1017

Email Address: csellers@wsc-solutions.net

HR Manager: Rose Maricle Telephone Number: (901) 530-4861
Email Address rmaricle@wsc-solutions.net

6. Corporate Headquarters (or division) connected to this DeSoto County company:

WSC Solutions, LLC
Address 1222 Commerce Parkway Horn Lake, MS 38637
Telephone Number (901) 500-5336
Tax Incentive Contact at corporate Carri Sellers

7. Size of Building:

Current square footage of building 364,000 square feet
Square footage of building expansion _____ square feet

8. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

Distribution and repack of consumer goods.

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of full-time employees prior to request	<u>0</u>
B. Total # of employees in this request	<u>12</u>
C. Total # of full-time employees	<u>12</u>
D. Total # of employees of this DeSoto County company who live in DeSoto County	<u>4</u>
1) # of full-time hourly employees	<u>7</u>
Average full-time hourly wage excluding benefits	<u>26.82</u>
Average full-time hourly wage including employer paid benefits	<u>30.25</u>

2) # of full-time salaried employees

5

Average full-time salaried wage
excluding benefits

\$ 85,946

Average full-time salaried wage
including employer paid benefits

\$ 92,646

3) Total # of part-time employees

N/A

Average part-time hourly wage
excluding benefits

Average part-time hourly wage
including benefits

2. Do you anticipate hiring seasonal or temporary employees?

YES ☒ NO ☐

If yes, explain your company's need for seasonal or temporary help Project driven by
customer demand. Avg temporary staffing weekly is
75 associates.

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried 10 Full-time hourly 15 Part-time

Seasonal 150

4. Do you offer benefits to all employees? Full-time ☒ Part-time ☐

BENEFIT	FULL-TIME	PART-TIME
Health Insurance	☒	
*(Provide brief description) Amount Company Pays	\$ CO PAYS 60% OF PREMIUM	\$
Dental Insurance	☒	
Amount Company Pays	\$ CO PAYS 60%.	\$
Vision Insurance	☒	
Amount Company Pays	\$ CO PAYS 60%.	\$
Education Reimbursement (Explain program below)	N/A	
Amount Company Pays	\$ N/A	\$
Retirement	STARTING 2026	
Amount Company Pays	\$	\$
Prescription Drug	☒	
Amount Company Pays	\$ CO PAYS 60%.	\$
Short Term Disability	N/A	

Amount Company Pays	\$	NA	\$
Long Term Disability		NA	
Amount Company Pays	\$	NA	\$

*Brief description of Health Insurance Blue Cross Blue Shield Premium Gold
Plan w/ RX ; Delta Dental and Vision

5. Education Reimbursement: On the job _____ University _____
 Technical License 100 % Technical Certification 100 %

6. Education Program Description: Any technical license or certification
required; WSC will pay 100 %.

7. What are your plans to recruit employees in DeSoto County? We are currently
recruiting in DeSoto County. We have taken 5,000
applications since opening the business.

8. Estimated annual payroll at the DeSoto County facility \$ 400K

9. Does your company have union representation in other facilities in the United States?

YES _____ NO ✓

A. If yes, name the union and explain any strike activity during the last five years.

B. Does your company expect union representation in DeSoto County?

YES _____ NO ✓

Capital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased) \$ _____

Personal Property Value \$ _____

The minimum personal property capital investment to be met to be considered eligible for incentive: **\$500,000**

Expansions:

1. Is this an expansion: YES _____ NO ✓
2. If this is an expansion, describe the expansion _____

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Propane, hardware, consumer goods, pest control

Transportation:

1. Modes of shipping and receiving used by this facility Customer provided - trailers
53 ft.

2. # of Daily Trucks: Inbound 50 Outbound 50 Seasonal increase specify:
which month(s) _____
truck number increase _____

3. Local, state and federal highways most frequently used by this facility _____
Hwy 51, Church Road, I-55

Primary Haul Routes Hwy 51, Church Road, I-55

Company Operations:

1. Locally owned YES ✓ NO _____
A. If no, where is the controlling office of your organization located?

2. Type of industry (NAIC Code) 443110
3. Products produced consumer goods repacking, display building

4. Products distributed consumer goods, retail displays

5. Describe any other process carried out by this business repack of consumer goods
and warehousing
6. Market area US
7. Estimated annual sales, manufacture, or distribution \$ 14 million
8. Key site criteria driver to locate or expand in DeSoto County Safety, location/proximity
to interstate

Economic Council

Are you a member of the DeSoto County Economic Council? YES ☒ NO ☐

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

The County finds it is very important that the business community support local charitable organizations, and the board takes into consideration such local involvement when reviewing applications for economic incentives. You are encouraged to support one of the local charities.

Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters currently participate in and please list? We have included a list of local opportunities to serve and will ask you to check at least one and to follow up with the contact agency. Note checklist.

House of Grace, Palmer Home, Military Warriors Support Fdn.

FOREIGN TRADE ZONE

Will your company be pursuing activation of your space for Foreign Trade Zone use?

☐ Yes ☒ No

For more information contact our office: Jim Flanagan, jflanagan@desotocounty.com 662-429-4414

its The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse applications, respective board presentation and approval process at both the city and county level, and the annual filing requirements, including Free Port Warehouse reports. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize own legal counsel for the business investment incentive application, presentation, approval process and annual filing requirements. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

DeSoto County Charitable Organizations

✓ House of Grace

24/7 Domestic violence shelter and crisis support number. Additionally, provides resources for survivors and their dependents.

www.houseofgraceadv.org
662-253-0252

Hunger to Hope Organization

Provides nutritional, emotional & spiritual support to students whose families are facing hard times.

www.hunger2hope.com
901-870-7083

Interfaith Council on Poverty

Year-round food pantry servicing the needy in Hernando/Nesbit

www.interfaithcouncilonpoverty.com
901-647-6655

Mississippi Wildlife Rehabilitation Inc./

Coldwater River Nature Conservancy

Caring for orphaned and injured native species of wildlife in MS.

www.mswildlifehab.org

662-612-6455

Olive Branch Community Food Ministry

To serve and seek the welfare of the City of Olive Branch by providing supplemental groceries to those who are in need of assistance and/or facing a time of crisis.

www.theobfoodpantry.com
662-895-2913

✓ Palmer Home

Provides a family and community to children in need regardless of race, gender or background. Ensures restorative environments where children feel safe, connected and supported.

www.palmerhome.org
662-449-2400

Precious in Pink

A prison ministry that offers a home to older teens and women in need of a safe, supportive place to stay after release from jail.

901-849-3562

Sacred Heart Southern Missions Inc.

A witness to the all-inclusive love of God revealed in the Sacred Heart of Jesus to be a voice of compassion for people in need to be steadfast in our work for social justice.

www.shsm.org
662-781-1360 or 662-781-1472

Samaritans

To provide emergency subsistence.

www.samaritansofhornlake-southaven.com
662-393-6439

Serve Southaven

Provide local entities and organizations a way to connect their resources with those who are in need.

City of Southaven
662-280-2489

Together Ministry Center (TMC)

To address the needs of people in our own backyard. Struggles include abuse, addiction, loneliness, job and family instability, food and nutritional needs, as well as medical, educational, and financial needs.

www.togetherministrycenter.org
662-996-7576

Trinity Health Center Inc.

Healthcare for the working uninsured in DeSoto County – provide high quality, cost effective, compassionate, comprehensive healthcare in the communities we serve.

www.trinityhealthcenter.org
662-830-3827

**Free Port Warehouse
Application for License**

Warehouse Name WSC SOLUTIONS, LLC (REDCLIFF)

Location 710 VENTURE DRIVE SOUTHAVEN MS DESOTO
Street City County

Mailing Address 1222 COMMERCE PIKE WOOD LAKE MS 38637

Sole Owner Partnership Corporation Other
LLC

(if partnership or corporation, give name, address, and title of partners or officers)

CAROL SEYMERS PRES / CEO
Name Title

CHARLIE ANDREWS PARTNER
Name Title

Name Title

If corporation, organized under Laws of State of MS AND TN

When did you begin operating in Mississippi? AUG 2024

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

 CEO / PRES 01/24/25
Signed Title Date

**FREE PORT WAREHOUSE
REPORT OF INVENTORY**

JANUARY 1, 20 25

Name of Warehouse WSC SOLUTIONS, LLC (REDCON1)

Location 710 VENTURE DRIVE City SOUTHAVEN County DESO TO

Mailing Address 1222 COMMERCE PKWY HORN LAKE MS 38637

1. Total value of personal property as of 1/1/20 25. 1,742,680.18
2. Estimated percentage of personal property to be shipped within Mississippi. Ø
3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). Ø

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972,

as amended. It is certified that the above information is true and correct. This report is submitted on the 24 day of JAN, 20 25.

By 

Title CEO / PRESIDENT

This report shall be submitted to the Tax Assessor no later than March 31st of each year.

**Free Port Warehouse
Application for License**

Warehouse Name WSC SOLUTIONS, LLC (CONGO-ARAKI)

Location 710 VENTURE DRIVE SOUTHAWN MS DESOTO
Street City County

Mailing Address 1222 COMMERCIAL BLVD HORN LAKE MS 38637

Sole Owner Partnership Corporation Other
LLC

(if partnership or corporation, give name, address, and title of partners or officers)

CARRI SELLERS PRES/CEO
Name Title

CHARLIE ANDREWS PARTNER
Name Title

Name Title

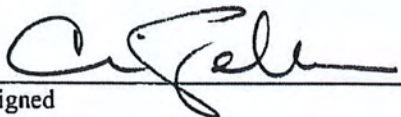
If corporation, organized under Laws of State of TN AND MS

When did you begin operating in Mississippi? APRIL 2024

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

 CEO/PRES 01/24/25
Signed Title Date

**FREE PORT WAREHOUSE
REPORT OF INVENTORY**

JANUARY 1, 20 25

Name of Warehouse WSC SOLUTIONS, LLC (CONGO-ALANI)

Location 710 VENTURE DR City SOUTHAVEN County DESOTO

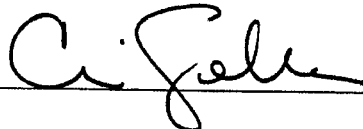
Mailing Address 1222 COMMERCIAL PKWY HORN LAKE MS 38637

1. Total value of personal property as of 1/1/20 25. 8,631,840.91
2. Estimated percentage of personal property to be shipped within Mississippi. 12%
3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). 1,035,820

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972,

as amended. It is certified that the above information is true and correct. This report is submitted on the

24 day of JAN, 20 25.

By 

Title CEO / PRESIDENT

This report shall be submitted to the Tax Assessor no later than March 31st of each year.

Free Port Warehouse Application for License

Warehouse Name WSC SOLUTIONS, LLC (CONGO-PRIME)

Location 710 VENTURE DR SOUTHAVEN MS DESOTO
Street City County

Mailing Address 1222 COMMERCE BLVD HORN LAKE MS 38637

Sole Owner Partnership Corporation Other
LLC

(if partnership or corporation, give name, address, and title of partners or officers)

CARRI SELLERS

Name

PRES / CEO

Title

CHARLIE ANDREWS

Name

PARTNER

Title

Name Title

If corporation, organized under Laws of State of TN AND MS

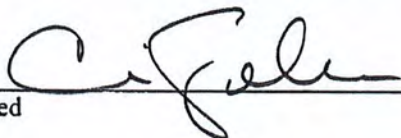
When did you begin operating in Mississippi? APRIL 2024

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

Signed



CEO / PRES

Title

01/24/25

Date

**FREE PORT WAREHOUSE
REPORT OF INVENTORY**

JANUARY 1, 20 25

Name of Warehouse WSC SOLUTIONS, LLC (CARBO-PRIME)

Location 710 VENTURE DR City SOUTHAVEN County DESOTO

Mailing Address 1222 COMMERCIAL PKWY HORN LAKE MS 38637

1. Total value of personal property as of 1/1/20 25. 10,351,511.92
2. Estimated percentage of personal property to be shipped within Mississippi. .006 OR 0.6%
3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). 62,109.07

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972,

as amended. It is certified that the above information is true and correct. This report is submitted on the 24 day of JAN, 20 25.

By 

Title CEO / PRES

This report shall be submitted to the Tax Assessor no later than March 31st of each year.

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
ESTABLISHING AMENDMENT TO REVISED POLICY FOR USE OF CITY OWNED
FACILITIES**

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven (“City”) Governing Authority has the authority to adopt and modify any resolutions with respect to such municipal affairs, property, and finances; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City Governing Authority may create playgrounds and public parks; and

WHEREAS, the City Governing Authority is prohibited from providing donations for to private entities unless authorized by applicable Mississippi law; and

WHEREAS, the City Board of Alderman desires to exercise its broad discretion to control the rates for use of the City’s Video Board (“Board”) at Snowden Grove Park; and

NOW THEREFORE, be it resolved as follows:

1. The City Governing Authority hereby sets the rates for the use of the Board as set forth below:

\$300 per month or \$3000 annually;

Schools located in the City shall not be charged:

Half Price for 501(c)(3) entities (\$150 and \$1500);

2. The Mayor, City Parks Director or their designee are authorized to take all actions to effectuate the intent of this Resolution

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

Alderman William Jerome voted:

Alderman Kristian Kelly voted:

Alderman Charlie Hoots voted:

Alderman George Payne voted:

Alderman Joel Gallagher voted:

Alderman John Wheeler voted:

Alderman Raymond Flores voted:

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

MAYOR

ATTEST:

CITY CLERK

7.

Approval of RFP for
Snowden Grove Park
LED Lights

SUMMARY CONTRACT CHANGE ORDER

DATE:	2/11/2025	ORDER NO.	2 & Final
CONTRACT FOR:	AUTUMN WOODS DRAINAGE PIPE REHABILITATION (ARPA NO. 259-2-SW-5.6 / CL NO. 110921-197)		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	ANDING CONSTRUCTION SERVICES, LLC		
You are hereby requested to comply with the following changes from the contract plans and specifications:			
Description of Changes (Supplemental Plans and Specifications Attached)		DECREASE in Contract Price	INCREASE in Contract Price
Item 24 - Contingency Allowance (0% at 18,000)		\$ 18,000.00	
TOTALS		\$ 18,000.00	\$ -
NET CHANGE IN CONTRACT PRICE			\$ (18,000.00)

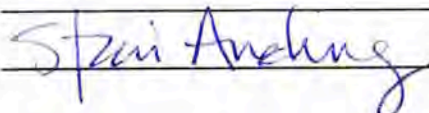
JUSTIFICATION: This summary change order adjusts original contract quantities to match final measure quantities. This Change Order is Final.

The amount of the Contract will be (Decreased) ~~(Increased)~~ By The Sum Of: _____ Dollars \$ (18,000.00)
 Eighteen Thousand Dollars and 0/100

The Contract Total Including this and previous Change Orders Will Be: _____ Dollars \$ 2,017,014.35
 Two Million Seventeen Thousand Fourteen Dollars and 35/100

The Contract Period Provided for Completion Will Be ~~(Increased)~~ (Decreased) (Unchanged) 0 Days.

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

Accepted	(Owner)	(Date)
Recommended	(Owner's Architect/Engineer)	(Date)
Accepted	 (Contractor)	2/11/25 (Date)

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

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

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

- a. Transferring \$2,000,000.00, which was received by the City from the MDOR due to a sales tax correction, to City Streets as further set forth in Exhibit A;

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

EXHIBIT A

City of Southaven

Budget Amendment Request

Fund Name	<u>General</u>	Board Meeting Date	<u>2/18/2025</u>
Department	<u>General Government</u>	Budget Amendment Number	<u>2025-05</u>

	<u>Original Budget</u>	<u>Prior Amendments</u>	<u>This Amendment</u>	<u>Revised Budget</u>
Prior year fund surplus	440,291	242,628	2,000,000	2,682,919
Total Non Revenue Receipts	440,291	242,628	2,000,000	2,682,919
Personnel Services	5,777,600	-	-	5,777,600
Supplies	508,800	-	-	508,800
Other Services & Charges	15,592,700	175,000	2,000,000	17,767,700
Total Expenditures	21,879,100	175,000	2,000,000	24,054,100

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

SUMMARY

The budget amendment utilizes the FY24 surplus to increase the streets resurfacing budget to meet FY25 needs.

10% PUBLICATION RULE

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

Is publication required due to this budget amendment?

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

10.

Planning Agenda

11.

Mayor's Report

DONATION DOCKET 02/18/2025

Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Department	Budget Code
2/14/2025	Check	\$1,000.00	MID SOUTH OUTLET SHOPS LLC	Police	
2/14/2025	Check	\$1,000.00	MID SOUTH OUTLET SHOPS LLC	Fire	
Total		\$2,000.00			

Personnel Docket

February 18, 2025

New Hire	Department	Position Title	Start Date	Rate of Pay
Wallace Brewer	Parks	Asst. Tennis Pro	2/18/2025	\$65,000 annually
Ashley Jeter	Parks	Custodian	2/19/2025	\$16.00
Josiah Grayson	Utilities	Service Tech	TBD	\$16.50
Jacob Caldwell	Fire	Fire Fighter II	TBD	\$19.22
Shakerra Jackson	Police	Police Officer 1	2/24/2025	\$26.77
Nathan Villalobos	Police	Police Officer 1	2/24/2025	\$26.77
Steven Loper	Police	Police Officer 1	3/10/2025	\$26.77

Correction - Rate of Pay	Department	Position Title	Incorrect	Correct
Michael Nelson	Public Works	Grass Cutter	\$17.00	\$16.75

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Raleigh Sprouse	Lieutenant 3/Paramedic	Captain	2/13/2025	\$27.36
Kevin Smith	Driver 3/Paramedic	Lieutenant 1	2/13/2025	\$25.00
Christopher Terry	Fire Figher 2	Fire Fighter 2/Paramedic	2/13/2025	\$19.87
Louis Tomlinson III	Fire Fighter 3	Driver 1	2/13/2025	\$21.18
Robert Adam Ridinger	Driver 2	Driver 3	02/27/2025	\$22.03
Alexis Clifton	EC - Dispatch 2	EC - Dispatch 3	2/23/2025	\$27.04
Mark Connell	Parks - Laborer 2	Parks - Supervisor	2/19/2025	\$19.00
Evan Doss	Parks - Laborer 2	Parks - Leadman	2/19/2025	\$17.75

Stipend	Department	Stipend	Effective Date	Stipend Rate Annually
Justin Parker	Fire	Haz-Mat	1/31/2025	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Haley Tedder	Fire	Paramedic	2/16/2025	\$24.87
Nathan Eaton	Utilities	Crew Service Field Tech	2/21/2025	\$17.51
Tina Tant	Utilities	Billing Clerk 1	2/21/2025	\$18.50
David Payne	Police	Police Officer 4	2/12/2025	\$31.03
Jonathan Franklin	Police	Police Officer 2	2/21/2025	\$27.86
Gary Laing	Fire	EMS Driver	2/18/2025	\$17.66
Charles Wilson	Public Works	Street Laborer 1	2/14/2025	\$16.75
Kayla Miller	Animal Control	Shelter Office Staff	12/27/2024	\$16.00

Parks Tournaments

New Hire	Position Title	Start Date	Rate of Pay
Addison Cooper	Concessions 1	2/20/2025	\$9.50
Braylyn Jeans	Concessions 1	2/20/2025	\$9.50
Brooklyn Boggs	Concessions 1	2/20/2025	\$9.50
Juan Cermeno	Concessions 1	2/20/2025	\$9.50
Joan Brisman	Concessions 1	2/20/2025	\$9.50
Luis Alonso	Concessions 1	2/20/2025	\$9.50
Joshua Loppnow	Concessions 1	2/20/2025	\$9.50
Alyssa Loppnow	Concessions 1	2/20/2025	\$9.50
Terrance Newby Jr	Concessions 1	2/20/2025	\$9.50
Emma Sides	Concessions 1	2/20/2025	\$9.50
Madelyn Brunetti	Concessions 1	2/20/2025	\$9.50
Claire Mills	Concessions 1	2/20/2025	\$9.50
Emma Moffett	Concessions 1	2/20/2025	\$9.50
Kenzie Burkes	Concessions 1	2/20/2025	\$9.50
Jay Webster	Concessions 1	2/20/2025	\$9.50
Abby Adams	Concessions 1	2/20/2025	\$9.50
Peyton Williams	Concessions 1	2/20/2025	\$9.50
Aubrey Neely	Concessions 1	2/20/2025	\$9.50
Ivy Magness	Concessions 1	2/20/2025	\$9.50
Kelby Moore	Concessions 1	2/20/2025	\$9.50
Braylon Ross	Concessions 1	2/20/2025	\$9.50
Nathan Maxey Jr.	Concessions 1	2/20/2025	\$9.50
Owen Clark	Concessions 1	2/20/2025	\$9.50
Madelyn Wilson	Concessions 1	2/20/2025	\$9.50
Cynthia Griffin	Gates	2/20/2025	\$9.75
Cynthia McCoy	Gates	2/20/2025	\$9.75
Michelle Wellington	Gates	2/20/2025	\$9.75
Lisa Inabinet	Gates	2/20/2025	\$9.75
Renee Look	Gates	2/20/2025	\$9.75
Kristen Gearin	Gates	2/20/2025	\$9.75
Jennifer Clem	Gates	2/20/2025	\$9.75
Kyron Burnett	Gates	2/20/2025	\$9.75
Colby Harrison	Gates	2/20/2025	\$9.75
Tyler Barnhill	Gates	2/20/2025	\$9.75
Evan Hart	Gates	2/20/2025	\$9.75

Concessions Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Makeila LaVoie	Supervisor 1	Supervisor 2	2/20/2025	\$12.50
Kaitlyn Lucas	Supervisor 1	Supervisor 2	2/20/2025	\$12.50
Hannah Schwartz	Supervisor 1	Supervisor 2	2/20/2025	\$12.50
Caden Shepard	Concessions 1	Concessions 2	2/20/2025	\$10.25

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Dawson Bowers	Grounds Crew	2/14/2025	\$9.50
Chase Gronke	Grounds Crew	2/14/2025	\$9.50

14.

City Attorney's Legal Update

**CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF
EMERGENCY EXPENDITURE**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-1(f) and Mississippi Code 31-7-13(k) desires to maintain the immediate preservation of order and peace by the purchase of batteries needed for the City Emergency Communications battery backup; and

WHEREAS, this battery backup provides continuity to equipment in the 911 Emergency Communications Dispatch Center in the event of a power failure; and

WHEREAS, the generator is needed for the assurance of dispatch procedures and communications for the City Emergency Services in the event of an emergency loss of power; and

WHEREAS, the loss of power has previously occurred without warning and backup capabilities are required to protect the City citizens; and

WHEREAS, delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governing authority,

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 31-7-1(f) and Mississippi Code 31-7-13(k), the City Board ratifies the expenditure in the amount of \$19,874.82 for the purchase of the batteries and items set forth in Exhibit A.

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

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

INTEGRATED COMMUNICATIONS, INC.

6630 REESE RD.

MEMPHIS, TN 38133

PHONE (901) 366-4412 FAX (901) 365-8404

Proposal For: CITY OF SOUTHAVEN

Date: 2/17/2025

Attn: MICHAEL NORRIS

Phone: 662-393-8652

Prepared By: RODNEY WILLHITE

Phone: (901) 301-1121

<u>Qty.</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total</u>
	<u>BATTERY REPLACEMENT</u>		
1	EATON 9355-20-30 REPLACEMENT BATTERIES VRLA SEALED BATTERY PACKS (108) 2 YEAR EXTENDED WARRANTY INSTALLATION DOCK TO DOCK FREIGHT SERIAL NUMBER BJ373KXX02 EPA REMOVAL AND DISPOSAL	\$15,434.65	\$15,434.65
	<u>OPTIONAL</u>		
1	EATON 1 YEAR MAINTENANCE CONTRACT AFTER HOURS 7X24 COVERAGE 8 HOUR RESPONSE TIME 30% SPARE PARTS KIT ONETIME UPS AND BATTERY PM	\$6,331.25	\$6,331.25
	<u>BUNDLED SERVICES</u>		
1	BATTERY REPLACEMENT AND ONE YEAR MAINTENANCE PURCHASED AT THE SAME TIME SAVINGS -\$1,891.08	\$19,874.82	\$19,874.82
		SHIPPING TAXES	INCLUDED N/A

QUOTATION GOOD FOR 60 DAYS

Terms & Conditions:

Accepted By: _____

PO REQUIRED

ALL CANCELED ORDERS ARE SUBJECT TO A 20% RESTOCKING FEE.

UTILITIES BILL LEAK ADJUSTMENT DOCKET

Date:

02/18/25

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

Number	Property Type	Owner Name	Address #	Address	Amount	Description
1	RESIDENTIAL	JESSE GEORGE	2332	CARROLTON DR	(222.30)	KITCHEN FAUCET AND BEHIND SHOWER WALL
2	RESIDENTIAL	JAZMINE NESBITT	2410	JOHNNY RAY DR	(672.75)	SERVICE LINE LEAK
3	RESIDENTIAL	MELISSA HELLUMS	8144	GREEN VALLEY CV	(204.75)	TOILET LEAK
4	RESIDENTIAL	GREGORY HARRIS	8369	LAURETT CV	(104.95)	TOILET LEAK
5	RESIDENTIAL	JOE RUSSO	8668	SOUTHAVEN CR E	(245.94)	TOILET LEAK
6	RESIDENTIAL	JOEL THOMAS	2158	KINDLEWOOD DR	(52.65)	SERVICE LINE LEAK
7	RESIDENTIAL	ELMER OWENS	7802	SARAH ANN DR S	(363.96)	TOILET LEAK
8	RESIDENTIAL	SHELLEY THOMPSON	7172	KIMLEE CV	(134.55)	TOILET LEAK
9	RESIDENTIAL	CHARLIE VAIDEN	6528	TIMBER PINE	(152.10)	TOILET LEAK
10	RESIDENTIAL	JEROME JOHNSON	2120	EUBANKS LN	(76.73)	BUSTED HOT WATER TANK
11	RESIDENTIAL	PAULA -AUGINO SADE	1937	GIBBS CV	(99.45)	SERVICE LINE LEAK
12	RESIDENTIAL	JENNIFER SCRUGGS	8406	SOUTHAVEN CR W	(210.60)	LEAK UNDER SLAB
13	RESIDENTIAL	PHYLLIS BOILEAU	8308	FAIRFAX CV	(87.75)	SERVICE LINE LEAK
14	RESIDENTIAL	MAGNOLIA GUY	174	WOODLAND TRACE	(596.70)	TREE ROOTS DAMAGED SERVICE LINE
15	RESIDENTIAL	ALLEN WILDMON	7146	LYNNEASE	(91.60)	TOILET LEAK
16	RESIDENTIAL	ARNOLD CONNER	2109	CORAL HILLS DR	(169.65)	TOILET LEAK
17	RESIDENTIAL	ROBERT TULLY	7278	THORNFIELD CV	(146.25)	TOILET LEAK
18	RESIDENTIAL	SARAH HAWKINS	6635	FOX CHASE DR	(117.00)	TOILET LEAK
19	RESIDENTIAL	KANESHA ORSBY	7682	IRIS CV	(140.40)	BATHROOM SINK LEAK
20						
21						
Total					(3890.08)	

Ray Humphrey

2/13/25



The City of Southaven Docket Recap

February 18, 2025

General Fund		2,349,953.66
Balance Sheet	210.92	
Mayor Admin	6,428.94	
Board of Aldermen	4,914.92	
Arts And Cultural Affairs	-	
Court	300,751.03	
Finance & Administration	11,067.85	
Information Technology	46,162.32	
City Clerk	16,091.09	
Operations Department	62,218.42	
Planning & Engineering	44,500.18	
Emergency Services	46,497.63	
Police	472,234.64	
Fire	291,452.59	
Fire Prevention	-	
EMS	34,978.27	
Public Works	65,830.74	
Streets	-	
Parks	147,941.01	
Park Tournaments	14,917.22	
Code Enforcement	10,054.06	
City Fuel	-	
Expense Accounts	708,731.76	
Administrative Expenses	-	
Litigation	35,081.16	
Liability Insurance	6,898.00	
Professional Dues	-	
Bond Funded CAP Proj		1,892,302.71
Tourist & Convention		10,571.22
Debt Service		-
Utility Fund		475,121.35
Sanitation Fund		6,094.36
Payroll Fund		402,545.43
DOCKET TOTAL		5,136,588.73

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5													
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0010					GENERAL FUND								
0010	500917						BASEBALL LEAGUE FEES						
040950	DEES LINDSEY	1-30-25	0	2025	5	INV	A	55.00	C-021825		SOFTBALL REFUND-SYD		
ACCOUNT TOTAL								55.00					
ORG 0010 TOTAL								55.00					
125					COURT DEPARTMENT								
125	621500						COURT BOND REFUND						
010920	DALE K. THOMPSON	2-3-25	0	2025	5	INV	A	750.00	C-021825		VINCENT ANTHONY VAL		
040951	MOORE PRONTASHIS PHA	1-29-25	0	2025	5	INV	A	200.00	C-021825		CASH BOND REFUND		
040952	BROOKS BRIAN DAVID	1-29-25	0	2025	5	INV	A	26.00	C-021825		CASH BOND REFUND		
040953	WILLIAMS CEDRIC MONT	1-29-25	0	2025	5	INV	A	121.00	C-021825		CASH BOND REFUND		
040954	DAVIS JIKIREEN	1-29-25	0	2025	5	INV	A	150.00	C-021825		CASH BOND REFUND		
040960	TATE GAYLON DERRELL	2-5-25	0	2025	5	INV	A	400.00	C-021825		CASH BOND REFUND		
040962	MILES MAGGIE ANNE	2-5-25	0	2025	5	INV	A	500.00	C-021825		CASH BOND REFUND		
040963	BULLER JENNA MARIE	2-5-25	0	2025	5	INV	A	100.00	C-021825		CASH BOND REFUND		
040964	WALLACE MINDY D	2-5-25	0	2025	5	INV	A	76.00	C-021825		CASH BOND REFUND		
040965	MCMILLAN HARTLY REES	2-5-25	0	2025	5	INV	A	100.00	C-021825		CASH BOND REFUND		
040966	VANN DAQWAN LAMAR	2-5-25	0	2025	5	INV	A	150.00	C-021825		CASH BOND REFUND		
041000	ALDINGER VINCENT CAD	2-10-25	0	2025	5	INV	A	450.00	C-021825		CASH BOND REFUND		
041004	LANG KEVIARR	2-11-25	0	2025	5	INV	A	31.00	C-021825		CASH BOND REFUND		
041005	BECKMANN SAMANTHA RO	2-11-25	0	2025	5	INV	A	250.00	C-021825		CASH BOND REFUND		
ACCOUNT TOTAL								3,304.00					
125	621501						COURT ASSESSMENT FEES						
000955	STATE TREASURER	2-3-25	0	2025	5	INV	A	249,068.70	C-021825		MONTHLY STATE ASSESS		
000962	CRIME STOPPERS	2-3-25	0	2025	5	INV	A	3,507.26	C-021825		MONTHLY CRIME STOPP		
000963	DEPT OF PUBLIC SAFET	2-03-25	0	2025	5	INV	A	3,470.96	C-021825		MONTHLY IGNITION IN		
000963	DEPT OF PUBLIC SAFET	2-3-25	0	2025	5	INV	A	14,089.79	C-021825		MONTHLY IWRCP ASSES		
								17,560.75					
036201	ATTORNEY GENERAL'S	2-3-25	0	2025	5	INV	A	1,742.24	C-021825		MONTHLY HUMAN TRAFF		

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								271,878.95		
125	621505				COURT SUPPLIES					
006685	DEX IMAGING	AR12728182	0	2025	5	INV	A	306.50	C-021825	REPLACE ROLLERS ON
007600	ODP BUSINESS	402289408001	0	2025	5	INV	A	55.88	C-021825	TRASH BAGS
007823	AMERICAN PAPER & TWI	5168698	0	2025	5	INV	A	168.30	C-021825	TOILET TISSUE PAPER
014117	MADISON SIGNS LLC	17891	0	2025	5	INV	A	155.00	C-021825	COURT BUSINESS CARD
019545	TRANSUNION RISK & AL	6452620-0125	0	2025	5	INV	A	175.00	C-021825	MONTHLY TLO SERV
029120	YOUNG LEASING CO	INV7336561	0	2025	5	INV	A	235.70	C-021825	COURT OFFICE COPIER
ACCOUNT TOTAL								1,096.38		
125	622100				PROFESSIONAL SERVICES					
032060	ROMAN RUTH	2-10-25	0	2025	5	INV	A	50.00	C-021825	TRANSLATION SERV FO
ACCOUNT TOTAL								50.00		
ORG 125 TOTAL								276,329.33		
145	DEPARTMENT OF FINANCE & ADMIN									
145	610400				OFFICE SUPPLIES					
007600	ODP BUSINESS	409627005001	0	2025	5	INV	A	99.95	C-021825	SUPPLIES
030629	AMAZON CAPITAL	16LD61VDCNGF	0	2025	5	INV	A	30.98	C-021825	ADJUSTABLE TRIPOD S
030629	AMAZON CAPITAL	1W13FQTF4K14	0	2025	5	INV	A	57.99	C-021825	SPACE HEATER
								88.97		
ACCOUNT TOTAL								188.92		
ORG 145 TOTAL								188.92		
150	INFORMATION TECHNOLOGY									
150	610400				OFFICE SUPPLIES					
030629	AMAZON CAPITAL	1C4DRPTT4M4R	0	2025	5	INV	A	13.40	C-021825	MANILLA FOLDER FOR
ACCOUNT TOTAL								13.40		
150	610500				COMPUTERS					
000739	CDW LLC	AC6KB8U	0	2025	5	INV	A	2,960.88	C-021825	MONITORS FOR INVENT
001102	SOUTHAVEN SUPPLY	255532	0	2025	5	INV	A	17.73	C-021825	KEYS FOR BATTING CA
019694	MID-SOUTH TELECOM	84640	0	2025	5	INV	A	95.00	C-021825	MOUNT AP'S AT EAST
019694	MID-SOUTH TELECOM	84646	0	2025	5	INV	A	1,381.00	C-021825	FIRE STATION 4 DOOR
019694	MID-SOUTH TELECOM	84647	0	2025	5	INV	A	1,381.00	C-021825	FIRESTATION 1 DOOR
019694	MID-SOUTH TELECOM	84667	0	2025	5	INV	A	95.00	C-021825	PHONE SERV INSTALLA

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019694	MID-SOUTH TELECOM	84700	0	2025	5	INV	A			285.00	C-021825	HANG ACCESS POINTS
019694	MID-SOUTH TELECOM	84705	0	2025	5	INV	A			95.00	C-021825	VETERAN'S PHONE TRO
019694	MID-SOUTH TELECOM	84717	0	2025	5	INV	A			190.00	C-021825	BAD CONTROLLER AT V
										3,522.00		
020449	FINAL TOUCH SECURITY	93263	0	2025	5	INV	A			695.00	C-021825	CAMERAS ADDED AT FI
020449	FINAL TOUCH SECURITY	93275	0	2025	5	INV	A			125.00	C-021825	SERV CALL ON VETERA
020449	FINAL TOUCH SECURITY	93290	0	2025	5	INV	A			25.00	C-021825	TRANSFORMER FOR VET
										845.00		
026785	BEST BUY	9161029	0	2025	5	INV	A			91.99	C-021825	INVENTORY SPARE
026785	BEST BUY	9174183	0	2025	5	INV	A			896.97	C-021825	SQUARE TERMINAL FOR
026785	BEST BUY	9174311	0	2025	5	INV	A			298.99	C-021825	SQUARE TERMINAL FOR
										1,287.95		
030629	AMAZON CAPITAL	1P9PLDFC9MY	0	2025	5	INV	A			42.45	C-021825	MONITOR WALL MOUNT
030629	AMAZON CAPITAL	1QDCNGLPYG6H	0	2025	5	INV	A			67.60	C-021825	CABLE MANAGEMENT CL
030629	AMAZON CAPITAL	1T3YD976471M	0	2025	5	INV	A			237.78	C-021825	STARTECH HDMI EXTEN
										347.83		
ACCOUNT TOTAL										8,981.39		
ORG 150 TOTAL										8,994.79		
155	CITY CLERK											
155	610400	OFFICE SUPPLIES										
007600	ODP BUSINESS	405913889001	0	2025	5	INV	A			7.12	C-021825	OFFICE SUPPLES
030629	AMAZON CAPITAL	14YVYHJ6LFPW	0	2025	5	INV	A			62.49	C-021825	SUPPLIES
ACCOUNT TOTAL										69.61		
155	610401	OFFICE SUPPLY-INVENTORY										
004975	BAREFIELD WORKPLACE	1197041	0	2025	5	INV	A			186.40	C-021825	OFFICE SUPPLIES
004975	BAREFIELD WORKPLACE	1197042	0	2025	5	INV	A			5.49	C-021825	EXTRA DESK CALENDAR
										191.89		
007600	ODP BUSINESS	401866332001	0	2025	5	INV	A			64.99	C-021825	OFFICE SUPPLIES INV
030629	AMAZON CAPITAL	1XCTNRPGCH6V	0	2025	5	INV	A			62.84	C-021825	INVENTORY
ACCOUNT TOTAL										319.72		
155	622100	PROFESSIONAL SERVICES										
029120	YOUNG LEASING CO	INV7343289	0	2025	5	INV	A			242.35	C-021825	PRESSURE SEALER CIT
029120	YOUNG LEASING CO	INV7347325	0	2025	5	INV	A			383.73	C-021825	ASHLEY PRINTER
029120	YOUNG LEASING CO	INV7347326	0	2025	5	INV	A			373.28	C-021825	ANDREA PRINTER

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
								999.36			
ACCOUNT TOTAL								999.36			
ORG 155 TOTAL								1,388.69			
160	FACILITIES										
160	610100				CLEANING AND JANITORIAL						
007823	AMERICAN PAPER & TWI	5175206		0	2025	5	INV A	122.98	C-021825	JANITORIAL SUPPLIES	
032120	FACILITIES PREFORMAN	FPG-SH-0125		0	2025	5	INV A	7,119.63	C-021825	CLEANING SERV	
ACCOUNT TOTAL								7,242.61			
160	610150				DUMPSTER						
008127	WASTE CONNECTIONS OF	7554896W010		0	2025	5	INV A	1,422.88	C-021825	DUMPSTER NW DR/CITY	
008127	WASTE CONNECTIONS OF	7554940W010		0	2025	5	INV A	777.72	C-021825	DUMPSTER- 8554 NW D	
008127	WASTE CONNECTIONS OF	7555814W010		0	2025	5	INV A	479.91	C-021825	DUMPSTER- 8191 TULA	
008127	WASTE CONNECTIONS OF	7556761W010		0	2025	5	INV A	482.49	C-021825	DUMPSTER WEST PRECI	
008127	WASTE CONNECTIONS OF	7558660W010		0	2025	5	INV A	184.80	C-021825	DUMPSTER- 1551 DORC	
008127	WASTE CONNECTIONS OF	7558661W010		0	2025	5	INV A	332.29	C-021825	DUMPER- 7411 US 51	
008127	WASTE CONNECTIONS OF	7559791W010		0	2025	5	INV A	354.00	C-021825	DUMPSTER EAST PRECI	
								4,034.09			
ACCOUNT TOTAL								4,034.09			
160	610200				DOCUMENT STORAGE AND SHREDDING						
012714	IRON MOUNTAIN	KBYZ899		0	2025	5	INV A	4,369.58	C-021825	SECURE STORAGE	
039760	DESOTO SHRED LLC	298		0	2025	5	INV A	244.91	C-021825	DOCUMENT STORAGE &	
ACCOUNT TOTAL								4,614.49			
160	610400				OFFICE SUPPLIES						
007600	ODP BUSINESS	406124050001		0	2025	5	INV A	122.38	C-021825	INK CARTRIDGES	
ACCOUNT TOTAL								122.38			
160	611000				MATERIALS						
000687	SOUTHERN PIPE & SUPP	369048		0	2025	5	INV A	120.35	C-021825	MATERIALS	
000687	SOUTHERN PIPE & SUPP	369585		0	2025	5	INV A	60.97	C-021825	MATERIALS	
								181.32			
000734	MAGNOLIA ELECTRIC	407408		0	2025	5	INV A	93.21	C-021825	ELECTRICAL MATERIAL	
001102	SOUTHAVEN SUPPLY	254453		0	2025	5	INV A	7.99	C-021825	MATERIALS	
001102	SOUTHAVEN SUPPLY	254468		0	2025	5	INV A	10.37	C-021825	MATERIALS	
001102	SOUTHAVEN SUPPLY	254551		0	2025	5	INV A	23.98	C-021825	MATERIALS	
001102	SOUTHAVEN SUPPLY	254606		0	2025	5	INV A	7.79	C-021825	MATERIALS	

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001102	SOUTHAVEN SUPPLY	254713	0	2025	5	INV A	23.17	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	254777	0	2025	5	INV A	10.58	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	254887	0	2025	5	INV A	14.98	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	255059	0	2025	5	INV A	8.99	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	255063	0	2025	5	INV A	15.78	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	255110	0	2025	5	INV A	11.28	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	255111	0	2025	5	INV A	5.39	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	255164	0	2025	5	INV A	28.88	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	255423	0	2025	5	INV A	5.69	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	255659	0	2025	5	INV A	17.99	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	255763	0	2025	5	INV A	22.99	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	255823	0	2025	5	INV A	20.57	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	255843	0	2025	5	INV A	11.80	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	255902	0	2025	5	INV A	33.48	C-021825	MATERIALS
001102	SOUTHAVEN SUPPLY	255909	0	2025	5	INV A	10.99	C-021825	MATERIALS
							292.69		
001104	SHERWIN WILLIAMS SOU	7565-6	0	2025	5	INV A	11.53	C-021825	MATERIALS
007304	O'REILLYS AUTO PARTS	1791-274733	0	2025	5	INV A	36.24	C-021825	MATERIALS
011401	LIGHT BULB DEPOT, LL	51528183	0	2025	5	INV A	192.50	C-021825	MATERIALS- LIGHT BU
011401	LIGHT BULB DEPOT, LL	51529643	0	2025	5	INV A	235.75	C-021825	MATERIALS- LIGHTBUL
011401	LIGHT BULB DEPOT, LL	51531296	0	2025	5	INV A	139.50	C-021825	MATERIALS- LIGHTBUL
							567.75		
028212	UNITED REFRIGERATION	10483936	0	2025	5	INV A	194.07	C-021825	MATERIALS
028212	UNITED REFRIGERATION	10512595	0	2025	5	INV A	40.69	C-021825	MATERIALS
028212	UNITED REFRIGERATION	10518523	0	2025	5	INV A	147.58	C-021825	MATERIALS
028212	UNITED REFRIGERATION	10550262	0	2025	5	INV A	173.33	C-021825	MATERIALS
028212	UNITED REFRIGERATION	10579783	0	2025	5	INV A	10.46	C-021825	MATERIALS
							566.13		
030629	AMAZON CAPITAL	1T6Y9RXQ71H4	0	2025	5	INV A	36.40	C-021825	MATERIALS
033593	CHEROKEE BUILDING MA	455019	0	2025	5	INV A	245.80	C-021825	MATERIALS
033593	CHEROKEE BUILDING MA	458843	0	2025	5	INV A	234.00	C-021825	MATERIALS
							479.80		
040959	JOVAL INDUSTRIAL LLC	11472943237697864	0	2025	5	INV A	1,559.00	C-021825	GENERATOR REGULATOR
ACCOUNT TOTAL							3,824.07		
160	620725			IRRIGATION SERVICES					
000172	AUTOMATIC RAIN	22090	0	2025	5	INV A	113.00	C-021825	REPAIRS @ PUMP STAT
ACCOUNT TOTAL							113.00		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
160	625600					REPAIRS AND MAINTENANCE					
000232	MATHESON & ASSOC LLC 24356			0	2025	5	INV	A	413.00	C-021825	CITY HALL FIRE ALAR
000232	MATHESON & ASSOC LLC 24357			0	2025	5	INV	A	254.00	C-021825	SNOWDEN VIP ROOM SE
000232	MATHESON & ASSOC LLC 25129			0	2025	5	INV	A	190.00	C-021825	MULTIPURPOSE BLDG S
									857.00		
000492	TK ELEVATOR 3008343510			0	2025	5	INV	A	2,492.61	C-021825	ELEVATOR MAINT
000543	COMSERV SERVICES 703001727			0	2025	5	INV	A	1,888.00	C-021825	TORNADO SIREN SERV
001099	NORTH MS PEST CONTRO 132-01325152			0	2025	5	INV	A	800.00	C-021825	PEST CONTROL FOR CI
002351	COMCAST 3907-0225			0	2025	5	INV	A	337.11	C-021825	DATA PACKAGE 2017 S
002351	COMCAST 5811-0225			0	2025	5	INV	A	538.25	C-021825	DATA PACKAGE 6227 S
002351	COMCAST 7825-0225			0	2025	5	INV	A	404.04	C-021825	DATA BUNDLE 1855 VE
002351	COMCAST 8021-0225			0	2025	5	INV	A	265.75	C-021825	DATA PACKAGE 6227 S
									1,545.15		
032084	CHRISTIAN INSULATOR 4707			0	2025	5	INV	A	662.00	C-021825	PREVENTATIVE MAINT
ACCOUNT TOTAL									8,244.76		
160	625602					INSPECTIONS					
000232	MATHESON & ASSOC LLC 24311			0	2025	5	INV	A	800.00	C-021825	FS #1 INSPECTION
000232	MATHESON & ASSOC LLC 24320			0	2025	5	INV	A	1,510.00	C-021825	MR DAVIS LIBRARY IN
000232	MATHESON & ASSOC LLC 24340			0	2025	5	INV	A	1,510.00	C-021825	TENNIS CENTER FREEM
000232	MATHESON & ASSOC LLC 24341			0	2025	5	INV	A	1,610.00	C-021825	SOUTHAVEN COURTS DE
000232	MATHESON & ASSOC LLC 25134			0	2025	5	INV	A	1,300.00	C-021825	WEST PRECINCT PD IN
000232	MATHESON & ASSOC LLC 25135			0	2025	5	INV	A	1,300.00	C-021825	CITY HALL INSPECTIO
000232	MATHESON & ASSOC LLC 25136			0	2025	5	INV	A	1,300.00	C-021825	IT DEPT INSPECTION
000232	MATHESON & ASSOC LLC 25147			0	2025	5	INV	A	7,700.00	C-021825	SNOWDEN AMP 3/4/5/7
									17,030.00		
000233	QUARLES FIRE PROTEC 2024-770			0	2025	5	INV	A	150.00	C-021825	QTRLY INSP CITY HAL
000233	QUARLES FIRE PROTEC 2025-176			0	2025	5	INV	A	550.00	C-021825	ANNUAL INSPECTION-
									700.00		
ACCOUNT TOTAL									17,730.00		
160	626500					PRINTERS AND COPIERS					
006685	DEX IMAGING AR12714478			0	2025	5	INV	A	82.72	C-021825	4TH FLOOR PRINTER
ACCOUNT TOTAL									82.72		
160	630400					MACHINERY & EQUIPMENT					
001102	SOUTHAVEN SUPPLY 254996			0	2025	5	INV	A	13.99	C-021825	HAND HELD TOOL
ACCOUNT TOTAL									13.99		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ORG 160	TOTAL			46,022.11			
180	PLANNING / ENGINEERING DEPT										
180	610400	OFFICE SUPPLIES									
006685	DEX IMAGING	AR12714477	0	2025	5	INV	A	65.77	C-021825	CANON IRC250	
006685	DEX IMAGING	AR12740884	0	2025	5	INV	A	287.47	C-021825	CANON IRC255IF	
								353.24			
007600	ODP BUSINESS	401866332001	0	2025	5	INV	A	15.76	C-021825	OFFICE SUPPLIES INV	
ACCOUNT TOTAL								369.00			
180	611300	MOTOR VEH REPAIRS/MAINT									
018472	M2MANAGEMENT SOLUTION 231		0	2025	5	INV	A	131.70	C-021825	FLEET TRACKING SYST	
ACCOUNT TOTAL								131.70			
180	622100	PROFESSIONAL FEES									
000952	TYLER TECHNOLOGIES	45-503768	0	2025	5	INV	A	98.67	C-021825	ENTERPRISE PERMITTI	
018221	CIVIL-LINK, LLC	81340	0	2025	5	INV	A	15,000.00	C-021825	MUNICIPAL STAFFING	
ACCOUNT TOTAL								15,098.67			
				ORG 180	TOTAL			15,599.37			
211	POLICE DEPARTMENT										
211	610400	OFFICE SUPPLIES									
007600	ODP BUSINESS	409273793001	0	2025	5	INV	A	58.38	C-021825	OFFICE SUPPLIES	
ACCOUNT TOTAL								58.38			
211	611300	MAINTENANCE VEHICLES									
000669	CAMPER CITY USA INC	671717	0	2025	5	INV	A	90.00	C-021825	TOWING PARTS	
000883	AMERICAN TIRE REPAIR	174755	0	2025	5	INV	A	2,374.98	C-021825	12 TIRES	
000949	INTEGRATED COMMUNICA	168408	0	2025	5	INV	A	1,056.00	C-021825	RADIO REPAIR	
001102	SOUTHAVEN SUPPLY	254374	0	2025	5	INV	A	97.98	C-021825	SKY COP	
001114	UNION AUTO PARTS	2964234	0	2025	5	INV	A	169.15	C-021825	3190 STRUT	
001114	UNION AUTO PARTS	2966714	0	2025	5	INV	A	34.82	C-021825	3210 WIPER BLADES	
001114	UNION AUTO PARTS	2967866	0	2025	5	INV	A	42.64	C-021825	SHOP PARTS	
001114	UNION AUTO PARTS	2969211	0	2025	5	INV	A	36.95	C-021825	3190 SPRING	
001114	UNION AUTO PARTS	2969946	0	2025	5	INV	A	52.52	C-021825	SKY COP	
001114	UNION AUTO PARTS	2973686	0	2025	5	INV	A	201.27	C-021825	4193 SENSORS	
001114	UNION AUTO PARTS	2973844	0	2025	5	INV	A	121.28	C-021825	3124 ENGINE SUPPORT	
001114	UNION AUTO PARTS	2973856	0	2025	5	INV	A	121.28	C-021825	3173 ENGINE MOUNT	
001114	UNION AUTO PARTS	2973871	0	2025	5	INV	A	22.02	C-021825	SHOP PARTS	

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
							801.93				
003874	AUTO ZONE	3845779416	0	2025	5	INV A	48.40	C-021825		SHOP PARTS	
003874	AUTO ZONE	9239338	0	2025	5	INV A	55.08	C-021825		SKY COP	
							103.48				
005407	NORTH MS. TWO-WAY CO	50573	0	2025	5	INV A	149.00	C-021825		CONVERTER	
005407	NORTH MS. TWO-WAY CO	50610	0	2025	5	INV A	924.30	C-021825		SPEAKER	
005407	NORTH MS. TWO-WAY CO	50620	0	2025	5	INV A	1,408.65	C-021825		3106 INSTALL	
005407	NORTH MS. TWO-WAY CO	50621	0	2025	5	INV A	97.50	C-021825		3249 RADAR REPAIR	
005407	NORTH MS. TWO-WAY CO	50629	0	2025	5	INV A	891.21	C-021825		4 LIGHTS	
							3,470.66				
007304	O'REILLYS AUTO PARTS	1257-324046	0	2025	5	INV A	24.99	C-021825		SKY COP	
007304	O'REILLYS AUTO PARTS	1257-324293	0	2025	5	INV A	659.67	C-021825		SHOP PARTS	
007304	O'REILLYS AUTO PARTS	1257-324883	0	2025	5	INV A	207.86	C-021825		3124 BATTERY	
007304	O'REILLYS AUTO PARTS	1257-324884	0	2025	5	INV A	63.43	C-021825		3136 BATTERY	
007304	O'REILLYS AUTO PARTS	1257-324933	0	2025	5	INV A	326.60	C-021825		3207 HUB ASSEMBLY	
007304	O'REILLYS AUTO PARTS	1257-325013	0	2025	5	INV A	91.01	C-021825		4194 HUB ASSEMBLY	
007304	O'REILLYS AUTO PARTS	6399-241036	0	2025	5	INV A	94.73	C-021825		MOTORS	
							1,468.29				
019700	CHOICE TOWING	4764	0	2025	5	INV A	50.00	C-021825		3137 TOW	
019700	CHOICE TOWING	4767	0	2025	5	INV A	50.00	C-021825		2015 EXPLORER	
019700	CHOICE TOWING	5010	0	2025	5	INV A	50.00	C-021825		3270 TOW	
019700	CHOICE TOWING	5028	0	2025	5	INV A	85.00	C-021825		3244 TOW	
							235.00				
027347	AMERICAN TOWING	8397	0	2025	5	INV A	50.00	C-021825		3275 TOW	
029563	LANDERS FORD SOUTH	244981	0	2025	5	INV A	109.33	C-021825		4191 TUBE	
030773	KARZON CAR CARE LLC	10590	0	2025	5	INV A	959.46	C-021825		3124 GASKET	
030773	KARZON CAR CARE LLC	10625	0	2025	5	INV A	241.91	C-021825		4191 HOSE	
030773	KARZON CAR CARE LLC	10628	0	2025	5	INV A	4,381.86	C-021825		3106 REPAIRS	
							5,583.23				
040446	CANNON SB, LLC	210465	0	2025	5	INV A	668.86	C-021825		3171 CONNECTORS	
040446	CANNON SB, LLC	211307	0	2025	5	INV A	842.38	C-021825		3244 HOSE	
040446	CANNON SB, LLC	211310	0	2025	5	INV A	854.04	C-021825		3173 MODULE	
040446	CANNON SB, LLC	810013	0	2025	5	INV A	592.80	C-021825		3203 AXLE	
040446	CANNON SB, LLC	810203	0	2025	5	INV A	156.78	C-021825		SHOP PARTS	
040446	CANNON SB, LLC	810208	0	2025	5	INV A	100.43	C-021825		3244 SEAT BELT	
							3,215.29				

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	040512	COLLIERVILLE 305 MOT	6113741	0	2025	5	INV A	1,532.20	C-021825	3248 REPAIRS
							ACCOUNT TOTAL	20,188.37		
211	614900						FEED FOR ANIMALS			
	010919	TRACTOR SUPPLY CREDI	1180815907	0	2025	5	INV A	551.94	C-021825	PD K-9 FOOD
							ACCOUNT TOTAL	551.94		
211	622100						INVESTIGATION SERVICES			
	001136	NWCC-SENATOBIA	1312025	0	2025	5	INV A	30.00	C-021825	3 CPR CARDS
	029120	YOUNG LEASING CO	INV7343290	0	2025	5	INV A	2.93	C-021825	WEST/TOYA
	029120	YOUNG LEASING CO	INV7347327	0	2025	5	INV A	297.77	C-021825	WEST
	029120	YOUNG LEASING CO	INV7347328	0	2025	5	INV A	238.54	C-021825	ADMIN HALL
	029120	YOUNG LEASING CO	INV7347329	0	2025	5	INV A	171.85	C-021825	EVID HALL
								711.09		
	030064	ELSOHLY LABORATORIES	50668	0	2025	5	INV A	250.00	C-021825	ANALYSIS
	034374	TRUE MEDICAL TESTING	5232	0	2025	5	INV A	120.00	C-021825	2 BLOOD DRAWS
	034860	JAMES EDWARD D.	2025-205	0	2025	5	INV A	600.00	C-021825	3 POLYS
							ACCOUNT TOTAL	1,711.09		
211	625700						TELEPHONE & POSTAGE			
	000971	PITNEY BOWES GLOBAL	3320329158	0	2025	5	INV A	181.86	C-021825	POST MACHINE
	030081	GC PIVOTAL LLC	INV10158297	0	2025	5	INV A	634.34	C-021825	VETERANS PHONES
	030629	AMAZON CAPITAL	197G94QK4HK1	0	2025	5	INV A	37.97	C-021825	PHONE CASE FOR NEW
	030629	AMAZON CAPITAL	1K9616H44JPK	0	2025	5	INV A	9.99	C-021825	CAR CHARGER FOR NEW
								47.96		
							ACCOUNT TOTAL	864.16		
211	630400						MACHINERY & EQUIPMENT			
	030629	AMAZON CAPITAL	13HNY3ML39TV	0	2025	5	INV A	317.21	C-021825	SUPPLIES
	030629	AMAZON CAPITAL	1Q44PWF6D7F	0	2025	5	INV A	167.60	C-021825	TRAFFIC WANDS
	030629	AMAZON CAPITAL	1WWFGGVYCF73	0	2025	5	INV A	132.25	C-021825	BATTERIES EQUIP
								617.06		
							ACCOUNT TOTAL	617.06		
211	630600						VEHICLES			
	040451	KANSAS HIGHWAY PATRO	2025-007	25000206	2025	5	INV A	109,175.00	C-021825	THREE DODGE DURANGO
							ACCOUNT TOTAL	109,175.00		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
211	661800					CONFISCATED FUNDS-LOCAL				
000334	ULINE INC	188499096	0	2025	5	INV A	3,881.38	C-021825		OUTDOOR CABINET
030629	AMAZON CAPITAL	1H1H6RHDF3KD	0	2025	5	INV A	1,068.45	C-021825		TRAFFIC WANDS
ACCOUNT TOTAL							4,949.83			
ORG 211 TOTAL							138,115.83			
215	610400					EMERGENCY SERVICES				
215	610400					OFFICE SUPPLIES				
007600	ODP BUSINESS	408542746001	0	2025	5	INV A	64.97	C-021825		OFFICE SUPPLIES
030629	AMAZON CAPITAL	19QTQRYJL6F1	0	2025	5	INV A	24.97	C-021825		SUPPLIES
ACCOUNT TOTAL							89.94			
215	622100					PROFESSIONAL FEES				
002564	LANGUAGE LINE SERVIC	11509716	0	2025	5	INV A	473.95	C-021825		LANGUAGE LINE
040117	IDI	IN826483	0	2025	5	INV A	393.70	C-021825		IDI CORE
ACCOUNT TOTAL							867.65			
215	626900					TRAVEL & TRAINING				
000151	APCO INTERNATIONAL I	1169045	0	2025	5	INV A	863.28	C-021825		TRING BOOKS
000151	APCO INTERNATIONAL I	1169411	0	2025	5	INV A	355.00	C-021825		CRISIS NEGO CLASS
							1,218.28			
ACCOUNT TOTAL							1,218.28			
ORG 215 TOTAL							2,175.87			
290	610100					FIRE DEPARTMENT				
290	610100					CLEANING SUPPLIES				
007823	AMERICAN PAPER & TWI	5167306	0	2025	5	INV A	1,878.06	C-021825		SUPPLIES FOR ALL ST
ACCOUNT TOTAL							1,878.06			
290	610600					COMPUTER LICENSE				
023888	TARGETSOLUTIONS LEAR	INV111939	0	2025	5	INV A	4,455.00	C-021825		CHECK IT & 1 TIME I
ACCOUNT TOTAL							4,455.00			
290	611000					MATERIALS				
001102	SOUTHAVEN SUPPLY	254837	0	2025	5	INV A	29.98	C-021825		MATERIALS FOR STATI
ACCOUNT TOTAL							29.98			
290	611300					MAINTENANCE VEHICLES				

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
000223 CROW'S TRUCK SERVICE R101038787				25000276	2025	5	INV	A		5,572.79	C-021825		LABOR 4200001 ENGIN	
000883 AMERICAN TIRE REPAIR 523518				0	2025	5	INV	A		103.88	C-021825		OIL/FILTER TIRE ROT	
007304 O'REILLYS AUTO PARTS 1791-274737				0	2025	5	INV	A		84.94	C-021825		2) 2.5 GAL BLU DEF	
007304 O'REILLYS AUTO PARTS 1791-275699				0	2025	5	INV	A		61.94	C-021825		OIL & WIPER FLUID F	
007304 O'REILLYS AUTO PARTS 1791-275705				0	2025	5	INV	A		133.24	C-021825		NEW BATTERY OLD BAT	
										280.12				
020832 EMERGENCY EQUIPMENT 511705				25000286	2025	5	INV	A		5,437.33	C-021825		PM SERVICE INPUT SE	
ACCOUNT TOTAL										11,394.12				
290	612200	MAINTENANCE EQUIPMENT & BUILD												
000949 INTEGRATED COMMUNICA 168325				0	2025	5	INV	A		832.00	C-021825		RADIO REPAIR	
031098 DESOTO DOOR INV36189422				0	2025	5	INV	A		750.00	C-021825		REPAIR TO AMBULANCE	
038343 SIDDONS-MARTIN EMERG 328-SIV0032946				0	2025	5	INV	A		676.26	C-021825		EQUIP MAINT & REPAI	
038343 SIDDONS-MARTIN EMERG 328SIV0032948				0	2025	5	INV	A		353.72	C-021825		MAINTENANCE ON EQUI	
										1,029.98				
ACCOUNT TOTAL										2,611.98				
290	614000	FUEL & OIL												
000339 SAYLE OIL CO INC 832952				0	2025	5	INV	A		702.12	C-021825		FUEL FOR STATION 1	
000339 SAYLE OIL CO INC 832953				0	2025	5	INV	A		1,452.43	C-021825		FUEL FOR STATION 2	
000339 SAYLE OIL CO INC 832954				0	2025	5	INV	A		2,038.09	C-021825		FUEL FOR STATION 3	
										4,192.64				
ACCOUNT TOTAL										4,192.64				
290	622100	PROFESSIONAL SERVICES												
018472 M2MANAGEMENT SOLUTIO 231				0	2025	5	INV	A		746.30	C-021825		FLEET TRACKING SYST	
023066 TRILOGY MEDWASTE SO 1686035				0	2025	5	INV	A		494.60	C-021825		MED WASTE	
ACCOUNT TOTAL										1,240.90				
290	626500	PRINTING												
029120 YOUNG LEASING CO INV7354345				0	2025	5	INV	A		239.91	C-021825		COPIER FEES FOR STA	
029120 YOUNG LEASING CO INV7354346				0	2025	5	INV	A		515.76	C-021825		COPIER FEES FOR FIR	
										755.67				
ACCOUNT TOTAL										755.67				
290	626900	TRAVEL & TRAINING												
000958 MS STATE FIRE ACADEM 10082				0	2025	5	INV	A		250.00	C-021825		FIRE OFFICER 1 FOR	

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000958	MS STATE FIRE ACADEM	33082	0	2025	5	INV	A		1,095.00	C-021825	TRK CO OPERATIONS-
									1,345.00		
001147	NEXAIR LLC	12812480	0	2025	5	INV	A		178.68	C-021825	RENTAL FEES FOR JAN
038314	PARKER JUSTIN	1-20-25	0	2025	5	INV	A		145.00	C-021825	HAZMAT TECH 1 @ MSF
040961	CLARION EVENTS, INC.	CIV00365218	0	2025	5	INV	A		2,323.00	C-021825	FIRE OFFICER 1 COUR
									ACCOUNT TOTAL		3,991.68
290	630400								MACHINERY & EQUIPMENT		
000701	SUNBELT FIRE INC	22240	0	2025	5	INV	A		2,191.00	C-021825	4 HELMETS
020832	EMERGENCY EQUIPMENT	511108	0	2025	5	INV	A		2,146.11	C-021825	6 ADAPTERS 3 FACE P
020832	EMERGENCY EQUIPMENT	511440	0	2025	5	INV	A		2,362.67	C-021825	BED COVER INSTALL
									4,508.78		
									ACCOUNT TOTAL		6,699.78
									ORG 290	TOTAL	37,249.81
297									EMS		
297	610701								MEDICAL SUPPLIES		
000567	DESOTO COUNTY BOARD	12825	0	2025	5	INV	A		2,117.75	C-021825	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85649576	0	2025	5	INV	A		918.36	C-021825	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85651544	0	2025	5	INV	A		321.48	C-021825	MEDICAL SUPPLIES
									1,239.84		
001147	NEXAIR LLC	12779600	0	2025	5	INV	A		155.56	C-021825	MEDICAL SUPPLIES OX
001147	NEXAIR LLC	12809750	0	2025	5	INV	A		496.58	C-021825	RENTAL FEES FOR JAN
001147	NEXAIR LLC	12834501	0	2025	5	INV	A		150.23	C-021825	MEDICAL SUPPLIES OX
									802.37		
005484	FERNO	949652	0	2025	5	INV	A		2,599.20	C-021825	MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	4128980	0	2025	5	INV	A		725.20	C-021825	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	31387426	0	2025	5	INV	A		3,499.36	C-021825	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	32026536	0	2025	5	INV	A		1,118.92	C-021825	MEDICAL SUPPLIES
									4,618.28		
021908	STRYKER	9208230263	0	2025	5	INV	A		571.20	C-021825	2) OXIEMTRY
021908	STRYKER	9208374073	0	2025	5	INV	A		1,337.05	C-021825	MEDICAL SUPPLIES
									1,908.25		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
027573		TELEFLEX MEDICAL INC		9509553292	0	2025	5 INV A	650.00	C-021825	MEDICAL SUPPLIES
		ACCOUNT TOTAL						14,660.89		
297	611300						MOTOR VEH REPAIRS/MAINT			
007304	O'REILLYS	AUTO PARTS		1791-275319	0	2025	5 INV A	39.94	C-021825	SUPPLIES FOR UNIT 4
007304	O'REILLYS	AUTO PARTS		1791-275800	0	2025	5 INV A	40.78	C-021825	WIPER BLADES OLD EM
								80.72		
020832		EMERGENCY EQUIPMENT		511167	0	2025	5 INV A	175.00	C-021825	REINSTALLED CROSSME
		ACCOUNT TOTAL						255.72		
297	620901						BILLING SERVICES			
018772	MEDICAL ACCOUNTS REC	117957-IN			0	2025	5 INV A	12,648.02	C-021825	MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	307400000456			0	2025	5 INV A	1,141.99	C-021825	EMS COLLECTION FEES
		ACCOUNT TOTAL						13,790.01		
297	626900						TRAVEL & TRAINING			
000995	SOUTHWEST TENN COMMU	2001-025NAJ			0	2025	5 INV A	2,950.70	C-021825	EMT COURSE SPRING 2
001153	NORTHWEST MS COMMUNI	13125			0	2025	5 INV A	10.00	C-021825	1 AHA BLS CARD
012438	BYNUM KATHY-LYNN	12925			0	2025	5 INV A	72.00	C-021825	RENEWAL OF NREMT/ S
015588	YOUNG MICHAEL	2625			0	2025	5 INV A	95.00	C-021825	RENEWAL OF EMS-D 8
016964	HITT MATTHEW	2625			0	2025	5 INV A	72.00	C-021825	RENEWAL OF NREMT PA
017257	DAVIS ERIC	11625			0	2025	5 INV A	72.00	C-021825	RENEWAL OF NREMT PA
019098	WALKER CHAD	21125			0	2025	5 INV A	72.00	C-021825	RENEWAL OF NREMT PA
030629	AMAZON CAPITAL	1VPRTQ9YL73Y			0	2025	5 INV A	295.95	C-021825	PARAMEDIC BOOKS VOL
031522	KILLLOUGH JUSTIN	2625			0	2025	5 INV A	65.00	C-021825	RENEWAL OF EMT & NR
039232	WALKER TABITHA	2225			0	2025	5 INV A	72.00	C-021825	RENEWAL OF NREMT PA
041006	LAING GARY	2-10-25			0	2025	5 INV A	2,495.00	C-021825	SPRING 2025 PARAMED
		ACCOUNT TOTAL						6,271.65		
		ORG 297 TOTAL						34,978.27		
311			PUBLIC WORKS DEPARTMENT							
311	610400						OFFICE SUPPLIES			
007600	ODP BUSINESS	401866332001			0	2025	5 INV A	11.96	C-021825	OFFICE SUPPLIES INV

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YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
007600	ODP BUSINESS	402008394001	0	2025	5	INV A	20.88	C-021825		GEL PENS- ASHLEY ST	
007600	ODP BUSINESS	405913889001	0	2025	5	INV A	53.18	C-021825		OFFICE SUPPLIES	
							86.02				
ACCOUNT TOTAL							86.02				
311	611000					MATERIALS					
001102	SOUTHAVEN SUPPLY	254143	0	2025	5	INV A	475.97	C-021825		MAT	
001102	SOUTHAVEN SUPPLY	254298	0	2025	5	INV A	225.48	C-021825		MAT	
001102	SOUTHAVEN SUPPLY	254299	0	2025	5	INV A	4.79	C-021825		MAT	
001102	SOUTHAVEN SUPPLY	254600	0	2025	5	INV A	7.59	C-021825		MAT	
001102	SOUTHAVEN SUPPLY	254632	0	2025	5	INV A	4.99	C-021825		MAT	
							718.82				
001130	G & C SUPPLY CO	6976662	0	2025	5	INV A	282.50	C-021825		STREET SIGNS	
001320	MARTIN MACHINE WORKS	1795	0	2025	5	INV A	2,065.00	C-021825		MAT	
ACCOUNT TOTAL							3,066.32				
311	611300					MAINTENANCE VEHICLES					
000883	AMERICAN TIRE REPAIR	173758	0	2025	5	INV A	712.72	C-021825		MAT FOR SHOP	
000883	AMERICAN TIRE REPAIR	174721	0	2025	5	INV A	212.36	C-021825		MAT FOR SHOP	
							925.08				
000997	TRUCK PRO	17-0927005	0	2025	5	INV A	47.28	C-021825		MAT FOR SHOP	
000997	TRUCK PRO	17-0927432	0	2025	5	INV A	16.18	C-021825		MAT FOR SHOP	
							63.46				
007304	O'REILLYS AUTO PARTS	1224-153948	0	2025	5	INV A	142.96	C-021825		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-238455	0	2025	5	CRM A	-179.88	C-021825		CREDIT FROM SHOP MA	
007304	O'REILLYS AUTO PARTS	6399-239519	0	2025	5	INV A	61.92	C-021825		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-239543	0	2025	5	INV A	104.97	C-021825		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-239586	0	2025	5	INV A	33.82	C-021825		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-240087	0	2025	5	INV A	101.96	C-021825		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-240089	0	2025	5	INV A	429.99	C-021825		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	SC04315754	0	2025	5	INV A	3.86	C-021825		LATE FEE- MAT FOR S	
007304	O'REILLYS AUTO PARTS	SC04471396	0	2025	5	INV A	1.29	C-021825		LATE FEE- MAT FOR S	
007304	O'REILLYS AUTO PARTS	SC04561387	0	2025	5	INV A	2.94	C-021825		LATE FEE- MAT FOR S	
007304	O'REILLYS AUTO PARTS	SC04672105	0	2025	5	INV A	4.42	C-021825		LATE FEE- MAT FOR S	
							708.25				
010865	RELIABLE EQUIPMENT	HER-1004423	0	2025	5	INV A	118.32	C-021825		MAT FOR SHOP	
020490	INTERSTATE BATTERY S	10103849	0	2025	5	INV A	163.66	C-021825		MAT FOR SHOP	
ACCOUNT TOTAL							1,978.77				

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YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
311	612200									
000669	CAMPER CITY USA INC	472199	0	MAINTENANCE EQUIPMENT & BUILD	2025	5	INV A	129.00	C-021825	MAT/EQUIP FOR PW
018472	M2MANAGEMENT SOLUTIO	231	0		2025	5	INV A	87.80	C-021825	FLEET TRACKING SYST
029120	YOUNG LEASING CO	INV7333940	0		2025	5	INV A	232.45	C-021825	COPIER SERV FOR PW
	ACCOUNT TOTAL							449.25		
311	612500									
013377	CINTAS	4219379272	0	UNIFORMS	2025	5	INV A	479.91	C-021825	UNIFORMS
	ACCOUNT TOTAL							479.91		
311	625520									
004389	TEMPLE INC	INV0260546	0	TRAFFIC SIGNAL REPAIRS	2025	5	INV A	495.00	C-021825	REPAIR TO EXISTING
004389	TEMPLE INC	INV0260683	0		2025	5	INV A	1,316.00	C-021825	REPAIR TO EXISTING
								1,811.00		
	ACCOUNT TOTAL							1,811.00		
311	630400									
000665	DESOTO COUNTY COOPER	284385	25000242	MACHINERY & EQUIPMENT	2025	5	INV A	17,655.00	C-021825	5 TON FERTILIZER SP
	ACCOUNT TOTAL							17,655.00		
	ORG 311			TOTAL				25,526.27		
411				PARKS DEPARTMENT						
411	610400									
006685	DEX IMAGING	AR12756821	0	OFFICE SUPPLIES	2025	5	INV A	57.58	C-021825	COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7327923	0		2025	5	INV A	44.36	C-021825	COPY CONTRACT-TOURN
029120	YOUNG LEASING CO	INV7329512	0		2025	5	INV A	14.78	C-021825	COPY CONTRACT- PARK
								59.14		
	ACCOUNT TOTAL							116.72		
411	611300									
041003	MURPHY-HOFFMAN CO	R00553700171138	0	MAINTENANCE VEHICLES	2025	5	INV A	6,653.05	C-021825	LABOR TO REPAIR 200
041003	MURPHY-HOFFMAN CO	T00555600386932	0		2025	5	INV A	2,435.98	C-021825	PARTS TO REPAIR 200
								9,089.03		
	ACCOUNT TOTAL							9,089.03		
411	612200									
000312	BOB LADD & ASSOCIATE	1-49641	0	MAINTENANCE EQUIPMENT & BUILD	2025	5	INV A	158.23	C-021825	PARTS FOR GOLF CART

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/5		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
000440 SUNRISE BUILDERS SUP	2501-638228	0	2025	5	INV A	108.31	C-021825	LUMBER & HARDWARE-
000668 COUGAR CHEMICAL	326389	0	2025	5	INV A	240.09	C-021825	PRESSURE WASHER HOS
000826 JERRY PATE TURF & IR	573217	0	2025	5	INV A	783.84	C-021825	SPRAY NOZZLE STRAIN
000826 JERRY PATE TURF & IR	574291	0	2025	5	INV A	1,020.24	C-021825	NOZZLE SPRAY
						1,804.08		
001102 SOUTHAVEN SUPPLY	254694	0	2025	5	INV A	73.71	C-021825	TIRE GAUGE, CLEANER
001102 SOUTHAVEN SUPPLY	255375	0	2025	5	INV A	48.86	C-021825	HARDWARE
001102 SOUTHAVEN SUPPLY	255380	0	2025	5	INV A	6.49	C-021825	BATTERY
						129.06		
001135 SAFETY-KLEEN SYSTEMS	2500063274	0	2025	5	INV A	162.78	C-021825	PARTS SOLVENT
001135 SAFETY-KLEEN SYSTEMS	96331642	0	2025	5	INV A	162.78	C-021825	PARTS SOLVENT
						325.56		
001150 NAPA GENUINE PARTS C	465060	0	2025	5	INV A	332.52	C-021825	BODY MOUNT KIT
001150 NAPA GENUINE PARTS C	465370	0	2025	5	INV A	51.16	C-021825	DIESEL EXHAUST FLUI
001150 NAPA GENUINE PARTS C	465591	0	2025	5	INV A	15.10	C-021825	FLUID FILTER
001150 NAPA GENUINE PARTS C	465837	0	2025	5	INV A	80.58	C-021825	REPLACED BRAKE PADS
001150 NAPA GENUINE PARTS C	465938	0	2025	5	INV A	15.10	C-021825	FLUID FILTER
						494.46		
001193 MEMPHIS BEARING AND	574338	0	2025	5	INV A	59.67	C-021825	V BELT
001193 MEMPHIS BEARING AND	648446-IN	0	2025	5	INV A	59.67	C-021825	COGGED V BELT
						119.34		
002768 KEELING IRRIGATION	54629844	0	2025	5	INV A	448.23	C-021825	STEM ASSEMBLY & O R
002768 KEELING IRRIGATION	54634760	0	2025	5	INV A	70.14	C-021825	TEFLON TAPE
						518.37		
002951 STATELINE TURF & TRA	378993	0	2025	5	INV A	93.98	C-021825	BAR & CHAIN
002951 STATELINE TURF & TRA	378994	0	2025	5	INV A	226.16	C-021825	CHAIN SAW
002951 STATELINE TURF & TRA	379031	0	2025	5	INV A	1.84	C-021825	BAR
002951 STATELINE TURF & TRA	379085	0	2025	5	CRM A	-105.58	C-021825	CHAIN SAW
002951 STATELINE TURF & TRA	379112	0	2025	5	INV A	1,275.00	C-021825	CONTRUCTION MATKER
						1,491.40		
006479 AIRGAS USA INC	5514207370	0	2025	5	INV A	53.96	C-021825	WELDING CYLINDERS
009578 GATEWAY TIRE & SERVI	1022-177568	0	2025	5	INV A	25.50	C-021825	NAIL IN TIRE REPAIR
013377 CINTAS	4219378427	0	2025	5	INV A	109.75	C-021825	MAT
013377 CINTAS	4219946040	0	2025	5	INV A	211.12	C-021825	MAT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
013377	CINTAS	4219946442	0	2025	5	INV A	130.54	C-021825		MAT & AIR FRESHENER	
013377	CINTAS	4220114087	0	2025	5	INV A	109.75	C-021825		MAT	
							561.16				
030375	BINSWANGER GLASS	72391	0	2025	5	INV A	909.56	C-021825		INSULATED GLASS PAN	
034293	TONY B LOCK AND KEY	2797	0	2025	5	INV A	485.00	C-021825		REKEYED TENNIS COMP	
039418	SKUNK WERKS, LLC	2905	0	2025	5	INV A	210.00	C-021825		AIR FRESHENER	
039418	SKUNK WERKS, LLC	3170	0	2025	5	INV A	219.00	C-021825		AIR FRESHENER	
							429.00				
ACCOUNT TOTAL							7,853.08				
411	612201	PARK MAINTENANCE									
000734	MAGNOLIA ELECTRIC	407407	0	2025	5	INV A	523.24	C-021825		ELECTRICAL ADDITION	
007823	AMERICAN PAPER & TWI	5167233	0	2025	5	INV A	209.70	C-021825		JANITORAL	
007823	AMERICAN PAPER & TWI	5168715	0	2025	5	INV A	211.68	C-021825		JANITORAL	
007823	AMERICAN PAPER & TWI	5172403	0	2025	5	INV A	352.74	C-021825		JANITORAL	
							774.12				
013650	BATTERIES PLUS	P78758652	0	2025	5	INV A	39.95	C-021825		FLASHLIGHT	
019230	WASTE PRO-MEMPHIS	1180307	0	2025	5	INV A	239.76	C-021825		TRASH @ STATELINE R	
029521	SIMPLOT	227038208	25000273	2025	5	INV A	10,360.00	C-021825		SPECTICLE FLO HERBI	
029521	SIMPLOT	227038209	25000274	2025	5	INV A	18,864.00	C-021825		ESPLANADE HERBICIDE	
							29,224.00				
036501	L&T SERVICES LLC	10704	0	2025	5	INV A	1,190.00	C-021825		DUMPSTER SERV	
036501	L&T SERVICES LLC	11107	0	2025	5	INV A	595.00	C-021825		DUMPSTER	
							1,785.00				
ACCOUNT TOTAL							32,586.07				
411	612300	MUNICIPAL GOLF COURSE EXPENSE									
040967	J & M GOLF INC	717516-IN	0	2025	5	INV A	203.36	C-021825		GOLF TEES	
ACCOUNT TOTAL							203.36				
411	612500	UNIFORMS									
003011	M & M PROMOTIONS	103244	0	2025	5	INV A	547.50	C-021825		UNIFORMS	
ACCOUNT TOTAL							547.50				
411	613100	BALL EQUIPMENT									

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
021472 ATHLETIC HOUSE @ SNO		24120				0	2025	5	INV A	3,137.50	C-021825	SOFTBALLS & BATTING
				ACCOUNT TOTAL						3,137.50		
411	613400						COMMUNITY EVENTS					
030629 AMAZON CAPITAL		1P9PLDFC1VJ7				0	2025	5	INV A	238.51	C-021825	TABLECLOTH FOR FORE
				ACCOUNT TOTAL						238.51		
411	621900						ASSOCIATIONAL DUES					
024495 SYDNEY SOLUTIONS INC		5181				0	2025	5	INV A	299.00	C-021825	SPARKS ANNUAL SUBSC
				ACCOUNT TOTAL						299.00		
411	622100						PROFESSIONAL SERVICES					
006885 STEGALL NOTARY SERVI		2-4-25				0	2025	5	INV A	178.00	C-021825	NEW NOTARY APP-CHRI
033110 MEMPHIS FLOORING CO		18833				0	2025	5	INV A	2,900.00	C-021825	SUPPLY & INSTALL CO
				ACCOUNT TOTAL						3,078.00		
411	627901						UMPIRES					
002574 CARSON MICHAEL A		2-11-25				0	2025	5	INV A	280.00	C-021825	INDOOR SOCCER 01/29
015544 KLINCK MATTHEW		2-11-25				0	2025	5	INV A	140.00	C-021825	INDOOR SOCCER 01/29
015545 KLINCK ZACHARY A		2-11-25				0	2025	5	INV A	515.00	C-021825	INDOOR SOCCER 01/29
015810 MEARS MICHAEL		2-11-25				0	2025	5	INV A	105.00	C-021825	INDOOR SOCCER 01/29
018253 CHAN DAVID		2-11-25				0	2025	5	INV A	280.00	C-021825	INDOOR SOCCER 01/29
018255 PHILLIPS ERIC		2-11-25				0	2025	5	INV A	210.00	C-021825	INDOOR SOCCER 01/29
028218 COX III DAVID ROYAL		2-11-25				0	2025	5	INV A	630.00	C-021825	INDOOR SOCCER 01/29
031233 WALTON JOHN L JR		2-11-25				0	2025	5	INV A	245.00	C-021825	INDOOR SOCCER 01/29
031322 VASQUEZ GEORGE		2-11-25				0	2025	5	INV A	350.00	C-021825	INDOOR SOCCER 01/29
035405 DELGADILLO ISABELLA		2-11-25				0	2025	5	INV A	175.00	C-021825	INDOOR SOCCER 01/29
036078 BEAL BLAKE AUSTIN		2-9-25				0	2025	5	INV A	200.00	C-021825	SOFTBALL FEB 2- FEB
036350 SIMPSON SPENSER		2-11-25				0	2025	5	INV A	245.00	C-021825	INDOOR SOCCER 01/29
039055 SALTER CORY		2-11-25				0	2025	5	INV A	105.00	C-021825	INDOOR SOCCER 01/29
040543 FABRIZIUS ANDREW		2-11-25				0	2025	5	INV A	175.00	C-021825	INDOOR SOCCER 01/29
				ACCOUNT TOTAL						3,655.00		

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YEAR/PERIOD: 2024/1 TO 2025/5												
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 411	TOTAL		60,803.77				
					PARK TOURNAMENTS							
412	612400				RESELL / CONCESSION		EXPENSE					
003538	SYSCO CORPORATION	414872985	0	2025	5	INV	A	1,717.31	C-021825	CONCESSION		
003538	SYSCO CORPORATION	414916048	0	2025	5	INV	A	441.60	C-021825	CONCESSION		
003538	SYSCO CORPORATION	414916060	0	2025	5	INV	A	18.34	C-021825	CONCESSION		
								2,177.25				
022105	NCR CORPORATION	6504581569	0	2025	5	INV	A	818.97	C-021825	ALOHA SUPPORT		
026772	WILSON SPORTING GOOD	4549532864	0	2025	5	INV	A	1,460.00	C-021825	TBALLS		
026772	WILSON SPORTING GOOD	4549532865	0	2025	5	INV	A	1,472.00	C-021825	TBALLS		
								2,932.00				
ACCOUNT TOTAL								5,928.22				
412	626102				PROMOTIONS							
039838	OBSIDIAN PUBLIC RELA	8735	0	2025	5	INV	A	750.00	C-021825	PR SERV- SOCCER		
040447	EXPAND A BRAND INC	570532000077666123	0	2025	5	INV	A	4,979.00	C-021825	TOURNAMENT TENTS &		
040897	WARRIORS CENTER USA	WC-25-002	0	2025	5	INV	A	3,260.00	C-021825	RESTROOM CLEANING -		
ACCOUNT TOTAL								8,989.00				
					ORG 412	TOTAL		14,917.22				
420	622100				FOREVER YOUNG SENIOR SERVICES							
420	622100				CLASS INSTRUCTOR FEES							
004489	JOHNSON CINDY	288-25	0	2025	5	INV	A	630.00	C-021825	AEROBICS CLASS		
013302	MCMULLIN GLORIA	1-2025	0	2025	5	INV	A	240.00	C-021825	LINE DANCE CLASS		
013370	CAIN, MARY	1-25	0	2025	5	INV	A	300.00	C-021825	LINE DANCE INST		
015915	WISEMAN CYNTHIA	127-25	0	2025	5	INV	A	270.00	C-021825	AEROBICS		
021019	CAIN LINDA A	127-25	0	2025	5	INV	A	60.00	C-021825	LINE DANCE CLASS		
021019	CAIN LINDA A	203-25	0	2025	5	INV	A	60.00	C-021825	LINE DANCE CLASS		
								120.00				
028876	BURCH DEBORA	1-25	0	2025	5	INV	A	210.00	C-021825	YOGA CLASS		
029120	YOUNG LEASING CO	INV7329513	0	2025	5	INV	A	1,560.47	C-021825	COPY CONTRACT- FORE		
ACCOUNT TOTAL								3,330.47				
					ORG 420	TOTAL		3,330.47				

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
511											ANIMAL CONTROL
511	610100										CLEANING SUPPLIES
	000210	HILL MANUFACTURING CO	189951		0	2025	5	INV A	144.31	C-021825	CLEANING SUPPLIES
	019588	CCP INDUSTRIES	IN05226927		0	2025	5	INV A	91.91	C-021825	CLEANING SUPPLIES
									ACCOUNT TOTAL		236.22
511	610400										OFFICE SUPPLIES
	000246	ANIMAL CARE EQUIPMEN	131677		0	2025	5	INV A	183.11	C-021825	OFFICE SUPPLIES
									ACCOUNT TOTAL		183.11
511	611000										MATERIALS
	001102	SOUTHAVEN SUPPLY	255693		0	2025	5	INV A	18.99	C-021825	MATERIALS
									ACCOUNT TOTAL		18.99
511	614900										FEED FOR ANIMALS
	012713	HILL'S PET NUTRITION	252158557		0	2025	5	INV A	144.54	C-021825	FEED ANIMALS
	012713	HILL'S PET NUTRITION	252236422		0	2025	5	INV A	193.03	C-021825	FEED ANIMALS
									337.57		
									ACCOUNT TOTAL		337.57
511	630400										MACHINERY & EQUIPMENT
	000246	ANIMAL CARE EQUIPMEN	131462		0	2025	5	INV A	154.34	C-021825	MACH & EQUIP
									ACCOUNT TOTAL		154.34
									ORG 511	TOTAL	930.23
902											GENERAL EXPENSES
902	620750										LANDSCAPE SERVICES
	037030	MICHAEL HATCHER & AS	B119		0	2025	5	INV A	22,407.93	C-021825	LAWN SERV- FEB 2025
	040863	PREMIER LAWN AND TUR	16546		0	2025	5	INV A	25,333.34	C-021825	FEB 2025 MONTHLY LA
									ACCOUNT TOTAL		47,741.27
902	622100										PROFESSIONAL SERVICES
	018221	CIVIL-LINK, LLC	81333		0	2025	5	INV A	8,665.63	C-021825	LCNOI EROSION CONTR
	036210	JONATHAN STONE A	1429		0	2025	5	INV A	3,500.00	C-021825	SOUTHAVEN SKATE PAR
									ACCOUNT TOTAL		12,165.63
902	625100										STREET RESURFACING
	018221	CIVIL-LINK, LLC	81335		0	2025	5	INV A	32,245.98	C-021825	CITY PAVEMENT PRESE

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5														
ACCOUNT/VENDOR			INVOICE			PO	YEAR/PR		TYP S	WARRANT		CHECK	DESCRIPTION	
ACCOUNT TOTAL										32,245.98				
902	625150		DRAINAGE IMPROVEMENT											
009591	TRI FIRMA	6722	0	2025	5	INV	A	145,542.61		C-021825	NRCS PROJECT 2024-T			
009591	TRI FIRMA	6723	0	2025	5	INV	A	285,465.63		C-021825	NRCS PROJECT 2024-			
								431,008.24						
018221	CIVIL-LINK, LLC	81336	0	2025	5	INV	A	4,029.12		C-021825	DRAINAGE IMPROVEMEN			
ACCOUNT TOTAL										435,037.36				
902	625500 1005		AUTUMN WOODS DRAINAGE PIPE REH											
018221	CIVIL-LINK, LLC	81338	0	2025	5	INV	A	23,923.33		C-021825	AUTUMN WOODS DRAIN			
040554	ANDING CONSTRUCTION	PAYAPP5	0	2025	5	INV	A	107,500.72		C-021825	AUTUMN WOODS DRAIN			
ACCOUNT TOTAL										131,424.05				
902	625500 1006		CARRIAGE HILLS DRAINAGE IMPROV											
018221	CIVIL-LINK, LLC	81337	0	2025	5	INV	A	3,397.36		C-021825	CARRIAGE HILLS DRAI			
ACCOUNT TOTAL										3,397.36				
ORG 902								TOTAL		662,011.65				
904	LITIGATION													
904	622100		LEGAL SERVICES											
017086	BUTLER SNOW	10461619	0	2025	5	INV	A	25,000.00		C-021825	GENERAL SERV THRU 1			
017086	BUTLER SNOW	10461621	0	2025	5	INV	A	7,656.00		C-021825	LEGACY CONTRACT TER			
								32,656.00						
038221	MAYO MALLETTE PLLC	24841	0	2025	5	INV	A	813.78		C-021825	TAX COLLECTOR MATTE			
ACCOUNT TOTAL										33,469.78				
ORG 904								TOTAL		33,469.78				
FUND 0010 GENERAL FUND										TOTAL:		1,362,087.38		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711												
711	640220											
	000325	MEMPHIS RESTAURANT S	72039			25000258	2025	5	INV A	4,245.00	C-021825	SERV-WARE SGR-10B 1
	000325	MEMPHIS RESTAURANT S	72053			0	2025	5	INV A	275.47	C-021825	GAS CONNECTOR QUICK
										4,520.47		
	028881	CATES MAINTENANCE CO	75991SS			0	2025	5	INV A	4,500.00	C-021825	WASHER & DRYER FOR
										ACCOUNT TOTAL		9,020.47
711	640550											
	018221	CIVIL-LINK, LLC	81334			0	2025	5	INV A	7,946.85	C-021825	GETWELL RD PEDESTRA
										ACCOUNT TOTAL		7,946.85
										ORG 711	TOTAL	16,967.32
713												
713	640900											
	009591	TRI FIRMA	PAYREQUEST1			0	2025	5	INV A	112,826.54	C-021825	NAIL RD/ BELLE POIN
										ACCOUNT TOTAL		112,826.54
713	640900 07006											
	018221	CIVIL-LINK, LLC	81331			0	2025	5	INV A	14,627.41	C-021825	SNOWDEN LN WIDENING
										ACCOUNT TOTAL		14,627.41
713	640900 07007											
	018221	CIVIL-LINK, LLC	81330			0	2025	5	INV A	13,155.51	C-021825	NAIL RD IMPROVEMENT
										ACCOUNT TOTAL		13,155.51
										ORG 713	TOTAL	140,609.46
714												
714	640930 1009											
	018221	CIVIL-LINK, LLC	81332			0	2025	5	INV A	8,443.25	C-021825	AIRWAYS RD RESURFAC
										ACCOUNT TOTAL		8,443.25
										ORG 714	TOTAL	8,443.25
FUND 0100 CAPITAL PROJECTS										TOTAL:		166,020.03

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
611							SPECIAL ASSESSMENTS EXPEND		
611	623800						PARK IMPROVEMENTS		
018221	CIVIL-LINK, LLC	81351	0	2025 5 INV A	4,095.25	C-021825	SNOWDEN GROVE MESSA		
				ACCOUNT TOTAL	4,095.25				
611	623800 90020						TENNIS PHASE 2 EXPANSION		
005831	URBANARCH ASSOC PC	23039-A09	0	2025 5 INV A	1,150.00	C-021825	CONST ADMIN TENNIS		
				ACCOUNT TOTAL	1,150.00				
611	623800 90021						Cherry Valley Park Improvement		
018221	CIVIL-LINK, LLC	81349	0	2025 5 INV A	3,887.59	C-021825	SKATE PARK		
				ACCOUNT TOTAL	3,887.59				
			ORG 611	TOTAL	9,132.84				
FUND 0240 TOURIST & CONVENTION				TOTAL:	9,132.84				

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0260				AMPHITHEATER					
0260	501000			SPONSORSHIPS					
041002	SOUTHAVEN HONDA	2-11-25	0	2025	5	INV A	4,000.00	C-021825	SPONSORSHIP REIMBUR
ACCOUNT TOTAL							4,000.00		
ORG 0260 TOTAL							4,000.00		
610				AMPHITHEATER					
610	626000			UTILITIES					
038322	COMCAST	1001806732	0	2025	5	INV A	1,752.54	C-021825	SERVICE @ AMP
ACCOUNT TOTAL							1,752.54		
610	626300			AMPHITHEATER MANAGEMENT					
017044	DESOTO COUNTY	2-10-25	0	2025	5	INV A	8,333.33	C-021825	MARCH 2025 CONCERT
ACCOUNT TOTAL							8,333.33		
ORG 610 TOTAL							10,085.87		
FUND 0260 AMPHITHEATER							TOTAL:	14,085.87	

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0400									
0400	211400								
010365	NESBIT WATER	2-3-25		0	2025	5 INV A	3,096.00	C-021825	FEE COLLECTED FROM
						ACCOUNT TOTAL	3,096.00		
						ORG 0400 TOTAL	3,096.00		
811									
811	651400								
004646	DESOTO COUNTY REGION 2-4-25			0	2025	5 INV A	5,700.00	C-021825	COLLECTED SEWER FEE
						ACCOUNT TOTAL	5,700.00		
811	651500								
004646	DESOTO COUNTY REGION 2-4-25			0	2025	5 INV A	13,000.00	C-021825	COLLECTED SEWER FEE
						ACCOUNT TOTAL	13,000.00		
						ORG 811 TOTAL	18,700.00		
815									
815	625300								
018221	CIVIL-LINK, LLC	81343		0	2025	5 INV A	15,605.95	C-021825	WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	81344		0	2025	5 INV A	12,130.72	C-021825	UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	81348		0	2025	5 INV A	1,349.95	C-021825	ELEVATED STORAGE TA
							29,086.62		
						ACCOUNT TOTAL	29,086.62		
815	625305								
018221	CIVIL-LINK, LLC	81342		0	2025	5 INV A	20,094.43	C-021825	SANITARY SWR SERV &
						ACCOUNT TOTAL	20,094.43		
815	625310 1007								
018221	CIVIL-LINK, LLC	81346		0	2025	5 INV A	3,922.64	C-021825	TCHULAHOMA PUMP STA
						ACCOUNT TOTAL	3,922.64		
815	625310 1008								
018221	CIVIL-LINK, LLC	81345		0	2025	5 INV A	4,687.17	C-021825	WHITWORTH WTR PLANT
						ACCOUNT TOTAL	4,687.17		
815	625310 1010								
018221	CIVIL-LINK, LLC	81347		0	2025	5 INV A	79,626.59	C-021825	MDOT GOODMAN & I55
						ACCOUNT TOTAL	79,626.59		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 815	TOTAL			137,417.45		
820					UTILITY ADMINISTRATIVE EXPENSE						
820	625700				TELEPHONE & POSTAGE						
017546	ARISTA	INVAIS0011430	0	2025	5	INV	A	11,260.79	C-021825		WTR BILL POSTAGE &
					ACCOUNT TOTAL	11,260.79					
820	626500				PRINTING						
006685	DEX IMAGING	AR12718675	0	2025	5	INV	A	57.09	C-021825		MP212296 COPIER- WT
017546	ARISTA	INVAIS0011430	0	2025	5	INV	A	3,026.72	C-021825		WTR BILL POSTAGE &
					ACCOUNT TOTAL	3,083.81					
					ORG 820	TOTAL			14,344.60		
825					UTILITY MAINTENANCE EXPENSES						
825	611000				MATERIALS						
000457	GRAINGER	9397015380	0	2025	5	INV	A	413.75	C-021825		MOTOR START CAPACIT
000665	DESOTO COUNTY COOPER	284748	0	2025	5	INV	A	135.00	C-021825		ROOT KILLER FOR SEW
000687	SOUTHERN PIPE & SUPP	376072	0	2025	5	INV	A	18.00	C-021825		METER WASHER
000687	SOUTHERN PIPE & SUPP	406647	0	2025	5	INV	A	184.30	C-021825		TOILET FOR DORCHEST
								202.30			
001102	SOUTHAVEN SUPPLY	254484	0	2025	5	INV	A	55.47	C-021825		MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	254752	0	2025	5	INV	A	38.98	C-021825		TOOLS
001102	SOUTHAVEN SUPPLY	255158	0	2025	5	INV	A	13.99	C-021825		TAPE
001102	SOUTHAVEN SUPPLY	255314	0	2025	5	INV	A	68.93	C-021825		VALVES
001102	SOUTHAVEN SUPPLY	255570	0	2025	5	INV	A	47.95	C-021825		BUG SPRAY
001102	SOUTHAVEN SUPPLY	255685	0	2025	5	INV	A	59.94	C-021825		BUG KILLER POWDER
001102	SOUTHAVEN SUPPLY	255916	0	2025	5	INV	A	41.35	C-021825		MISC SUPPLIES
								326.61			
007304	O'REILLYS AUTO PARTS	1257-320863	0	2025	5	INV	A	92.97	C-021825		WIPER BLADES
007304	O'REILLYS AUTO PARTS	1257-322019	0	2025	5	INV	A	50.34	C-021825		PARTS FOR TRK 888
007304	O'REILLYS AUTO PARTS	1257-324227	0	2025	5	INV	A	874.83	C-021825		OIL, FILTERS, COOLAN
007304	O'REILLYS AUTO PARTS	1257-324947	0	2025	5	INV	A	17.58	C-021825		WIPER BLADES TRK 86
								1,035.72			
007766	CENTRAL PIPE SUPPLY, S100400434		0	2025	5	INV	A	1,738.60	C-021825		LOCATING MATERIALS
007766	CENTRAL PIPE SUPPLY, S100400435		25000268	2025	5	INV	A	14,264.64	C-021825		(SOLE SOURCE) CELLU
007766	CENTRAL PIPE SUPPLY, S100400746		0	2025	5	INV	A	348.00	C-021825		PVC PIPE
007766	CENTRAL PIPE SUPPLY, S100402049		0	2025	5	INV	A	2,335.70	C-021825		3" MTR VALVES & FIT
								18,686.94			

FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
011578	CORE & MAIN LP	W354900	0	2025	5	INV A	1,272.27	C-021825		WTR VALVE FOR SWINN
013793	HERNANDO REDI MIX	83142INV	0	2025	5	INV A	988.00	C-021825		CONCRETE
013793	HERNANDO REDI MIX	83211INV	0	2025	5	INV A	360.50	C-021825		CONCRETE
							1,348.50			
030629	AMAZON CAPITAL	199DW7R7YVWV	0	2025	5	INV A	719.94	C-021825		GLOVES
030629	AMAZON CAPITAL	1XRG99NY4DLQ	0	2025	5	INV A	347.52	C-021825		SHOP TOWELS
							1,067.46			
039924	MEMPHIS WINWATER CO.	33735	0	2025	5	INV A	624.60	C-021825		VALVE KEYS
039924	MEMPHIS WINWATER CO.	33759	0	2025	5	INV A	4,436.28	C-021825		FITTINGS
039924	MEMPHIS WINWATER CO.	33838	0	2025	5	INV A	3,003.00	C-021825		VALVE BOXES & RISER
039924	MEMPHIS WINWATER CO.	33840	0	2025	5	INV A	781.25	C-021825		METER BOX LIDS
							8,845.13			
ACCOUNT TOTAL							33,333.68			
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	297000	0	2025	5	INV A	876.80	C-021825		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	297001	0	2025	5	INV A	1,388.30	C-021825		CHEMICALS FOR GREEN
							2,265.10			
ACCOUNT TOTAL							2,265.10			
825	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	173854	0	2025	5	INV A	1,132.84	C-021825		TIRES TRK 806
000883	AMERICAN TIRE REPAIR	174676	0	2025	5	INV A	347.00	C-021825		TIRE REPAIR TRK 870
							1,479.84			
000979	SOUTHAVEN CAR CARE	48595	0	2025	5	INV A	1,583.14	C-021825		REPAIRS TRK 861
001150	NAPA GENUINE PARTS C	896727	0	2025	5	INV A	57.21	C-021825		OIL FOR TRKS
001150	NAPA GENUINE PARTS C	896895	0	2025	5	INV A	48.77	C-021825		OIL & FILTER TRK 85
							105.98			
001962	IDEAL TIRE SALES	559139	0	2025	5	INV A	20.00	C-021825		FLAT REPAIR TRK 855
ACCOUNT TOTAL							3,188.96			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
000709	WILLIAMS EQUIPMENT	54338856	0	2025	5	INV A	58.60	C-021825		PARTS FOR TRENCHER
ACCOUNT TOTAL							58.60			
825	612500			UNIFORMS						

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S	WARRANT		CHECK	DESCRIPTION	
020832	EMERGENCY EQUIPMENT	510817	0	2025	5	INV A	60.00	C-021825		SAFETY VEST JACKET	
020832	EMERGENCY EQUIPMENT	510949	0	2025	5	INV A	60.00	C-021825		SAFETY VEST JACKET	
							120.00				
ACCOUNT TOTAL							120.00				
825	620750			LANDSCAPE SERVICES							
037030	MICHAEL HATCHER & AS	B120	0	2025	5	INV A	10,481.46	C-021825		LANDSCAPING FOR PLA	
ACCOUNT TOTAL							10,481.46				
825	622100			PROFESSIONAL SERVICES							
005329	TENCARVA MACHINERY C	CD99182012	0	2025	5	INV A	540.00	C-021825		SERV CALL @ LAKE NI	
018221	CIVIL-LINK, LLC	81341	0	2025	5	INV A	6,334.36	C-021825		UTILITIES RPR	
018472	M2MANAGEMENT SOLUTIO	231	0	2025	5	INV A	768.25	C-021825		FLEET TRACKING SYST	
027972	MID SOUTH SEPTIC LLC	104180	0	2025	5	INV A	3,135.00	C-021825		AUTUMN WOODS SEWER	
ACCOUNT TOTAL							10,777.61				
825	624500			LICENSES & MISCELLANEOUS FEES							
001363	HEFFNER MISTY	244294	0	2025	5	INV A	186.00	C-021825		EASEMENT FEES	
001363	HEFFNER MISTY	245782	0	2025	5	INV A	26.00	C-021825		EASEMENT	
001363	HEFFNER MISTY	245985	0	2025	5	INV A	26.00	C-021825		EASEMENT FEES	
001363	HEFFNER MISTY	246231	0	2025	5	INV A	31.00	C-021825		EASEMENT FEES	
							269.00				
ACCOUNT TOTAL							269.00				
825	625600			REPAIRS AND MAINTENANCE							
001320	MARTIN MACHINE WORKS	1796	0	2025	5	INV A	4,725.00	C-021825		BOX CONTAINER FOR S	
ACCOUNT TOTAL							4,725.00				
825	626900			TRAVEL & TRAINING							
006674	MSRWA	2-11-25	0	2025	5	INV A	385.00	C-021825		2025 WTR CERT REG C	
ACCOUNT TOTAL							385.00				
ORG 825 TOTAL							65,604.41				
FUND 0400 UTILITY FUND							TOTAL:	239,162.46			

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET C-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
850			MAINTENANCE EXPENSES						
850	622100	SANITATION COLLECTION SERVICES							
005407	NORTH MS. TWO-WAY CO 50553		0	2025	5 INV A	2,490.40	C-021825	LIGHTS/SAFETY & EME	
ACCOUNT TOTAL						2,490.40			
ORG 850 TOTAL						2,490.40			
FUND 0450 SANITATION FUND						TOTAL:	2,490.40		

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

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
0010				GENERAL FUND					
0010	420400			PERMITS-BUILDING					
040958	GERSTNER BRIDGET	1040-2025	0	2025 5 INV P	155.92	D-021825	224221		SUBMITTED DESIGN RE
				ACCOUNT TOTAL	155.92				
				ORG 0010 TOTAL	155.92				
125				COURT DEPARTMENT					
125	621500			COURT BOND REFUND					
040807	WALTON TOMMY ORLANDO	12-18-24	0	2025 3 INV A	200.00	D-021825			CASH BOND REFUND
				ACCOUNT TOTAL	200.00				
125	621505			COURT SUPPLIES					
001095	VERIZON WIRELESS	6104963234	0	2025 5 INV A	7.76	D-021825			642151677-00001
007504	PAETEC	76878804	0	2025 5 INV A	174.30	D-021825			ACCT 61147293 INV 7
				ACCOUNT TOTAL	182.06				
				ORG 125 TOTAL	382.06				
145				DEPARTMENT OF FINANCE & ADMIN					
145	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	6104963234	0	2025 5 INV A	120.03	D-021825			642151677-00001
				ACCOUNT TOTAL	120.03				
				ORG 145 TOTAL	120.03				
150				INFORMATION TECHNOLOGY					
150	610500			COMPUTERS					
005044	LOWE'S HOME CENTERS, 2-3-25		0	2025 5 INV P	258.59	D-021825	224222		MATERIALS
				ACCOUNT TOTAL	258.59				
150	610550			NETWORK CONNECTIVITY					
001095	VERIZON WIRELESS	6104963234	0	2025 5 INV A	160.14	D-021825			642151677-00001
002351	COMCAST	232906780	0	2025 5 INV P	4,970.95	D-021825	224238		IT PARKS- PD EAST
007504	PAETEC	76878804	0	2025 5 INV A	11,422.33	D-021825			ACCT 61147293 INV 7
				ACCOUNT TOTAL	16,553.42				
150	611300			MOTOR VEH REPAIRS/MAINT					
037630	COOK HOLDINGS INC	7FBF8581	0	2025 5 INV P	4,436.33	D-021825	224240		REPAIRS TO VEHICLE
				ACCOUNT TOTAL	4,436.33				
150	614000			GASOLINE/OIL					

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006919	FUELMAN		NP67871642		0	2025	5	INV P	118.89	D-021825	IT FUELS FOR CARS
006919	FUELMAN		NP67917868		0	2025	5	INV A	92.49	D-021825	IT FUEL FOR CARS
									211.38		
ACCOUNT TOTAL									211.38		
150	625700										
001095	VERIZON WIRELESS		6104963234		0	2025	5	INV A	40.01	D-021825	642151677-00001
ACCOUNT TOTAL									40.01		
ORG 150 TOTAL									21,499.73		
155											
155	625700										
000971	PITNEY BOWES GLOBAL		1-30-25		0	2025	4	INV P	2,500.00	D-021825	224229 POSTAGE
007504	PAETEC		76878804		0	2025	5	INV A	651.54	D-021825	ACCT 61147293 INV 7
ACCOUNT TOTAL									3,151.54		
155	626900										
016889	CENTER FOR GOVERNMENT		2-3-25		0	2025	5	INV P	900.00	D-021825	224217 CMC PROGRAM REG FEE
037298	YOUNT ALYSSA		2-3-25		0	2025	5	INV P	204.00	D-021825	224234 CMC TRAINING PER DI
040322	PEARSON KAYLA		2-3-25		0	2025	5	INV P	204.00	D-021825	224227 CMC TRAINING PER DI
ACCOUNT TOTAL									1,308.00		
ORG 155 TOTAL									4,459.54		
160											
160	611000										
005044	LOWE'S HOME CENTERS, 2-3-25				0	2025	5	INV P	245.92	D-021825	224222 MATERIALS
ACCOUNT TOTAL									245.92		
160	625600										
000543	COMSERV SERVICES		703001716		0	2025	5	INV P	506.65	D-021825	224239 TORNADO SIREN #1 RE
002351	COMCAST		68148-010625		0	2025	5	INV P	51.23	D-021825	224218 TV SERV PLANNING
ACCOUNT TOTAL									557.88		
160	626000										
000966	ENTERGY		190006972419		0	2025	5	INV P	21.01	D-021825	224247 17623570 6052 ELMOR
000966	ENTERGY		240006284882		0	2025	5	INV P	66.54	D-021825	224247 109997221 2009 STAR
000966	ENTERGY		240006284883		0	2025	5	INV P	77.70	D-021825	224246 109997247 165 STAR
000966	ENTERGY		25008823687		0	2025	5	INV A	132.02	D-021825	109997221 2009 STAR
000966	ENTERGY		25008823688		0	2025	5	INV A	154.13	D-021825	109997247 165 STAR

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	305005786759	0	2025	5	INV A	147.70 D-021825		198016875 1025 STAR
000966	ENTERGY	325005642834	0	2025	5	INV A	41.86 D-021825		17623570 6052 ELMOR
000966	ENTERGY	50009367398	0	2025	5	INV P	74.84 D-021825	224246	198016875 1025 STAR
000966	ENTERGY	75008407826	0	2025	4	INV P	70.04 D-021825	224219	16832636 4085 STATE
							785.84		
001145	ATMOS ENERGY	1048-0125	0	2025	5	INV P	1,523.78 D-021825	224215	4045331048 7312 HIG
001145	ATMOS ENERGY	4408-0225	0	2025	5	INV P	1,341.44 D-021825	224237	3018864408 8889 NOR
001145	ATMOS ENERGY	4537-0125	0	2025	5	INV P	579.62 D-021825	224215	3061364537 7411 HIG
001145	ATMOS ENERGY	7945-0225	0	2025	5	INV A	2,748.93 D-021825		3015017945 8710 NOR
							6,193.77		
ACCOUNT TOTAL							6,979.61		
ORG 160 TOTAL							7,783.41		
180	PLANNING / ENGINEERING DEPT								
180	625700	TELEPHONE/POSTAGE							
001095	VERIZON WIRELESS	6104963234	0	2025	5	INV A	680.17 D-021825		642151677-00001
ACCOUNT TOTAL							680.17		
ORG 180 TOTAL							680.17		
211	POLICE DEPARTMENT								
211	611300	MAINTENANCE VEHICLES							
002352	DEPARTMENT OF REVENUE 2-05-25	0	2025	5	INV P	12.00 D-021825	224241	TAG/MAIL FEE- 1C4SD	
002352	DEPARTMENT OF REVENUE 2-5-2025	0	2025	5	INV P	12.00 D-021825	224242	TAG/MAIL FEE 1C4DJF	
002352	DEPARTMENT OF REVENUE 2-5-25	0	2025	5	INV P	12.00 D-021825	224243	TAG/MAIL FEE (PD) 1	
							36.00		
ACCOUNT TOTAL							36.00		
211	622100	INVESTIGATION SERVICES							
038946	MAGNET FORENSICS LLC SIN076958	25000197	2025	5	INV P	17,910.00 D-021825	224223	CELL PHONE EXTRACTI	
ACCOUNT TOTAL							17,910.00		
211	625700	TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	6104963234	0	2025	5	INV A	6,374.38 D-021825		642151677-00001
001167	AT&T MOBILITY	7424-0225	0	2025	5	INV P	4,285.37 D-021825	224236	UTILITIES SCADA CRA
007504	PAETEC	76878804	0	2025	5	INV A	185.27 D-021825		ACCT 61147293 INV 7
ACCOUNT TOTAL							10,845.02		
211	626000	UTILITIES							
000966	ENTERGY	475004473677	0	2025	5	INV P	515.24 D-021825	224245	204030886-6227 SILO

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY		9608454		0	2025	5	INV P	28.42 D-021825	224247	WIRELESS ANTENNA SK
									543.66		
001145	ATMOS ENERGY		342-0225		0	2025	5	INV A	387.97 D-021825		4008850342 1855 VET
001145	ATMOS ENERGY		4805-0125		0	2025	5	INV P	813.81 D-021825	224215	4029104805 7320 HIG
001145	ATMOS ENERGY		6621-0125		0	2025	4	INV P	102.55 D-021825	224216	3020696621 6450 GET
									1,304.33		
									ACCOUNT TOTAL		
									1,847.99		
211	626102										
001361	SAM'S CLUB DIRECT		2-4-25		0	2025	5	INV P	49.88 D-021825	224233	SUPPLIES
									ACCOUNT TOTAL		
									49.88		
211	630400										
005044	LOWE'S HOME CENTERS,		2-3-25		0	2025	5	INV P	104.42 D-021825	224222	MATERIALS
013136	AT&T		1878-0125		0	2025	5	INV P	16,554.16 D-021825	224235	CAD & MOBILE RMS (J
									ACCOUNT TOTAL		
									16,658.58		
									ORG 211 TOTAL		
									47,347.47		
290											
290	611000										
005044	LOWE'S HOME CENTERS,		2-3-25		0	2025	5	INV P	56.32 D-021825	224222	MATERIALS
									ACCOUNT TOTAL		
									56.32		
290	612200										
005044	LOWE'S HOME CENTERS,		2-3-25		0	2025	5	INV P	32.24 D-021825	224222	MATERIALS
									ACCOUNT TOTAL		
									32.24		
290	614000										
006919	FUELMAN		NP67424179		0	2025	2	INV P	165.98 D-021825	224220	FUEL
006919	FUELMAN		NP67871351		0	2025	5	INV P	227.73 D-021825	224248	FUEL
006919	FUELMAN		NP67917575		0	2025	5	INV A	225.35 D-021825		FUEL
									619.06		
									ACCOUNT TOTAL		
									619.06		
290	625700										
001095	VERIZON WIRELESS		6104963234		0	2025	5	INV A	880.94 D-021825		642151677-00001
001167	AT&T MOBILITY		3065-0225		0	2025	5	INV P	2,008.90 D-021825	224236	FIRE DEPT PHONES
007504	PAETEC		76878804		0	2025	5	INV A	1,262.38 D-021825		ACCT 61147293 INV 7

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							4,152.22				
290	626000	UTILITIES									
000966	ENTERGY	23008391198	0	2025	5	INV P	1,003.06	D-021825	224245	201564861	2076 STAR
000966	ENTERGY	360004246913	0	2025	5	INV A	2,285.43	D-021825		201564861	2076 STAR
000966	ENTERGY	375005243614	0	2025	5	INV P	1,003.06	D-021825	224245	201564861	2076 STAR
							4,291.55				
001145	ATMOS ENERGY	4569-0125	0	2025	5	INV P	64.35	D-021825	224237	6450 GETWELL RD-	30
001145	ATMOS ENERGY	6901-0125	0	2025	4	INV P	1,292.57	D-021825	224215	3067876901	2076 STA
001145	ATMOS ENERGY	9368-0225	0	2025	5	INV A	1,790.77	D-021825		3016939368-fs	#1
							3,147.69				
ACCOUNT TOTAL							7,439.24				
ORG 290 TOTAL							12,299.08				
311	PUBLIC WORKS DEPARTMENT										
311	610100	CLEANING SUPPLIES									
001361	SAM'S CLUB DIRECT	2-4-25	0	2025	5	INV P	621.36	D-021825	224233	SUPPLIES	
ACCOUNT TOTAL							621.36				
311	611000	MATERIALS									
001102	SOUTHAVEN SUPPLY	241028	0	2025	5	INV A	73.98	D-021825		MATERIALS	
001102	SOUTHAVEN SUPPLY	244185	0	2025	5	INV A	17.97	D-021825		MATERIALS	
001102	SOUTHAVEN SUPPLY	245647	0	2025	5	INV A	59.45	D-021825		MATERIALS	
							151.40				
ACCOUNT TOTAL							151.40				
311	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	6104963234	0	2025	5	INV A	40.01	D-021825		642151677-00001	
007504	PAETEC	76878804	0	2025	5	INV A	77.05	D-021825		ACCT 61147293 INV 7	
ACCOUNT TOTAL							117.06				
311	626000	UTILITIES									
000966	ENTERGY	10019708758	0	2025	5	INV A	86.76	D-021825		161811305- 699 RESE	
000966	ENTERGY	195007916568	0	2025	5	INV A	179.77	D-021825		153800891- GOODMAN	
000966	ENTERGY	245007060178	0	2025	5	INV P	59.09	D-021825	224247	150262913 CHERRY BL	
000966	ENTERGY	315005720187	0	2025	5	INV P	89.94	D-021825	224246	153800891 GOODMAN R	
000966	ENTERGY	35008687868	0	2025	5	INV A	141.30	D-021825		16838005-4830 AIRWA	
000966	ENTERGY	440003433192	0	2025	5	INV P	40.94	D-021825	224247	161881305 699 RESEA	
000966	ENTERGY	45008583342	0	2025	4	INV P	72.94	D-021825	224219	50881416 4005 STATE	
000966	ENTERGY	460003490711	0	2025	5	INV A	118.88	D-021825		150262913- CHERRY B	
000966	ENTERGY	55008522808	0	2025	4	INV P	11.31	D-021825	224219	89409965 ESTATES OF	

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	85008248120	0	2025	5	INV	P	71.42	D-021825	224246	16838005 4830 AIRWA
								872.35			
001105	NORTHCENTRAL ELECTRI	7009-0125	0	2025	5	INV	P	266.00	D-021825	224224	3750 FREEMAN LN- 59
001105	NORTHCENTRAL ELECTRI	7010-0125	0	2025	5	INV	P	911.17	D-021825	224224	3750 FREEMAN LN- 59
								1,177.17			
001145	ATMOS ENERGY	6196-0125	0	2025	5	INV	P	2,349.64	D-021825	224215	5813 PEPPERCHASE DR
001145	ATMOS ENERGY	6445-0125	0	2025	5	INV	P	2,446.71	D-021825	224215	5813 PEPPERCHASE DR
001145	ATMOS ENERGY	6721-0125	0	2025	5	INV	P	1,291.16	D-021825	224215	5813 PEPPERCHASE DR
								6,087.51			
ACCOUNT TOTAL								8,137.03			
ORG 311 TOTAL								9,026.85			
411	PARKS DEPARTMENT										
411	612200	MAINTENANCE EQUIPMENT & BUILD									
001361	SAM'S CLUB DIRECT	2-4-25	0	2025	5	INV	P	179.98	D-021825	224233	SUPPLIES
005044	LOWE'S HOME CENTERS,	2-3-25	0	2025	5	INV	P	118.65	D-021825	224222	MATERIALS
ACCOUNT TOTAL								298.63			
411	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	6104963234	0	2025	5	INV	A	440.11	D-021825		642151677-00001
ACCOUNT TOTAL								440.11			
411	626000	UTILITIES									
000966	ENTERGY	75008407827	0	2025	4	INV	P	5.63	D-021825	224219	16836454 4700 STATE
001105	NORTHCENTRAL ELECTRI	7014-0125	0	2025	5	INV	P	763.96	D-021825	224224	59247014 3750 FREEM
001105	NORTHCENTRAL ELECTRI	7015-0125	0	2025	5	INV	P	31.93	D-021825	224224	59247015 3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-0125	0	2025	5	INV	P	191.42	D-021825	224224	59247016 3656 PINE
001105	NORTHCENTRAL ELECTRI	7019-0125	0	2025	5	INV	P	441.92	D-021825	224224	59247019 3750 FREEM
								1,429.23			
001145	ATMOS ENERGY	3332-0125	0	2025	5	INV	P	8,956.13	D-021825	224215	3015253332 7360 HIG
001145	ATMOS ENERGY	559-0225	0	2025	5	INV	A	452.12	D-021825		4027080559 3750 FRE
001145	ATMOS ENERGY	6459-0125	0	2025	4	INV	P	6,656.76	D-021825	224215	3015476459 3335 PIN
001145	ATMOS ENERGY	6619-0125	0	2025	4	INV	P	454.23	D-021825	224215	3015476619 6275 SNO
001145	ATMOS ENERGY	7003-0125	0	2025	4	INV	P	1,257.65	D-021825	224215	4039367003 3656 PIN
001145	ATMOS ENERGY	8239-0125	0	2025	4	INV	P	187.82	D-021825	224215	3015018239 6070 SNO
								17,964.71			
001167	AT&T MOBILITY	1874-0125	0	2025	5	INV	P	52.98	D-021825	224236	PHONE BILL

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016529	DIRECTV		98039X250129		0	2025	5	INV P	409.77	D-021825	224244 TV SERV
								ACCOUNT TOTAL	19,862.32		
								ORG 411 TOTAL	20,601.06		
420				FOREVER YOUNG SENIOR SERVICES							
420	622100			CLASS INSTRUCTOR FEES							
005044	LOWE'S HOME CENTERS, 2-3-25				0	2025	5	INV P	120.52	D-021825	224222 MATERIALS
								ACCOUNT TOTAL	120.52		
								ORG 420 TOTAL	120.52		
511				ANIMAL CONTROL							
511	610100			CLEANING SUPPLIES							
001361	SAM'S CLUB DIRECT 2-4-25				0	2025	5	INV P	200.86	D-021825	224233 SUPPLIES
								ACCOUNT TOTAL	200.86		
511	611000			MATERIALS							
005044	LOWE'S HOME CENTERS, 2-3-25				0	2025	5	INV P	15.09	D-021825	224222 MATERIALS
								ACCOUNT TOTAL	15.09		
								ORG 511 TOTAL	215.95		
902				GENERAL EXPENSES							
902	620750			LANDSCAPE SERVICES							
040863	PREMIER LAWN AND TUR 16432				0	2025	5	INV P	25,333.34	D-021825	224230 JAN 2025 MONTHLY LA
								ACCOUNT TOTAL	25,333.34		
902	626000			UTILITIES-STREET LTS & SIGNALS							
000966	ENTERGY	15008912911			0	2025	5	INV P	71.04	D-021825	224247 203728563 TURMAN RD
000966	ENTERGY	270006353935			0	2025	5	INV P	177.14	D-021825	224219 16330888 GOODMAN RD
000966	ENTERGY	270006369184			0	2025	5	INV A	76.10	D-021825	164909244 GETWELL &
000966	ENTERGY	360004238397			0	2025	5	INV P	70.58	D-021825	224219 129563102 426 STAR
000966	ENTERGY	455004532042			0	2025	5	INV P	24.08	D-021825	224219 100253780 GOODMAN &
000966	ENTERGY	465004486456			0	2025	5	INV P	177.14	D-021825	224219 19041425 GOODMAN AN
									596.08		
001105	NORTHCENTRAL ELECTRI	7008-0225			0	2025	5	INV P	5,947.26	D-021825	224251 59247008 ST LIGHTS
001105	NORTHCENTRAL ELECTRI	7017-0125			0	2025	5	INV P	31.93	D-021825	224224 59247017 STATELINE/
									5,979.19		
								ACCOUNT TOTAL	6,575.27		
								ORG 902 TOTAL	31,908.61		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
904				LITIGATION							
904	629100				LEGAL CLAIMS						
001455	MS EMPLOYMENT SECURI	12312024	0	2025	5	INV	P	1,215.48	D-021825	224256	BENEFIT PAYMENT CHA
011139	TRAVELERS	F4C4879	0	2025	5	INV	P	395.90	D-021825	224253	CLAIM F4C4879
ACCOUNT TOTAL								1,611.38			
ORG 904 TOTAL								1,611.38			
905				LIABILITY INSURANCE							
905	629100				INSURANCE CLAIMS						
011139	TRAVELERS	655978	0	2025	5	INV	P	6,898.00	D-021825	224253	JAN DEDUCTIBLE INVO
ACCOUNT TOTAL								6,898.00			
ORG 905 TOTAL								6,898.00			
FUND 0010 GENERAL FUND								TOTAL:	165,109.78		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
711		BOND PROJECT EXPENSES							
711	640220	FIRE STATION 5							
005044	LOWE'S HOME CENTERS, 2-3-25	0	2025	5	INV P	560.55	D-021825	224222	MATERIALS
					ACCOUNT TOTAL	560.55			
711	640965	GETWELL ROAD SOUTH 18							
037356	ACUFF ENTERPRISES IN PAYAPP19	0	2025	5	INV P	1,725,722.13	D-021825	224255	GETWELL RD WIDENING
					ACCOUNT TOTAL	1,725,722.13			
		ORG 711			TOTAL	1,726,282.68			
FUND 0100 CAPITAL PROJECTS						TOTAL:	1,726,282.68		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
611			SPECIAL ASSESSMENTS EXPEND						
611	626101			SOUTHERN LIGHTS PROMOTION					
031227	OLIVE BRANCH CHAPTER 1-31-25		0	2025	4 INV P	1,438.38	D-021825	224225	SOUTHERN LIGHTS 202
ACCOUNT TOTAL						1,438.38			
ORG 611 TOTAL						1,438.38			
FUND 0240 TOURIST & CONVENTION						TOTAL:	1,438.38		

CITY OF SOUTHAVEN



FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
0400										
0400	130700									
003625	WAGNER GENERAL CONTR	1-31-25		0	2025	5	INV P	37.15 D-021825	224254	UTILITY REFUND
037545	REED & ASSOCIATES -	43769		0	2024	3	INV P	42.80 D-021825	224231	
								ACCOUNT TOTAL		79.95
								ORG 0400 TOTAL		79.95
815										
815	625310									
001411	MS DEPT OF TRANSPORT	2-5-25		0	2025	5	INV P	36,850.00 D-021825	224250	CHURCH RD UTILITY E
040955	PEYTON PRODUCTION	2-4-25		0	2025	5	INV P	379.50 D-021825	224228	CHURCH RD UTILITY E
040956	PAYTON PARTNERS LTD	2-4-25		0	2025	5	INV P	3,837.17 D-021825	224226	CHURCH RD UTILITY E
040957	ROSS-MCGOWAN PROP	2-4-25		0	2025	5	INV P	4,216.67 D-021825	224232	CHURCH RD UTILITY E
040998	SOUTHIPPI LLC	2-10-25		0	2025	5	INV P	65,700.00 D-021825	224252	GOODMAN RD UTILITY
								ACCOUNT TOTAL		110,983.34
								ORG 815 TOTAL		110,983.34
825										
825	611000									
005044	LOWE'S HOME CENTERS,	2-3-25		0	2025	5	INV P	183.72 D-021825	224222	MATERIALS
								ACCOUNT TOTAL		183.72
825	625700									
001095	VERIZON WIRELESS	6104963234		0	2025	5	INV A	680.19 D-021825		642151677-00001
001167	AT&T MOBILITY	7424-0225		0	2025	5	INV P	86.46 D-021825	224236	UTILITIES SCADA CRA
								ACCOUNT TOTAL		766.65
825	626000									
000966	ENTERGY	10010068217		0	2025	5	INV P	2,148.01 D-021825	224245	190081844 2017 STAR
000966	ENTERGY	10019708842		0	2025	5	INV A	4,303.39 D-021825		190081844 2017 STAR
000966	ENTERGY	105008086056		0	2025	5	INV A	150.73 D-021825		60572526 GROVE MEAD
000966	ENTERGY	15008912661		0	2025	5	INV P	170.94 D-021825	224245	76194174 303 LONG S
000966	ENTERGY	16009059385		0	2025	5	INV P	468.92 D-021825	224245	122867856 4164 HIGH
000966	ENTERGY	16009059386		0	2025	5	INV P	435.11 D-021825	224245	122868045 53 WOODLA
000966	ENTERGY	18008874966		0	2025	5	INV P	155.12 D-021825	224246	87490884 2017 STAR
000966	ENTERGY	190006972399		0	2025	5	INV P	810.60 D-021825	224245	17625948 4446 AIRWA
000966	ENTERGY	190006972400		0	2025	5	INV P	2,638.75 D-021825	224245	17627084 170 COLLEG
000966	ENTERGY	190006972663		0	2025	5	INV P	468.92 D-021825	224245	122867856 4164 HIGH
000966	ENTERGY	190006972664		0	2025	5	INV P	435.11 D-021825	224245	122868045 53 WOODLA

FY25 CLAIMS DOCKET D-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000966	ENERGY		190007012632		0	2025	5 INV A	143.15	D-021825	76194174 303 LONG S
000966	ENERGY		220006274490		0	2025	5 INV P	105.93	D-021825	224219 194031951 LOT12/319
000966	ENERGY		230006282148		0	2025	5 INV P	103.32	D-021825	224246 107599953 2543 JIM
000966	ENERGY		23008391070		0	2025	5 INV P	170.94	D-021825	224246 76194174 303 LONG S
000966	ENERGY		245007060142		0	2025	5 INV P	105.27	D-021825	224246 57153132 2768 BLACK
000966	ENERGY		245007094213		0	2025	5 INV A	181.67	D-021825	57153132 2768 BLACK
000966	ENERGY		250006302188		0	2025	5 INV P	2,148.01	D-021825	224245 190081844 2017 STAR
000966	ENERGY		280006329788		0	2025	5 INV P	155.12	D-021825	224246 87490884 2017 STAR
000966	ENERGY		30009753313		0	2025	5 INV P	84.01	D-021825	224246 60572526 GROVE MEAD
000966	ENERGY		325005642824		0	2025	5 INV A	1,655.79	D-021825	17625948 4446 AIRWA
000966	ENERGY		325005642825		0	2025	5 INV A	5,331.18	D-021825	17627084 170 COLLEG
000966	ENERGY		350004325613		0	2025	5 INV A	260.59	D-021825	19338714 TURMAN DR
000966	ENERGY		375005243373		0	2025	5 INV P	76.66	D-021825	224246 122346919 LEGENDS L
000966	ENERGY		375005255456		0	2025	5 INV P	59.98	D-021825	224247 112498183 1395 PLEA
000966	ENERGY		400003170716		0	2025	5 INV A	141.01	D-021825	122346919 LEGENDS L
000966	ENERGY		40007310070		0	2025	5 INV A	5,032.72	D-021825	76259076 3088 NAIL
000966	ENERGY		420003425409		0	2025	5 INV A	143.53	D-021825	87490884 2017 STAR
000966	ENERGY		430003440692		0	2025	5 INV P	160.05	D-021825	224219 200366847 TINA RENE
000966	ENERGY		435004674562		0	2025	5 INV P	131.01	D-021825	224246 19338714 TURMAN DR
000966	ENERGY		440003432911		0	2025	5 INV P	185.60	D-021825	224245 18757831 3401 WOODL
000966	ENERGY		455004524700		0	2025	5 INV P	97.76	D-021825	224246 43981182 1903 STARL
000966	ENERGY		455004538011		0	2025	5 INV A	610.45	D-021825	122867856 4164 HIGH
000966	ENERGY		455004538012		0	2025	5 INV A	516.04	D-021825	122868045 53 WOODLA
000966	ENERGY		490003494595		0	2025	5 INV A	326.77	D-021825	18757831 3401 WOODL
000966	ENERGY		55008551366		0	2025	5 INV A	201.08	D-021825	107599953 2543 JIM
000966	ENERGY		85008290888		0	2025	5 INV A	204.72	D-021825	43981182 1903 STARL
								30,517.96		
001105	NORTHCENTRAL ELECTRI	7007-0125			0	2025	5 INV P	198.32	D-021825	224224 59247007 5714 RIVER
001105	NORTHCENTRAL ELECTRI	7011-0125			0	2025	5 INV P	9.72	D-021825	224224 59247011 4105 GOODM
								208.04		
001145	ATMOS ENERGY	1609-0125			0	2025	5 INV P	1.44	D-021825	224216 4012381609 4164 HIG
001145	ATMOS ENERGY	1654-0125			0	2025	5 INV P	2.91	D-021825	224216 4012381654 53 WOODL
001145	ATMOS ENERGY	4023-0225			0	2025	5 INV A	122.86	D-021825	4009764023 8779 WHI
								127.21		
ACCOUNT TOTAL								30,853.21		
ORG 825 TOTAL								31,803.58		
FUND 0400 UTILITY FUND								TOTAL:	142,866.87	

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
111												
111	601900											
002313	MS STATE RETIREMENT	JAN2025				0	2025	4	DIR P	4,857.00	W-021825	67367 PERS JAN 2025 CONTR
										ACCOUNT TOTAL		4,857.00
111	602500											
029232	BCBS OF MS		GBP2290854A			0	2025	4	DIR P	1,571.94	W-021825	67365 JAN 2025 INS
										ACCOUNT TOTAL		1,571.94
							ORG 111		TOTAL			6,428.94
115												
115	601900											
002313	MS STATE RETIREMENT	JAN2025				0	2025	4	DIR P	2,819.00	W-021825	67367 PERS JAN 2025 CONTR
										ACCOUNT TOTAL		2,819.00
115	602500											
029232	BCBS OF MS		GBP2290854A			0	2025	4	DIR P	2,095.92	W-021825	67365 JAN 2025 INS
										ACCOUNT TOTAL		2,095.92
							ORG 115		TOTAL			4,914.92
125												
125	601900											
002313	MS STATE RETIREMENT	JAN2025				0	2025	4	DIR P	14,608.00	W-021825	67367 PERS JAN 2025 CONTR
										ACCOUNT TOTAL		14,608.00
125	602500											
029232	BCBS OF MS		GBP2290854A			0	2025	4	DIR P	9,431.64	W-021825	67365 JAN 2025 INS
										ACCOUNT TOTAL		9,431.64
							ORG 125		TOTAL			24,039.64
145												
145	601900											
002313	MS STATE RETIREMENT	JAN2025				0	2025	4	DIR P	8,139.00	W-021825	67367 PERS JAN 2025 CONTR
										ACCOUNT TOTAL		8,139.00
145	602500											
029232	BCBS OF MS		GBP2290854A			0	2025	4	DIR P	2,619.90	W-021825	67365 JAN 2025 INS
										ACCOUNT TOTAL		2,619.90
							ORG 145		TOTAL			10,758.90

FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
150										
150	601900									
002313	MS STATE RETIREMENT	JAN2025			0	2025 4	DIR P	10,428.00	W-021825	67367 PERS JAN 2025 CONTR
								10,428.00		
150	602500									
029232	BCBS OF MS	GBP2290854A			0	2025 4	DIR P	5,239.80	W-021825	67365 JAN 2025 INS
								5,239.80		
						ORG 150	TOTAL	15,667.80		
155										
155	601900									
002313	MS STATE RETIREMENT	JAN2025			0	2025 4	DIR P	6,575.00	W-021825	67367 PERS JAN 2025 CONTR
								6,575.00		
155	602500									
029232	BCBS OF MS	GBP2290854A			0	2025 4	DIR P	3,667.86	W-021825	67365 JAN 2025 INS
								3,667.86		
						ORG 155	TOTAL	10,242.86		
160										
160	601900									
002313	MS STATE RETIREMENT	JAN2025			0	2025 4	DIR P	5,793.00	W-021825	67367 PERS JAN 2025 CONTR
								5,793.00		
160	602500									
029232	BCBS OF MS	GBP2290854A			0	2025 4	DIR P	2,619.90	W-021825	67365 JAN 2025 INS
								2,619.90		
						ORG 160	TOTAL	8,412.90		
180										
180	601900									
002313	MS STATE RETIREMENT	JAN2025			0	2025 4	DIR P	18,789.00	W-021825	67367 PERS JAN 2025 CONTR
								18,789.00		
180	602500									
029232	BCBS OF MS	GBP2290854A			0	2025 4	DIR P	9,431.64	W-021825	67365 JAN 2025 INS
								9,431.64		
						ORG 180	TOTAL	28,220.64		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
211											
211	601900										
002313	MS STATE RETIREMENT	JAN2025				0	2025	4 DIR P	209,633.00	W-021825	67367 PERS JAN 2025 CONTR
									209,633.00		
211	602500										
029232	BCBS OF MS	GBP2290854A				0	2025	4 DIR P	74,405.16	W-021825	67365 JAN 2025 INS
									74,405.16		
211	622100										
030534	DATAFACTS	R0181140				0	2025	5 DIR P	108.18	W-021825	67380 PRE EMP SCREENINGS
034374	TRUE MEDICAL TESTING	5256				0	2025	5 DIR P	45.00	W-021825	67378 NON DOT DRUG SCREEN
038330	BACK ON TRACK CHIROP	SPD01312025				0	2025	4 DIR P	1,120.00	W-021825	67369 SPD NEW HIRE EMP SC
									1,273.18		
211	630600										
032671	ALL TIME AUTO TRANSP	19842884				25000275	2025	5 DIR P	1,460.00	W-021825	67374 TRANSPORT FOR 3 PAT
									1,460.00		
									286,771.34		
215											
215	601900										
002313	MS STATE RETIREMENT	JAN2025				0	2025	4 DIR P	31,794.00	W-021825	67367 PERS JAN 2025 CONTR
									31,794.00		
215	602500										
029232	BCBS OF MS	GBP2290854A				0	2025	4 DIR P	12,468.58	W-021825	67365 JAN 2025 INS
									12,468.58		
215	622100										
030534	DATAFACTS	R0181140				0	2025	5 DIR P	14.18	W-021825	67380 PRE EMP SCREENINGS
034374	TRUE MEDICAL TESTING	5256				0	2025	5 DIR P	45.00	W-021825	67378 NON DOT DRUG SCREEN
									59.18		
									44,321.76		
290											
290	601900										
002313	MS STATE RETIREMENT	JAN2025				0	2025	4 DIR P	176,216.00	W-021825	67367 PERS JAN 2025 CONTR

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						176,216.00				
290	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2290854A	0	2025 4	DIR P	64,973.52	W-021825	67365	JAN 2025	INS
ACCOUNT TOTAL						64,973.52				
290	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0181140	0	2025 5	DIR P	14.18	W-021825	67380	PRE EMP	SCREENINGS
038330	BACK ON TRACK CHIROP	SFD01312025	0	2025 4	DIR P	700.00	W-021825	67368	SFD NEW HIRE	EMP SC
ACCOUNT TOTAL						714.18				
ORG 290 TOTAL						241,903.70				
311	PUBLIC WORKS DEPARTMENT									
311	601900			STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	JAN2025	0	2025 4	DIR P	21,222.00	W-021825	67367	PERS JAN 2025	CONTR
ACCOUNT TOTAL						21,222.00				
311	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2290854A	0	2025 4	DIR P	9,955.62	W-021825	67365	JAN 2025	INS
ACCOUNT TOTAL						9,955.62				
311	622100			PROFESSIONAL SERVICES						
038330	BACK ON TRACK CHIROP	SPWD01312025	0	2025 4	DIR P	100.00	W-021825	67370	PW EMP DOT	PX
ACCOUNT TOTAL						100.00				
ORG 311 TOTAL						31,277.62				
411	PARKS DEPARTMENT									
411	601900			STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	JAN2025	0	2025 4	DIR P	42,927.00	W-021825	67367	PERS JAN 2025	CONTR
ACCOUNT TOTAL						42,927.00				
411	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2290854A	0	2025 4	DIR P	21,483.18	W-021825	67365	JAN 2025	INS
ACCOUNT TOTAL						21,483.18				
411	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0181140	0	2025 5	DIR P	14.18	W-021825	67380	PRE EMP	SCREENINGS
ACCOUNT TOTAL						14.18				
411	640600			SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	JAN2025	0	2025 5	DIR P	2,111.82	W-021825	67377	JAN 2025	SALES TAX

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						2,111.82				
ORG 411 TOTAL						66,536.18				
420			FOREVER YOUNG SENIOR SERVICES							
420	601900			STATE RETIREMENT						
002313	MS STATE RETIREMENT	JAN2025	0	2025	4 DIR P	966.00	W-021825	67367	PERS JAN 2025 CONTR	
ACCOUNT TOTAL						966.00				
ORG 420 TOTAL						966.00				
511			ANIMAL CONTROL							
511	601900			STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	JAN2025	0	2025	4 DIR P	5,764.00	W-021825	67367	PERS JAN 2025 CONTR	
ACCOUNT TOTAL						5,764.00				
511	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2290854A	0	2025	4 DIR P	3,143.88	W-021825	67365	JAN 2025 INS	
ACCOUNT TOTAL						3,143.88				
ORG 511 TOTAL						8,907.88				
902			GENERAL EXPENSES							
902	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0181140	0	2025	5 DIR P	50.00	W-021825	67380	PRE EMP SCREENINGS	
ACCOUNT TOTAL						50.00				
902	622103			PAYROLL SERVICES						
024871	WAGeworks	125-TR4484	0	2025	5 DIR P	528.50	W-021825	67381	COBRA ADMIN/ACTIVIT	
040059	ADP, INC	680393818	0	2025	4 DIR P	12,773.00	W-021825	67372	ADP PAYROLL SERV	
040059	ADP, INC	680395106	0	2025	4 DIR P	1,460.00	W-021825	67371	ENHANCED TIME & ATT	
						14,233.00				
ACCOUNT TOTAL						14,761.50				
ORG 902 TOTAL						14,811.50				
FUND 0010 GENERAL FUND						TOTAL: 804,182.58				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
0260								AMPHITHEATER			
0260	100370							AMPHITHEATER CASH			
035302	CARBONHOUSE	858643	0	2025 5	DIR P	500.00	W-021825	67379	FEB 2025	MONTHLY WE	
					ACCOUNT TOTAL	500.00					
				ORG 0260	TOTAL	500.00					
610								AMPHITHEATER			
610	640600							SALES TAX PAYABLE			
001176	MS DEPT OF REVENUE	JAN2025	0	2025 5	DIR P	3,988.05	W-021825	67377	JAN 2025	SALES TAX	
					ACCOUNT TOTAL	3,988.05					
				ORG 610	TOTAL	3,988.05					
FUND 0260 AMPHITHEATER						TOTAL:	4,488.05				

YEAR/PERIOD: 2024/1 TO 2025/5		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND					
0400	211300				SALES TAX PAYABLE				
001176	MS DEPT OF REVENUE	JAN2025	0	2025 5	DIR P	25,456.36	W-021825	67377	JAN 2025 SALES TAX
					ACCOUNT TOTAL	25,456.36			
				ORG 0400	TOTAL	25,456.36			
820				UTILITY ADMINISTRATIVE EXPENSE					
820	601900				STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	JAN2025	0	2025 4	DIR P	8,211.00	W-021825	67367	PERS JAN 2025 CONTR
					ACCOUNT TOTAL	8,211.00			
820	602500				MEDICAL/LIFE-CITY PAID				
029232	BCBS OF MS	GBP2290854A	0	2025 4	DIR P	5,239.80	W-021825	67365	JAN 2025 INS
					ACCOUNT TOTAL	5,239.80			
				ORG 820	TOTAL	13,450.80			
825				UTILITY MAINTENANCE EXPENSES					
825	601900				STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	JAN2025	0	2025 4	DIR P	30,870.00	W-021825	67367	PERS JAN 2025 CONTR
					ACCOUNT TOTAL	30,870.00			
825	602500				MEDICAL/LIFE-CITY PAID				
029232	BCBS OF MS	GBP2290854A	0	2025 4	DIR P	16,767.36	W-021825	67365	JAN 2025 INS
					ACCOUNT TOTAL	16,767.36			
825	622100				PROFESSIONAL SERVICES				
030534	DATAFACTS	R0181140	0	2025 5	DIR P	14.18	W-021825	67380	PRE EMP SCREENINGS
034374	TRUE MEDICAL TESTING	5256	0	2025 5	DIR P	90.00	W-021825	67378	NON DOT DRUG SCREEN
					ACCOUNT TOTAL	104.18			
				ORG 825	TOTAL	47,741.54			
FUND 0400 UTILITY FUND						TOTAL:	86,648.70		

YEAR/PERIOD: 2024/1 TO 2025/5							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES				
850	601900		STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	JAN2025	0	2025 4 DIR P	2,556.00 W-021825	67367	PERS JAN 2025 CONTR
				ACCOUNT TOTAL	2,556.00		
850	602500		MEDICAL/LIFE-CITY PAID				
029232	BCBS OF MS	GBP2290854A	0	2025 4 DIR P	1,047.96 W-021825	67365	JAN 2025 INS
				ACCOUNT TOTAL	1,047.96		
			ORG 850	TOTAL	3,603.96		
FUND 0450 SANITATION FUND				TOTAL:	3,603.96		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-021825

YEAR/PERIOD: 2024/1 TO 2025/5		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
0600				PAYROLL FUND					
0600	214100				MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	JAN2025		0	2025 4 DIR P		302,765.80 W-021825	67367	PERS JAN 2025 CONTR
					ACCOUNT TOTAL		302,765.80		
0600	214300				EMPLOYEE MEDICAL INSURANCE				
029232	BCBS OF MS	GBP2290683A		0	2025 4 DIR P		9,890.74 W-021825	67364	RETIREE
029232	BCBS OF MS	GBP2290854A		0	2025 4 DIR P		54,669.35 W-021825	67365	JAN 2025 INS
029232	BCBS OF MS	GBP2290855A		0	2025 4 DIR P		1,048.06 W-021825	67363	COBRA JAN 2025
							65,608.15		
040899	PRINCIPAL LIFE INSUR	FEB2025		0	2025 4 DIR P		20,843.20 W-021825	67366	VISION & DENTAL FEB
					ACCOUNT TOTAL		86,451.35		
0600	214900				DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1263974700		0	2025 4 DIR P		3,857.50 W-021825	67362	EMP CONT FOR RETIRE
002311	EMPOWER RETIREMENT	1266134086		0	2025 5 DIR P		3,672.72 W-021825	67375	EMP CONTRIBUTIONS F
							7,530.22		
					ACCOUNT TOTAL		7,530.22		
0600	215101				FSA PRETAX MED/DAYCARE				
022644	CORPORATE PLANNING	CPN01242025		0	2025 4 DIR P		1,788.73 W-021825	67373	EMP PAYMENTS FOR ME
022644	CORPORATE PLANNING	CPN02072025		0	2025 5 DIR P		1,788.73 W-021825	67376	EMP BIWEEKLY PAYMEN
							3,577.46		
					ACCOUNT TOTAL		3,577.46		
0600	216106				ID THEFT/PREPD LEGAL				
014191	PRE-PAID LEGAL SERVI	1-05-25		0	2025 4 DIR P		2,220.60 W-021825	67361	EMP PRE PAID LEGAL/
					ACCOUNT TOTAL		2,220.60		
				ORG 0600	TOTAL		402,545.43		
FUND 0600 PAYROLL FUND				TOTAL:			402,545.43		

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

FY2025 CLAIMS DOCKET U-021825

YEAR/PERIOD: 2024/1 TO 2025/5			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400												
0400	130700											
010207	POPPENHEIMER RENTALS	45679				0	2025	5	INV A	87.45		U-021825
010651	PATE MITCHELL	45635				0	2025	5	INV A	140.78		U-021825
012774	ADAMS HOMES	45655				0	2025	5	INV A	19.70		U-021825
012774	ADAMS HOMES	45661				0	2025	5	INV A	107.45		U-021825
012774	ADAMS HOMES	45664				0	2025	5	INV A	95.75		U-021825
										222.90		
013811	BRANNON BUILDERS	45657				0	2025	5	INV A	158.55		U-021825
020674	ANDERSON DANIEL E -	45686				0	2025	5	INV A	72.81		U-021825
021294	BISHOP RICKEY E - R	45692				0	2025	5	INV A	76.10		U-021825
024291	RENSHAW PROPERTY MAN	45669				0	2025	5	INV A	64.05		U-021825
025835	ARD SHANNON D --- RE	45671				0	2025	5	INV A	49.90		U-021825
026680	SKY LAKE CONSTRUCTIO	45665				0	2025	5	INV A	35.49		U-021825
026680	SKY LAKE CONSTRUCTIO	45666				0	2025	5	INV A	19.70		U-021825
026680	SKY LAKE CONSTRUCTIO	45668				0	2025	5	INV A	99.84		U-021825
026680	SKY LAKE CONSTRUCTIO	45693				0	2025	5	INV A	87.45		U-021825
										242.48		
027214	ALL STAR MANAGEMENT	45672				0	2025	5	INV A	87.45		U-021825
027214	ALL STAR MANAGEMENT	45678				0	2025	5	INV A	49.90		U-021825
										137.35		
028176	SPENCER HELEN- RENTA	45667				0	2025	5	INV A	49.90		U-021825
030680	PARK PLACE PROPERTY	45676				0	2025	5	INV A	87.45		U-021825
034210	MYND MANAGEMENT INC	45684				0	2025	5	INV A	87.45		U-021825
034836	REEDY AND COMPANY RE	45677				0	2025	5	INV A	49.90		U-021825
036811	MAIN STREET RENEWAL	45663				0	2025	5	INV A	87.45		U-021825
037167	MUDDY RIVERS PROPERT	45691				0	2025	5	INV A	81.60		U-021825
038302	REI NATION	45681				0	2025	5	INV A	76.10		U-021825
038303	APRICOT LLC	45673				0	2025	5	INV A	49.90		U-021825
038970	MUDDY WATERS PROP.	45675				0	2025	5	INV A	27.20		U-021825
038970	MUDDY WATERS PROP.	45683				0	2025	5	INV A	27.20		U-021825

FY2025 CLAIMS DOCKET U-021825

YEAR/PERIOD: 2024/1 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
											54.40
039090	PINNACLE DEVELOPMENT	45643	0	2025	5	INV	A		675.00	U-021825	
039786	HUDSON HOMES MANAGEM	45688	0	2025	5	INV	A		121.65	U-021825	
039798	MEMPHIS WEALTH BUILD	45670	0	2025	5	INV	A		27.20	U-021825	
040968	HELLUMS DUSTIN & MEL	45636	0	2025	5	INV	A		217.20	U-021825	
040969	THOMAS BRANDY	45637	0	2025	5	INV	A		46.50	U-021825	
040970	HOPKINS STEVIE	45638	0	2025	5	INV	A		87.45	U-021825	
040971	CARD WALTER	45639	0	2025	5	INV	A		12.45	U-021825	
040972	BURWORTH JOHN O	45640	0	2025	5	INV	A		69.90	U-021825	
040973	M & R BUILDERS FIRE	45641	0	2025	5	INV	A		750.00	U-021825	
040974	THE SOUTHERN CO. INC	45642	0	2025	5	INV	A		675.00	U-021825	
040975	WIGGINS DARRYL	45644	0	2025	5	INV	A		.65	U-021825	
040976	MAXWELL REGINALD	45645	0	2025	5	INV	A		21.33	U-021825	
040977	CHALK JOY	45646	0	2025	5	INV	A		12.45	U-021825	
040978	MCCLAIN ASHLEE	45647	0	2025	5	INV	A		58.20	U-021825	
040979	GERVIS JEANNINE	45648	0	2025	5	INV	A		38.30	U-021825	
040980	WEST ASHLEY	45649	0	2025	5	INV	A		28.95	U-021825	
040981	HARRIS SAVONT	45650	0	2025	5	INV	A		76.10	U-021825	
040982	IBARRA VAZQUEZ ALMAB	45651	0	2025	5	INV	A		32.35	U-021825	
040983	DOWNEN DARREN	45652	0	2025	5	INV	A		116.33	U-021825	
040984	ACUFF ENTERPRISES LL	45653	0	2025	5	INV	A		700.00	U-021825	
040985	ZNANIECKI SAMANTHA	45654	0	2025	5	INV	A		87.45	U-021825	
040986	SCRUGGS TEKISHA	45656	0	2025	5	INV	A		8.59	U-021825	
040987	REDEVELOPMENT LLC	45658	0	2025	5	INV	A		87.45	U-021825	
040988	ZENO SANTANA (TENANT	45659	0	2025	5	INV	A		49.90	U-021825	
040989	BIRGE GWATNEY (TENAN	45660	0	2025	5	INV	A		8.95	U-021825	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-021825

YEAR/PERIOD: 2024/1 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040990	ALLSTAR MANAGEMENT	45662	0	2025	5	INV A	27.20	U-021825	
040991	SMITH TASIA	45674	0	2025	5	INV A	64.05	U-021825	
040992	DESOTO MANAGEMENT &	45680	0	2025	5	INV A	87.45	U-021825	
040993	ADAMS ANGELA	45682	0	2025	5	INV A	87.45	U-021825	
040994	WASHINGTON WENDY (TE	45685	0	2025	5	INV A	87.45	U-021825	
040995	NAPIER JACOB	45687	0	2025	5	INV A	52.35	U-021825	
040996	GANDY OLIVIA	45689	0	2025	5	INV A	69.90	U-021825	
040997	KAYLEY'S PROPERTIES	45690	0	2025	5	INV A	81.60	U-021825	
ACCOUNT TOTAL							6,443.32		
ORG 0400			TOTAL				6,443.32		
FUND 0400 UTILITY FUND							TOTAL:	6,443.32	

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

17.

Executive Session

Possible Litigation by and against the City;
Possible Land Acquisition by the City;
Economic Development;
Interdepartmental Personnel with No
Action