



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

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: March 4, 2025**
- 5. Resolution for Surplus Firearm to Southaven Police Officer Lance Weems**
- 6. City of Southaven Continuing Disclosure**
- 7. Approval of Release with Sedgewick**
- 8. Affiliation Agreement with ASU**
- 9. Rejection of Bids for Goodman Road Utilities Re-Location Project**
- 10. Agreements with Comcast**
- 11. Resolution for SFD Surplus Equipment**
- 12. Resolution for Salute to Industry**
- 13. Resolution for Budget Amendment**
- 14. Resolution for Sanitation Assessment**
- 15. Planning Agenda: Item #1 Application by Gregory Haley for subdivision approval of a minor lot subdivision on the east side of Elmore Road, north of Church Road
Item #2 Application by Mark Utley, Jr. to rezone 9.97 acres of property on the west side of Malone Road, north of Freeman Lane from Agricultural to PUD**
- 16. Mayor's Report**
- 17. Personnel Docket**
- 18. City Attorney's Legal Update**
- 19. Utilities Billing Leak Adjustment Docket**
- 20. Claims Dockets: Docket 1
Docket 2**
- 21. Executive Session: – Potential and Ongoing Litigation by and against the City involving the SFD and SPD;
Economic Development (Potential Business/Industry Locating to City); Interdepartmental
Personnel with No Action**

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

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SOUTHAVEN, MISSISSIPPI
CITY HALL
March 4, 2025
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: February 18, 2025**
- 5. Authorization for Purchase by SPD for Equipment**
- 6. Municipal Court Contract with Caliber Public Safety**
- 7. Contracts with Comcast for Utilities SCADA Systems**
- 8. Resolution for Sanitation Assessment**
- 9. Request from Beaumont Subdivision HOA for City to Accept Roads**
- 10. Resolution for Budget Amendment**
- 11. Parks Improvements Final Change Order**
- 12. Resolution for Change Order for Getwell Road Widening Project**
- 13. Planning Agenda: Item #1 Application by Daniel Cottrell for design review approval for a multi-building flex space to be located on First Commercial Drive**
- 14. Mayor's Report**
- 15. Personnel Docket**
- 16. City Attorney's Legal Update**
- 17. Utilities Billing Leak Adjustment Docket**
- 18. Claims Docket**
- 19. Executive Session: Potential Litigation Involving SPD; Economic Development (potential industry/business locating to City); Interdepartmental Personnel with No Action**

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**MINUTES OF THE REGULAR MEETING
OF March 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 March, 2025 at six o'clock (6:00) p.m. at City Hall.

Present were:

George Payne	Alderman At Large
Charlie Hoots	Alderman, Ward 2
Kristian Kelly	Alderman, Ward 1
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, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately thirty (30) 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 Jerome to approve the Minutes of the Regular Meeting of February 18, 2025 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

AUTHORIZATION FOR PURCHASE BY SPD FOR EQUIPMENT

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

Mr. Manley stated that this SPD purchase is for a golf cart from Ladd's which is on Mississippi State Contract (Contract # 8200079111). This piece of equipment (Golf Cart) will be used during events such as Springfest, concerts, and other gatherings to increase the response time in the event of an emergency. The cost is \$21,307.49. Alderman Flores made the motion to authorize the SPD to purchase a golf cart from Ladd's off of state contract. 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
Alderman Flores	YES

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

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

MUNICIPAL COURT CONTRACT WITH CALIBER PUBLIC SAFETY

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

Mr. Manley stated that this contract will authorize the City Court to have access to the SPD’s RMS Software by providing access for two (2) new users. The SPD has the main contract with Caliber, but the City Court needs a separate contract so it can add users with inquiry privileges to access SPD records ,but will not be entering any data into the system. The initial cost is \$1,050 with a year 2 cost of \$630. Mr. Manley stated that he is waiting on the final revision approval of the contract. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the contract contingent upon Caliber accepting the revised changes. 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 March, 2025.

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

CONTRACT WITH COMCAST FOR UTILITIES SCADA SYSTEM

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

Mr. Manley stated that the City has various locations, where the Comcast Scada Utilities packages are out of date and are no longer available, and there are several in need of modem upgrades. The locations are 7696 Airways, 8440 Greenbrook, 8507 Inverness, 5580 Getwell and these locations Comcast costs will decrease by approximately \$1.95 a month. The other locations, 8779 Whitworth and 7525 Greenbrook, Comcast costs will increase by approximately \$3.05 a month. The contracts are for a two year term. Alderman Gallagher made the motion to authorize Ray Humphrey to sign the contracts. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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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 March, 2025.

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

RESOLUTION FOR SANITATION SETTLEMENT

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

Mr. Manley stated that this this resolution will allow for either a car tag assessment or lien on properties which have not paid the sanitation fee to the City. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

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

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

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

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

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

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

A list of addresses with unpaid sanitation fees is attached and fully incorporated into these minutes.

REQUEST FROM BEAUMONT SUBDIVISION HOA FOR CITY TO ACCEPT ROADS

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

Mr. Manley stated that the City Engineers have evaluated the potential for the acceptance of the roads in the Beaumont Subdivision (Retirement Community) for City maintenance. After reviewing the subdivision plat and inspecting the roads, the engineers have concluded that these roads were originally intended to be public roads and should fall under the City's responsibility for maintenance, as it appears to be an oversight that these roads were originally excluded from City maintenance. The roads have an existing 20-foot right of way, with approximately 18 feet of pavement. Currently, the roads are in satisfactory condition and do not require immediate repairs. Based on the authority in Miss. Code 21-37-3, the City Board has the authority to formally accept the roads for City maintenance

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and the City’s pavement preservation program. In accordance with Miss. Code section 21-37-3, Alderman Flores made the motion to accept the roads in the Beaumont Subdivision for City maintenance and preservation. Motion was seconded by Alderman Jerome.

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 March, 2025.

An acceptance letter from the City is attached and fully incorporated into these minutes.

RESOLUTION FOR BUDGET AMENDMENT

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

Mr. Manley stated that this resolution will amend the FY 25 Budget by adjusting the capital projects fund for the updated capital improvement plan, along with incorporating the capital grants from the State of Mississippi and private funding for the Nail Rd extension. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY 25 Budget by adjusting the capital projects fund for the updated capital improvement plan, along with incorporating the capital grants from the State of Mississippi and private funding for the Nail Road extension.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.

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

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

RESOLVED AND DONE, this the 4th day of March, 2025.

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

PARKS IMPROVEMENTS FINAL CHANGE ORDER

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

Mr. Cordell stated that this change order is the final change order for the closeout for the City Parks Improvements. The change order is a net deduct in the amount of \$77,657.00. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the change order. 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
Alderman Flores	YES

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

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

RESOLUTION FOR CHANGE ORDER FOR GETWELL ROAD WIDENING PROJECT

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

Mr. Manley stated that the Getwell Road Project was a material and amount contract. Over the course of construction, several issues had to be addressed based on the actual material as opposed to the estimated material in context of borrow excavation. The change order is an increase in the amount of \$52,734.89. 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 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

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City Board, contingent upon MDOT approval, approves the Change Order in the amount of \$52,734.89.

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 Payne made the motion and Alderman Flores 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 March, 2025.

EXHIBIT A

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

PLANNING AGENDA

Planning Agenda presented by Whitney Cook, Director of Planning & Development.

Item #1 Application by Daniel Cottrell for design review approval for a multi-building flex space to be located on First Commercial Drive

Mrs. Choat-Cook stated that The applicant is requesting design review approval for a retail flex space campus. Building elevations and a landscaping plan were submitted. Mrs. Choat-Cook stated that the property was brought to the Planning Commission several years ago to merge the lots with a site plan concept for flex space. This is a good infill development that will allow for service commercial entities to gain access to needed storage space but on a smaller scale than a standalone building. The elevations are attractive and staff clarified with the applicant that both side elevations will match which was not displayed in the submitted documents. Staff's only comment is regarding the wainscot area on the rear elevation. Presently it shows corrugated metal from the ground to the roofline. The ordinance requires that the wainscot area be constructed with a masonry material so staff would ask that the wainscot proposed on the other three sides be carried to the rear

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to allow full compliance of the building The landscaping is agreeable; however, there are some species shown in size as ornamental (2-2.5" caliper) which should be categorized in the shade tree area and minimum sizing (3-3.5") to include the Wildfire blackgums and the red oak. The lighting complies with requirements set forth in the ordinance. Alderman Hoots made the motion to approve the application by Daniel Cottrell for design review with the stated comments. Motion was seconded by Alderman Jerome.

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 March, 2025.

A copy of the staff report, GIS Map, Design Review Application, Site Plan, Building Elevations, and a landscaping plan are attached and fully incorporated into these minutes.

MAYOR'S REPORT

Tennis Tournament Update

Mayor Musselwhite reported that the City had the first tennis tournament of the season with 106 players.

Street Resurfacing Update

Mayor Musselwhite reported that the Street Resurfacing Crews are back in the area. A lot of progress was made in the Fall and 60 % of the streets were completed before the end of the year. This budget is a \$7 million dollar budget and a lot of the streets will be completed by the end of April.

Design of Hotel Convention Embassy Suites

Mayor Musselwhite stated that he attended the Desoto County Convention and Visitors Bureau meeting recently. There was discussion about the hotel convention center project. Hilton Embassy Suites is going to be a new free standing building connected to the Landers Center and will be tied together architecturally. The City, CVB, and the Desoto County Board of Supervisors all agreed on a design that was put forth by AERC. The wrap around the Landers Center will cover up old architecture and the materials used will be

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the same as those on the Embassy Suites building. The projected is expected to go vertical late April, early May.

Fire Station 5

Mayor Musselwhite reported that the Fire Department is within a few weeks of being able to occupy Fire Station 5.

Sales Tax Revenue Update

Mayor Musselwhite stated that he did not have the March report from the state yet, but the February report indicates that sales tax is trending to be \$21,500,000.00 and \$20,300.000.00 was budgeted and it appears that the City is going to exceed the budget.

Tourism Tax Revenue Update

Mayor Musselwhite stated that tourism tax is holding steady. \$3.3 million was budgeted and the reports reflect that it is right on track at \$3.3 million.

PERSONNEL DOCKET

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

Personnel Docket

March 4, 2025

New Hire	Department	Position Title	Start Date	Rate of Pay
Justin Barrett	Public Works	Grass Cutter/Laborer	TBD	\$16.75
Cedric Corbin	Public Works	Grass Cutter/Laborer	TBD	\$16.75
Nicholas Ferguson	Public Works	Grass Cutter/Laborer	TBD	\$16.75
Candice Preston	Utilities	Billing Clerk 1	TBD	\$18.00
Charles Ross	Police	Police Officer 4	3/10/2025	\$31.03
Colson Sims	Police	Police Officer 4	3/10/2025	\$31.03
Andrew Warren	Police	Police Officer 1	3/10/2025	\$26.77
Rachel Barnes	Mayor's Office	Municipal Services Coordinator	03/05/2025	\$19.00

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Latterrian Hannah	Parks Laborer 1	Parks Laborer 2	3/5/2025	\$17.25
Brayden Honeycutt	Parks Laborer 1	Parks Laborer 2	3/5/2025	\$17.25
Betzaida Blevins	Police Officer 4	Police Sergeant	3/10/2025	\$32.77
Brandon Brown	Police Lieutenant	Police Captain	3/10/2025	\$38.24
Daviantai Ellington	Police Sergeant	Police Lieutenant	3/10/2025	\$34.97
Bryce Gray	Police Officer 3	Police Officer 4	3/10/2025	\$31.03
James Blann	Fire Lieutenant 3/Paramedic	Fire Captain	3/12/2025	\$27.36

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Carl Calarco	Fire Lieutenant 3	Fire Captain	3/12/2025	\$27.36
Alan Cunningham	Fire Driver 3	Fire Lieutenant 1	3/12/2025	\$25.00
Thomas Devore	Fire Driver 3	Fire Lieutenant 1	3/12/2025	\$25.00
Justin King	Fire Driver 3	Fire Lieutenant 1	3/12/2025	\$25.00
Benjamin Moore	Fire Fighter 3	Fire Driver 1	3/12/2025	\$21.18
Craig Woodard	Fire Lieutenant 3/Paramedic	Fire Captain	3/12/2025	\$27.36

Oath of Office

Emergency Communications		
Jennifer Collins	Taylor Crawford	Mila Green

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
		Crew Service Field		
Richard B. Sommer	Utilities	Tech	1/22/2025	\$16.50
Nicholas McCown	Utilities	Sewer Technician	3/14/2025	\$17.51
		Municipal Services		
Ashton Thomas	Mayor's Office	Coordinator	2/28/2025	\$21.15
Josiah Grayson	Utilities	Service Tech	3/4/2025	\$16.50
Lance Weems	Police	Police Officer 4	3/23/2025	\$31.03

Parks

Tournaments

New Hire	Position Title	Start Date	Rate of Pay
Tamara Arvizu	Gift Shop	3/5/2025	\$9.50
Olivia Hendricks	Gift Shop	3/5/2025	\$9.50
Ella Grace Locke	Gift Shop	3/5/2025	\$9.50
Allison Perdomo	Gift Shop	3/5/2025	\$9.50
Keboni Woods	Gift Shop	3/5/2025	\$9.50
Addyson Golden	Concession 1	3/5/2025	\$9.50
Kailah Pearson	Concession 1	3/5/2025	\$9.50
Cristofor Pannell	Concession 1	3/5/2025	\$9.50
Alekandra Pannell	Concession 1	3/5/2025	\$9.50
Alexander Lusk	Concession 1	3/5/2025	\$9.50
Melissa Anderson	Concession 1	3/5/2025	\$9.50
Jaxson Dalton	Concession 1	3/5/2025	\$9.50
Caylee Henderson	Concession 1	3/5/2025	\$9.50
JaLiyah Shaw	Concession 1	3/5/2025	\$9.50
Kaleb Gatson	Concession 1	3/5/2025	\$9.50
William Hatley	Concession 1	3/5/2025	\$9.50
Takendria Matthews	Concession 1	3/5/2025	\$9.50
Anthony Meraz	Concession 1	3/5/2025	\$9.50
Claire Smith	Concession 1	3/5/2025	\$9.50
Aiden Dawson	Concession 1	3/5/2025	\$9.50
Collin Sanders	Gates	3/5/2025	\$9.75
David Farrow	Gates	3/5/2025	\$9.75
Cedrick Green Jr.	Gates	3/5/2025	\$9.75
Clarisa Hucks	Gates	3/5/2025	\$9.75
Ciniyah Moton	Gates	3/5/2025	\$9.75
Jakylen Russell	Gates	3/5/2025	\$9.75

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Landon Galbreath	Gates	3/5/2025	\$9.75
Sarah M Bryant	Gates	3/5/2025	\$9.75
Margaret McElhaney	Gates	3/5/2025	\$9.75
Katrina Shade	Gates	3/5/2025	\$9.75
Trey Smith	Gates	3/5/2025	\$9.75
Memorie Stevenson	Gates	3/5/2025	\$9.75
Aaliyah Moton	Gates	3/5/2025	\$9.75
Harrison Moody	Grounds Crew	3/5/2025	\$9.50
TreShawn Brown	Grounds Crew	3/5/2025	\$9.50
Kylin Carlock	Grounds Crew	3/5/2025	\$9.50
Christian Jones	Grounds Crew	3/5/2025	\$9.50
Lawrence Wade	Grounds Crew	3/5/2025	\$9.50
Kaleb Frazier	Grounds Crew	3/5/2025	\$9.50
Leo Astudillo	Grounds Crew	3/5/2025	\$9.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Karen Brown	Cash Control	Cash Control Supervisor	3/5/2025	\$13.00
Michelle Magnifico	Cash Control	Cash Control Supervisor	3/5/2025	\$13.00
Connie Sockwell	Cash Control	Cash Control Supervisor	3/5/2025	\$13.00
Caylee Bennett	Concession 1	Concession 2	3/5/2025	\$10.25
Ava Blackwell	Concession 1	Concession 2	3/5/2025	\$10.25
Amiyah Burkley	Concession 1	Concession 2	3/5/2025	\$10.25
Zane Gough	Concession 1	Concession 2	3/5/2025	\$10.25
Sophia Hammer	Concession 1	Concession 2	3/5/2025	\$10.25
Raigan Holliday	Concession 1	Concession 2	3/5/2025	\$10.25
Taliyah Holts	Concession 1	Concession 2	3/5/2025	\$10.25
Antwon Jackson	Concession 1	Concession 2	3/5/2025	\$10.25
Lauren Norris	Concession 1	Concession 2	3/5/2025	\$10.25
Hayley Payne	Concession 1	Concession 2	3/5/2025	\$10.25
Aiden Poludniak	Concession 1	Concession 2	3/5/2025	\$10.25
Rachel Tran	Concession 1	Concession 2	3/5/2025	\$10.25
Whitney Wiltshire	Concession 1	Concession 2	3/5/2025	\$10.25
Sara Armstrong	Concession 1	Concession 3	3/5/2025	\$11.00
Josie Finch	Concession 1	Concession 3	3/5/2025	\$11.00
Korah White	Concession 1	Concession 3	3/5/2025	\$11.00
Kyndall Scallorn	Concession 1	Concession 3	3/5/2025	\$11.00
Addison Bentley	Supervisor 1	Supervisor 2	3/5/2025	\$12.50
Faith M Ryan	Tourn Concession	Turf Tech	3/5/2025	\$9.50
Brycelen C. May	Gates	Concession 1	3/5/2025	\$9.75

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Allyson Keen	Tourn Concession	3/5/2025	\$11.00
Journee Bryant	Tourn Concession	3/5/2025	\$9.50
Malaki Bryant	Tourn Concession 2	3/5/2025	\$10.25
Leland Craig	Tourn Concession	3/5/2025	\$9.50

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Morgan Davis	Tennis Cashier	3/5/2025	\$10.25
Cadence Jones	Tourn Concession	3/5/2025	\$9.50
Allison Kimbrell	Tourn Concession 3	3/5/2025	\$11.00
Stone Redetzke	Tourn Concession 3	3/5/2025	\$11.00
Carlos Shannon Jr.	Tourn Concession 3	3/5/2025	\$11.00
Jalen Spikes	Tourn Concession	3/5/2025	\$9.50
Blake Witherspoon	Cook	3/5/2025	\$10.25

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 March, 2025.

CITY ATTORNEY'S LEGAL UPDATE

Lucky Dog Pug Run Special Event Permit

Alderman Flores made the motion to approve the Lucky Dog Pug Run event on March 17, 2025 from 6pm to 10pm. 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 March, 2025.

A copy of the special event application is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET						Date: 03/04/25
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received						
Number	Property Type	Owner Name	Address#		Amount	Description
1	RESIDENTIAL	ROSY TORRES	8762	CHESTERFIELD	(397.80)	SERVICE LINE LEAK
2	RESIDENTIAL	DOMINIQUE WILLIAMS	1697	CORAL HILLS	(99.45)	TOILET/TUB LEAK
3	RESIDENTIAL	LATOYA HENLEY	4778	ROSEBUD	(58.50)	TOILET LEAK
4	COMMERCIAL	GARNETT WEST	8390	HWY 51	(449.33)	SERVICE LINE LEAK
5	RESIDENTIAL	JESSICA KELLY	8193	ASHBROOK DR	(190.73)	TOILET LEAK
6	RESIDENTIAL	JAMES GUNN	3562	HOLSTEN CREEK DR	(70.20)	TOILET LEAK
7	RESIDENTIAL	GREG JAMES	4835	DUSTIN PLACE	(146.25)	SERVICE LINE LEAK
16						
Total					(1412.26)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of March 4, 2025 in the amount of \$1,412.26. Motion was seconded by Alderman Flores.

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 March , 2025.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 4, 2025 in the amount of \$2,107,382.89. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

435705, 435721, 435739, 435774, 435793, 435852, 435991, 436010, 436015, 436016, 436022, 436029, 436054, 436055, 436056, 436234

Minutes, City of Southaven, Southaven, Mississippi

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 March, 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 March 4, 2025 at 7:05 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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LADD'S

GOLF • TURF • UTILITY

PROPOSAL

Date: 2/21/2025

Quotation To: Southaven Police Department
Attn: Bryan Rosenberg
brosenberg@southaven.org
(901) 461-1590

Reference CarryAll 1700

Quantity	Equipment Specifications	Price Ea.	MS Contract Price
	New CarryAll 1700 Gas White Cowl, Grey Bench Seats Deluxe Light Kit, Black Steel Bed Box, Brush Guard Fold Down Windshield, Black Canopy Top Kit Rear Differential Rock Guard, Five Way Mirror	\$23,394.00	\$21,307.49
			
	MISSISSIPPI STATE CONTRACT # 8200079111		

Terms

F.O.B

Delivery

Given price is excluding any applicable taxes / Color and Year Model are subject to availability

Prices quoted are those in effect at the time of quotation. This quotation is subject to acceptance within 15 days.

Accepted:

Company:

Title:

Date:

Yours Very Truly,



Ladd's

901-237-2804
Parker Rush

**COMCAST
BUSINESS****Comcast Business Service Order Agreement**Company Name: Southaven UtilitiesOrder # OID-0011675903**Service Location:**

Address 1 8779 WHITWORTH ST
 Address 2 APT PD
 City SOUTHAVEN
 State MS
 Zip 38671
 Primary Contact Name Ray Humphrey
 Primary Contact Phone (662) 280-6557
 Primary Contact Email lcunningham@southaven.org

Billing Location:

Address 1 8710 NORTHWEST DR
 Address 2
 City SOUTHAVEN
 State MS
 Zip 38671
 Billing Contact Name Lisa Cunningham
 Billing Contact Phone (662) 280-6557
 Billing Contact Email lcunningham@southaven.org
 Tax Exempt No

Service Term 24 MonthsBusiness Offer: 9326103010**Business Offer & Promo Details**

Business Internet Standard (download speed up to 300 Mbps) for discounted rate of \$70 for months 1-24, increasing then to regular rate in month 25. Equipment, installation, taxes and applicable fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other charges extra and subject to change. 2 year term agreement required. Additional \$10 monthly discount with enrollment in both paperless billing and automatic payments with bank account via <https://business.comcast.com/myaccount> within 30 days of service installation. If either paperless billing or automatic payment service is cancelled, or automatic payment method is changed to credit or debit card, the monthly service charge automatically increases by \$10.00. \$20 mobile discount limited to customers with Comcast Business Internet Standard service or higher who activate new Comcast Business Mobile service with minimum one Mobile Unlimited line. Mobile discount applied to Comcast Business Internet bill for 12 months. Limit one discount per account. Mobile Unlimited lines must be activated within 90 days of Internet installation to qualify for the mobile discount. After 12 months, or if any of the required services are cancelled or downgraded, or if Unlimited service is switched to By the Gig, the mobile discount will be removed. Comcast Business Internet must be installed by 4/28/2025 to qualify for the mobile discount.

Service(s)	Qty	Monthly Service Charge ¹	Non-Recurring Charge ²
Business Internet			
Business Internet Standard	1	\$ 149.95	
Business Internet Additional Services			
Equipment Fee	1	\$ 24.95	
1 Static IP	1	\$ 29.95	
Business Internet Additional Services Sub Total		\$ 54.90	0.00
Service Discount(s)³			
Internet Discount		\$ 79.95	
Business Internet Additional Services Sub Total (discounts included)		\$ -25.05	0.00
Additional Fees			
Professional Installation	1	\$ 0.00	\$ 69.95
Total Charge for Service Order		\$ 124.90	\$ 69.95



Comcast Business Service Order Agreement

Company Name: Southaven Utilities Order # OID-0011675903

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

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

³ Discount per Service (e.g. Business Internet, Business Voice, etc.) based on business offer

General Special Instructions

AGREEMENT

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

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

COMCAST BUSINESS

Comcast Business Service Order Agreement

Company Name: Southaven Utilities

Order # OID-0011675903

CUSTOMER SIGNATURE	
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index .	
Signature	<i>Ray Humphrey</i>
Name	Ray Humphrey
Title	Utilities Director
Date	03/05/2025

FOR COMCAST USE ONLY	
Sales Representative	Stephany Henson
Sales Representative Code	0058V00000DGdWRQA1
Sales Manager/Director Name	SalesManager
Sales Manager/Director	Approved
Division	
SmartOffice License	

[Faint, illegible text]

COMCAST
BUSINESS

COMCAST BUSINESS SERVICE PROVISIONING DETAILS

CompanyName:

Southhaven Utilities

Order #:

OID-0011675903

BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net Email	No

No

Equipment Selection

Comcast Business Router

Number of Static IPs*

1

Business Web Hosting

No

BUSINESS VIDEO CONFIGURATION DETAILS

Outlet Details	Location	Outlet Type	Additional Comments:
Outlet 1 - Primary			
Outlet 2 - Additional			
Outlet 3 - Additional			
Outlet 4 - Additional			
Outlet 5 - Additional			
Outlet 6 - Additional			
Outlet 7 - Additional			
Outlet 8 - Additional			
Total Occupancy			
OUTLETS 9 & UP			QUANTITY
TV Box + Remote			
TV Adapter			

BUSINESS VOICE CONFIGURATION DETAILS

Directory Listing Details		Additional Voice Details	
Directory Listing (Published, Non-Published, Unlisted)		Caller ID	
Directory Listing Phone Number		Caller ID Display Name	
Directory Listing Display Name		International dialing	
DA/DL Header Text Information		Call Blocking	
DA/DL Header Code Information		Auto Attendant	
Standard Industry Code			

Hunt Group Configuration Details

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

[illegible]

**COMCAST
BUSINESS**

COMCAST BUSINESS SERVICE PROVISIONING DETAILS

CompanyName:

Southhaven Utilities

Order #:

OID-0011675903

Toll Free #	Calling Originating Area	Associated TN

In Progress

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: <u>Southaven Water - Rutland</u>		Order # <u>41472792</u>	
Service Location: <u>8507 INVERNESS DR</u>		Billing Location: <u>8710 NORTHWEST DR</u>	
Address 1	<u>8507 INVERNESS DR</u>	Address 1	<u>8710 NORTHWEST DR</u>
Address 2	<u></u>	Address 2	<u></u>
City	<u>SOUTHAVEN</u>	City	<u>SOUTHAVEN</u>
State	<u>MS</u>	State	<u>MS</u>
Zip	<u>38672</u>	Zip	<u>38671</u>
Primary Contact Name	<u>Ray Humphrey</u>	Billing Contact Name	<u>Lisa Cunningham</u>
Primary Contact Phone	<u>(662) 280-6557</u>	Billing Contact Phone	<u>(662) 985-3191</u>
Primary Contact Email	<u>lcunningham@southaven.org</u>	Billing Contact Email	<u>lcunningham@southaven.org</u>
Service Term	<u>24 Months</u>	Tax Exempt	<u>No</u>
Package Code:	<u>\$70Data_Standard_SP_2yr</u>	Promo Code:	<u></u>

Package & Promotion Details
Business Internet Standard (download speed up to 300 Mbps) for discounted rate of \$70.00 for months 1-24, increasing to then regular rate in month 25. Equipment, installation, taxes and applicable fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other charges extra and subject to change. 2 year term agreement required. Additional \$10 monthly discount with enrollment in both paperless billing and automatic payments with bank account via https://business.comcast.com/myaccount within 30 days of service installation. If either paperless billing or automatic payment service is cancelled, or automatic payment method is changed to credit or debit card, the monthly service charge automatically increases by \$10.00. \$20 mobile discount limited to customers with Comcast Business Internet Standard service or higher who activate new Comcast Business Mobile service with minimum one Mobile Unlimited line. Mobile discount applied to Comcast Business Internet bill for 12 months. Limit one discount per account. Mobile Unlimited lines must be activated within 90 days of Internet installation to qualify for the mobile discount. After 12 months, or if any of the required services are cancelled or downgraded, or if Unlimited service is switched to By the Gig, the mobile discount will be removed. Comcast Business Internet must be installed by 4/28/2025 to qualify for the mobile discount.

RH
Customer Initials

Package	Services Included	Qty	Package Monthly Service Charge ¹	Package Non-Recurring Charge ²
Business internet Standard	Business Internet Standard (download speeds up to 300 Mbps)	1	\$ 70.00	\$ 0.00

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge ¹	Additional Non-Recurring Charge ²
Business Internet Additional Services			
Static IP -1	1	\$ 29.95	
Business Internet & Add Svc Sub Total		\$ 29.95	
Equipment Fee			
Package Equipment Fee	1	\$ 24.95	
Equipment Sub Total		\$ 24.95	
Additional Fees			
Standard Installation Fee / Change of Service Fee	1		\$ 0.00
Total Additional Charge		\$ 54.90	\$ 0.00

	Monthly Service Charge ¹	Non-Recurring Charge ²
Total Charge for Service Order	\$ 124.90	\$ 0.00

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: Southaven Water - RutlandOrder # 41472792

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

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

General Special Instructions

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

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

CUSTOMER SIGNATURE	
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index.aspx	
Signature	<i>Ray Humphrey</i>
Name	Ray Humphrey
Title	Utilities Director
Date	03/05/2025

FOR COMCAST USE ONLY	
Sales Representative	Stephany Henson
Sales Representative Code	
Sales Manager Name	A Tst A Tst
Sales Manager Approval	
Division	Central

**COMCAST
BUSINESS**

COMCAST BUSINESS SERVICE ORDER

Company Name: Southaven Water - Rutland Order # 41472792

BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net	No	Equipment	Comcast Owned
Number of Static Ips	1	Business Web	No

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name:	<u>City of Southaven</u>	Order #	<u>41473696</u>
Service Location:	<u>City of Southaven</u>	Billing Location:	<u>City of Southaven</u>
Address 1	<u>8440 GREENBROOK PKWY</u>	Address 1	<u>8710 NORTHWEST DR</u>
Address 2	<u></u>	Address 2	<u></u>
City	<u>SOUTHAVEN</u>	City	<u>Southaven</u>
State	<u>MS</u>	State	<u>MS</u>
Zip	<u>38671</u>	Zip	<u>38671</u>
Primary Contact Name	<u>Ray Humphrey</u>	Billing Contact Name	<u>Lisa Cunningham</u>
Primary Contact Phone	<u>(662) 280-6557</u>	Billing Contact Phone	<u>(662) 985-3191</u>
Primary Contact Email	<u>lcunningham@southaven.org</u>	Billing Contact Email	<u>lcunningham@southaven.org</u>
Service Term	<u>24 Months</u>	Tax Exempt	<u>No</u>
Package Code:	<u>\$70Data_Standard_SP_2yr</u>	Promo Code:	<u></u>

Package & Promotion Details

Business Internet Standard (download speed up to 300 Mbps) for discounted rate of \$70.00 for months 1-24, increasing to then regular rate in month 25. Equipment, installation, taxes and applicable fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other charges extra and subject to change. 2 year term agreement required. Additional \$10 monthly discount with enrollment in both paperless billing and automatic payments with bank account via <https://business.comcast.com/myaccount> within 30 days of service installation. If either paperless billing or automatic payment service is cancelled, or automatic payment method is changed to credit or debit card, the monthly service charge automatically increases by \$10.00. \$20 mobile discount limited to customers with Comcast Business Internet Standard service or higher who activate new Comcast Business Mobile service with minimum one Mobile Unlimited line. Mobile discount applied to Comcast Business Internet bill for 12 months. Limit one discount per account. Mobile Unlimited lines must be activated within 90 days of Internet installation to qualify for the mobile discount. After 12 months, or if any of the required services are cancelled or downgraded, or if Unlimited service is switched to By the Gig, the mobile discount will be removed. Comcast Business Internet must be installed by 4/28/2025 to qualify for the mobile discount.

RAH
Customer Initials

Package	Services Included	Qty	Package Monthly Service Charge ¹	Package Non-Recurring Charge ²
Business internet Standard	Business Internet Standard (download speeds up to 300 Mbps)	1	\$ 70.00	\$ 0.00

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge ¹	Additional Non-Recurring Charge ²
Business Internet Additional Services			
Static IP -1	1	\$ 29.95	
Business Internet & Add Svc Sub Total		\$ 29.95	
Equipment Fee			
Package Equipment Fee	1	\$ 24.95	
Equipment Sub Total		\$ 24.95	
Additional Fees			
Standard Installation Fee / Change of Service Fee	1		\$ 0.00
Total Additional Charge		\$ 54.90	\$ 0.00

	Monthly Service Charge ¹	Non-Recurring Charge ²
Total Charge for Service Order	\$ 124.90	\$ 0.00

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven Order # 41473696

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CUSTOMER SIGNATURE	
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index.aspx	
Signature	<i>Ray Humphrey</i>
Name	Ray Humphreys
Title	Utilities Director
Date	03/05/2025

FOR COMCAST USE ONLY	
Sales Representative	Stephany Henson
Sales Representative Code	
Sales Manager Name	A Tst A Tst
Sales Manager Approval	
Division	Central

COMCAST
BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven Order # 41473696

BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net	No	Equipment	Comcast Owned
Number of Static Ips	1	Business Web	No

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name:	<u>Southaven Water</u>	Order #	<u>41415876</u>
Service Location:	<u></u>	Billing Location:	<u></u>
Address 1	<u>5850 GETWELL RD</u>	Address 1	<u>8710 NORTHWEST DR</u>
Address 2	<u></u>	Address 2	<u></u>
City	<u>SOUTHAVEN</u>	City	<u>SOUTHAVEN</u>
State	<u>MS</u>	State	<u>MS</u>
Zip	<u>38672</u>	Zip	<u>38671</u>
Primary Contact Name	<u>Ray Humphrey</u>	Billing Contact Name	<u>Lisa Cunningham</u>
Primary Contact Phone	<u>(662) 280-6557</u>	Billing Contact Phone	<u>(662) 985-3191</u>
Primary Contact Email	<u>lcunningham@southaven.org</u>	Billing Contact Email	<u>lcunningham@southaven.org</u>
Service Term	<u>24 Months</u>	Tax Exempt	<u>No</u>
Package Code:	<u>\$70Data_Standard_SP_2yr</u>	Promo Code:	<u></u>

Package & Promotion Details

Business Internet Standard (download speed up to 300 Mbps) for discounted rate of \$70.00 for months 1-24, increasing to then regular rate in month 25. Equipment, installation, taxes and applicable fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other charges extra and subject to change. 2 year term agreement required. Additional \$10 monthly discount with enrollment in both paperless billing and automatic payments with bank account via <https://business.comcast.com/myaccount> within 30 days of service installation. If either paperless billing or automatic payment service is cancelled, or automatic payment method is changed to credit or debit card, the monthly service charge automatically increases by \$10.00. \$20 mobile discount limited to customers with Comcast Business Internet Standard service or higher who activate new Comcast Business Mobile service with minimum one Mobile Unlimited line. Mobile discount applied to Comcast Business Internet bill for 12 months. Limit one discount per account. Mobile Unlimited lines must be activated within 90 days of Internet installation to qualify for the mobile discount. After 12 months, or if any of the required services are cancelled or downgraded, or if Unlimited service is switched to By the Gig, the mobile discount will be removed. Comcast Business Internet must be installed by 4/28/2025 to qualify for the mobile discount.

RH
Customer Initials

Package	Services Included	Qty	Package Monthly Service Charge ¹	Package Non-Recurring Charge ²
Business internet Standard	Business Internet Standard (download speeds up to 300 Mbps)	1	\$ 70.00	\$ 0.00

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge ¹	Additional Non-Recurring Charge ²
Business Internet Additional Services			
Static IP -1	1	\$ 29.95	
Business Internet & Add Svc Sub Total		\$ 29.95	
Equipment Fee			
Package Equipment Fee	1	\$ 24.95	
Equipment Sub Total		\$ 24.95	
Additional Fees			
Standard Installation Fee / Change of Service Fee	1		\$ 0.00
Total Additional Charge		\$ 54.90	\$ 0.00

	Monthly Service Charge ¹	Non-Recurring Charge ²
Total Charge for Service Order	\$ 124.90	\$ 0.00

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: Southaven Water Order # 41415876

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

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

General Special Instructions

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

CUSTOMER SIGNATURE	
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index.aspx	
Signature	<i>Ray Humphrey</i>
Name	Ray Humphrey
Title	Utilities Director
Date	03/05/2025

FOR COMCAST USE ONLY	
Sales Representative	Stephany Henson
Sales Representative Code	
Sales Manager Name	A Tst A Tst
Sales Manager Approval	
Division	Central

COMCAST
BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: Southaven Water Order # 41415876

BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net	No	Equipment	Comcast Owned
Number of Static Ips	1	Business Web	No

Southaven Water

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name:	<u>Southaven Utility Division - Greenbrook</u>	Order #	<u>41439279</u>
Service Location:	<u>7525 GREENBROOK PKWY</u>	Billing Location:	<u>8710 NORTHWEST DR</u>
Address 1	<u>7525 GREENBROOK PKWY</u>	Address 1	<u>8710 NORTHWEST DR</u>
Address 2	<u></u>	Address 2	<u></u>
City	<u>SOUTHAVEN</u>	City	<u>SOUTHAVEN</u>
State	<u>MS</u>	State	<u>MS</u>
Zip	<u>38671</u>	Zip	<u>38671</u>
Primary Contact Name	<u>Ray Humphrey</u>	Billing Contact Name	<u>Lisa Cunningham</u>
Primary Contact Phone	<u>(662) 280-6557</u>	Billing Contact Phone	<u>(662) 985-3191</u>
Primary Contact Email	<u>rhumphrey@southaven.org</u>	Billing Contact Email	<u>lcunningham@southaven.org</u>
Service Term	<u>24 Months</u>	Tax Exempt	<u>No</u>
Package Code:	<u>\$70Data_Standard_SP_2yr</u>	Promo Code:	<u></u>

Package & Promotion Details

Business Internet Standard (download speed up to 300 Mbps) for discounted rate of \$70.00 for months 1-24, increasing to then regular rate in month 25. Equipment, installation, taxes and applicable fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other charges extra and subject to change. 2 year term agreement required. Additional \$10 monthly discount with enrollment in both paperless billing and automatic payments with bank account via <https://business.comcast.com/myaccount> within 30 days of service installation. If either paperless billing or automatic payment service is cancelled, or automatic payment method is changed to credit or debit card, the monthly service charge automatically increases by \$10.00. \$20 mobile discount limited to customers with Comcast Business Internet Standard service or higher who activate new Comcast Business Mobile service with minimum one Mobile Unlimited line. Mobile discount applied to Comcast Business Internet bill for 12 months. Limit one discount per account. Mobile Unlimited lines must be activated within 90 days of Internet installation to qualify for the mobile discount. After 12 months, or if any of the required services are cancelled or downgraded, or if Unlimited service is switched to By the Gig, the mobile discount will be removed. Comcast Business Internet must be installed by 4/28/2025 to qualify for the mobile discount.

Customer Initials

Package	Services Included	Qty	Package Monthly Service Charge ¹	Package Non-Recurring Charge ²
Business internet Standard	Business Internet Standard (download speeds up to 300 Mbps)	1	\$ 70.00	\$ 0.00

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge ¹	Additional Non-Recurring Charge ²
Business Internet Additional Services			
Static IP -1	1	\$ 29.95	
Business Internet & Add Svc Sub Total		\$ 29.95	
Equipment Fee			
Package Equipment Fee	1	\$ 24.95	
Equipment Sub Total		\$ 24.95	
Additional Fees			
Standard Installation Fee / Change of Service Fee	1		\$ 0.00
Total Additional Charge		\$ 54.90	\$ 0.00

	Monthly Service Charge ¹	Non-Recurring Charge ²
Total Charge for Service Order	\$ 124.90	\$ 0.00

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: Southaven Utility Division - Greenbrook Order # 41439279

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Name	Ray Humphrey
Title	Utilities Director
Date	03/05/2025

FOR COMCAST USE ONLY	
Sales Representative	Stephany Henson
Sales Representative Code	
Sales Manager Name	A Tst A Tst
Sales Manager Approval	
Division	Central

COMCAST
BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: Southaven Utility Division - Greenbrook Order # 41439279

BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net

No

Equipment

Comcast Owned

Number of Static Ips

1

Business Web

No

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name:	<u>City of Southaven</u>	Order #	<u>41473137</u>
Service Location:		Billing Location:	
Address 1	<u>7696 AIRWAYS BLVD</u>	Address 1	<u>8710 NORTHWEST DR</u>
Address 2		Address 2	
City	<u>SOUTHAVEN</u>	City	<u>SOUTHAVEN</u>
State	<u>MS</u>	State	<u>MS</u>
Zip	<u>38671</u>	Zip	<u>38671</u>
Primary Contact Name	<u>Ray Humphrey</u>	Billing Contact Name	<u>Lisa Cunningham</u>
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COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven Order # 41473137

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Sales Representative Code	
Sales Manager Name	A Tst A Tst
Sales Manager Approval	
Division	Central

**COMCAST
BUSINESS**

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven **Order #** 41473137

BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net	No	Equipment	Comcast Owned
Number of Static Ips	1	Business Web	No

City of Southaven

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

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

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

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

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

Alderman William Jerome
Alderman Kristian Kelly
Alderman George Payne

voted: YES
voted: YES
voted: YES

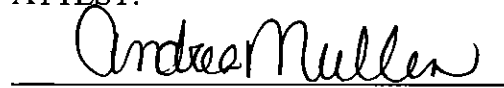
Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores
Alderman Charlie Hoots

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

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


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Customers who already received their Final Letters;
Picked up carts on 1/21/25, Still Not Paid as of 2/27/25

	Address:	Resident:	ACTION:
1	5624 April Drive	Stephen Paschall	Car tag hold
2	5624 Lexy Lane	Stacy Browne	Car tag hold
3	5420 Payton Drive E	Erin Swafford	Car tag hold
4	750 Sweetwater Drive	Brenda Webster	Car tag hold
5	5963 Trowbridge	Pia Talbert	Car tag hold
6	810 W.E. Ross Parkway	Sarah Sheridan	Car tag hold
7	1072 W.E. Ross Parkway W	Layshawn Davis	Car tag hold
8	1226 W.E. Ross Parkway W	Angle Mackey	Car tag hold

List Current as of 2/27/25



Office of Planning and Development
Engineering Services

8710 Northwest Drive
Southaven, MS 38671
Phone: 662-393-0111
Fax: 662-280-6556

26 February 2025

Whitney Choat-Cook
City of Southaven - Planning Director
8710 Northwest Dr.
Southaven, MS 38671
(662) 393-4639 Office

**REFERENCE: BEAUMONT SUBDIVISION- PAVING ASSESSMENT FOR PROPOSED
MAINTENANCE**

Whitney,

At the request of the Beaumont Subdivision HOA, our office has evaluated the potential for the acceptance of the roads in the Beaumont Subdivision (Retirement Community) for city maintenance. After reviewing the subdivision plat and inspecting the roads, we have concluded that these roads were originally intended to be public roads and should fall under the city's responsibility for maintenance. It appears to be an oversight that these roads were excluded from city maintenance.

The roads have an existing 20-foot right of way, with approximately 18 feet of pavement. Currently, they are in satisfactory condition and do not require immediate repairs.

We recommend that the roads in Beaumont Subdivision be formally accepted for city maintenance and incorporated into the city's pavement preservation program.

Sincerely,
CITY OF SOUTHAVEN

Jamey Jones, CFM
City of Southaven
Engineering Department

CC: Permit File
Dan Cordell, City Engineer
Whitney Choat-Cook, Development Director
Ray Humphrey, Public Utilities Director
Debbie Bounds, Planning Department

**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 adjusting the capital projects fund for the updated capital improvement plan, along with incorporating the capital grants from the State of Mississippi and private funding for the Nail Road extension.as further set forth in Exhibit A;

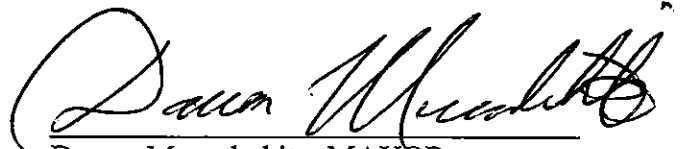
NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

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

RESOLVED AND DONE, this the 4th day of March, 2025.


Darren Musselwhite, MAYOR

ATTEST:

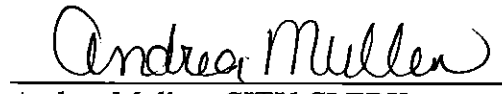

Andrea Mullen, CITY CLERK



EXHIBIT A

City of Southaven

Budget Amendment Request

Fund Name	Capital Projects	Board Meeting Date	3/4/2025
Department	N/A	Budget Amendment Number	2025-06

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Intergovernmental	-	-	4,854,924	4,854,924
Other	-	-	2,106,914	2,106,914
Total Revenues	-	-	6,961,838	6,961,838
Interest Income	75,000	-	25,000	100,000
Prior year fund surplus	7,558,534	-	(938,833)	6,619,701
Total Non Revenue Receipts	7,633,534	-	(913,833)	6,719,701
Capital Projects	7,633,534	-	6,048,005	13,681,539
Total Expenditures	7,633,534	-	6,048,005	13,681,539

Total Budget Amendments as a percentage of the total originally adopted budget: 79%

SUMMARY

The budget amendment adjusts the capital projects fund for the updated capital improvement plan. Additionally, it incorporates capital grants from the State and private funding for the Nail Rd extension. See attached for specific details.

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.

FULL ACCT	ACCT DESCRIPTION	FY 25 BUDGET	FY 25 ACTUAL	FY 25 REMAINING BUDGET	PROJECTED ACTUAL	AMENDMENT
0100-000-000-00-510100-	INTEREST EARNINGS	-75,000.00	-86,013.08	11,013.08	(100,000.00)	(25,000.00)
0100-000-000-00-570100-	PRIOR YEAR TRANSFERS	-7,558,534.00	0.00	(7,558,534.00)	(6,619,701.00)	938,833.00
0100-000-000-00-580600-	CAPITAL GRANT PROCEEDS	0.00	-2,371,369.78	2,371,369.78	(4,854,923.86)	(4,854,923.86)
0100-000-000-00-590100-07007	NAIL ROAD EXT FUNDING	0.00	-2,106,913.71	2,106,913.71	(2,106,913.71)	(2,106,913.71)
0100-710-711-00-640220-	FIRE STATION 5	0.00	291,872.16	(291,872.16)	500,000.00	500,000.00
0100-710-711-00-640550-	SNOWDEN PEDESTRIAN TRAIL	0.00	12,231.79	(12,231.79)	12,250.00	12,250.00
0100-710-711-00-640910-1601	SWINNEA ROAD 14	-48,520.18	0.00	(48,520.18)	-	48,520.18
0100-710-711-00-640965-	GETWELL ROAD SOUTH 18	0.00	2,192,655.88	(2,192,655.88)	2,192,656.00	2,192,656.00
0100-710-713-00-640250-	COURT BUILDING	1,946,429.00	63,767.00	1,882,662.00	2,700,000.00	753,571.00
0100-710-713-00-640900-	BOND CAPITAL PROJECTS	0.00	112,826.54	(112,826.54)	112,826.54	112,826.54
0100-710-713-00-640900-07006	SNOWDEN LANE WIDENING	992,695.00	701,493.26	291,201.74	2,462,237.85	1,469,542.85
0100-710-713-00-640900-07007	NAIL ROAD - GETWELL TO TCHULAH	1,616,835.00	32,092.68	1,584,742.32	4,713,048.00	3,096,213.00
0100-710-713-00-640900-07009	CHURCH RD/SWINNEA RD INTERSECT	325,000.00	111,566.30	213,433.70	115,000.00	(210,000.00)
0100-710-713-00-640900-07010	STARLANDING/SWINNEA INTERSECTI	800,000.00	0.00	800,000.00	800,000.00	-
0100-710-713-00-640965-	GETWELL ROAD SOUTH	1,952,575.00	0.00	1,952,575.00	-	(1,952,575.00)
0100-710-714-00-640930-1009	AIRWAYS RESURFACING	0.00	12,634.20	(12,634.20)	25,000.00	25,000.00

CONTRACT CHANGE ORDER

DATE:	2/24/2025	ORDER NO.	2-FINAL
CONTRACT FOR:	CITY PARKS IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	MURPHY & SONS, 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
Line Item 5 - Removal of Asphalt Pavement, All Depths		\$ 797.09
Line Item 9 - Removal of Concrete Sidewalk		\$ 1,739.50
Line Item 11 - Unclassified Excavation, FME, AH	\$ 1,450.36	
Line Item 13 - Excess Excavation		\$ 2,262.00
Line Item 16 - Solid Sodding		\$ 4,061.00
Line Item 17 - Temporary Silt Fence	\$ 4,076.70	
Line Item 18 - Wattles, 20"	\$ 336.60	
Line Item 19 - 12.5 MM Asphalt Pavement	\$ 205.80	
Line Item 22 - Concrete Pavement, Unreinforced	\$ 93,258.92	
Line Item 23 - Concrete Pavement, Reinforced		\$ 1,441.00
Line Item 24 - Trench Drain	\$ 1,950.00	
Line Item 29 - ADA Ramp W/ Detectable Warning Panels		\$ 700.00
Line Item 37 - Contingency Allowance	\$ 866.55	
Line Item A1.3 - Removal of Asphalt Pavement, All Depths	\$ 206.50	
Line Item A1.4 - Unclassified Excavation, FME, AH	\$ 693.01	
Line Item A2.3 - Removal of Asphalt Pavement, All Depths		\$ 1,259.65
Line Item A2.4 - Borrow Excavation, AH, F.M.E., Class B9-6	\$ 483.36	
Line Item A2.7 - Concrete Pavement, Unreinforced		\$ 18,494.64
Line Item A3.3 - Removal Of Asphalt Pavement, All Depths		\$ 16.52
Line Item A3.4 - Removal of Curb and Gutter, All Types	\$ 78.70	
Line Item A3.6 - Borrow Excavation, AH, F.M.E., Class B9-6		\$ 318.00
Line Item A3.7 - Solid Sodding	\$ 4,427.80	
Line Item A3.8 - Temporary Silt Fence	\$ 609.90	
Line Item A3.10 - Concrete Pavement, Unreinforced		\$ 241.36
Line Item A4.3 - Removal of Curb and Gutter, All Types	\$ 90.00	
Line Item A4.5 - Solid Sodding		\$ 3,720.40
Line Item A4.7 - Wattles, 20"	\$ 408.00	
Line Item A4.8 - Concrete Pavement, Unreinforced	\$ 3,565.96	
TOTALS	\$ 112,708.16	\$ 35,051.16
NET CHANGE IN CONTRACT PRICE		\$ (77,657.00)

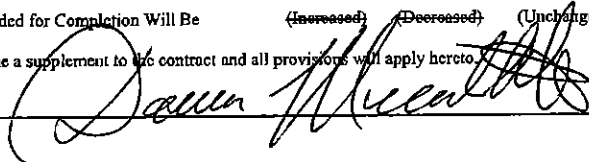
JUSTIFICATION: This Change Order adjust original plan quantities to final measure quantities. This is a Final Change Order.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of: _____ Dollars \$ 77,657.00
 Seventy Seven Thousand Six Hundred Fifty Seven Dollars and 00/100
 The Contract Total Including this and previous Change Orders Will Be: _____ Dollars \$ 2,951,073.97
 Two Million Nine Hundred Fifty One Thousand Seventy Three Dollars and 97/100

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

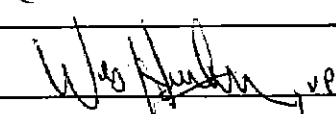


(Owner)

(Date)

3-7-25

Recommended



(Owner's Architect/Engineer)

(Date)

Accepted



(Contractor)

(Date)

2/24/25

**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

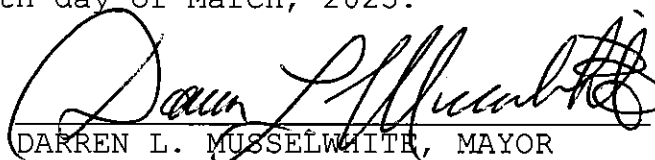
NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

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 \$52,734.89.
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 Payne made the motion and Alderman Flores 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 March, 2025.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

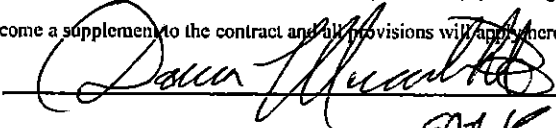
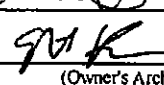
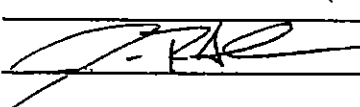


EXHIBIT A

SUMMARY CONTRACT CHANGE ORDER

DATE:	2/24/2025	ORDER NO.	3
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-B240 Removal of Traffic Stripe		\$ 2,700.00	
Item 203-EX021 Borrow Excavation, AH, FME, Class B9-6			\$ 55,000.00
Item 619-A1003 Temporary Traffic Stripe, Continuous White, Paint			\$ 3,620.08
Item 619-A2003 Temporary Traffic Stripe, Continuous Yellow, Paint		\$ 835.44	
Fuel Adjustment		\$ 2,349.75	
TOTALS		\$ 5,885.19	\$ 58,620.08
NET CHANGE IN CONTRACT PRICE			\$ 52,734.89

JUSTIFICATION: This summary change order adjusts original contract quantities to match final measure quantities.

The amount of the Contract will be ~~(Decreased)~~ (Increased)	By The Sum Of:	Fifty Two Thousand Seven Hundred
Thirty Four Dollars and Eighty Nine Cents		Dollars \$ 52,734.89
The Contract Total Including this and previous Change Orders Will Be:		Thirteen Million Seven Hundred Fifty
Two Thousand Three Hundred Eleven Dollars and Forty Two Cents		Dollars \$ 13,752,311.42
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		<u>3-7-25</u> (Date)
Recommended		<u>2-26-25</u> (Date)
Accepted		<u>28 FEB 25</u> (Date)

City of Southaven

Office of Planning and Development Design Review Staff Report



Date of Hearing:	February 24, 2025
Public Hearing Body:	Planning Commission
Applicant:	Daniel Cottrell c/o IPD, LLC 8180 Airways Blvd. Southaven, MS 38671 662-393-3346
Total Acreage:	3.97 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	West of Hwy. 51, south side of First Commercial Drive
Comprehensive Plan Designation:	Commercial/Industrial
Staff Comments: The applicant is requesting design review approval for a retail flex space campus. The following design criteria has been submitted: <u>Building Elevations:</u> The applicant is showing multiple three bay tenants buildings constructed with a mixture of a neutral gray textured CMU block, painted brick and corrugated metal all in shades of gray. The two visible sides show a wainscot area of the textured block with painted brick above to the roof line. The interior sidewalls are shown as a painted block and the rear elevation uses 100% corrugated metal. The buildings are all designed the same with a slanted gray metal flat roof that is not visible to the eye and is connected to the main facades via a decorative black metal accent band. The black accent carries over to the storefronts, roll up doors and canopy lines over the main doors. <u>Landscaping:</u> <u>Shade trees-</u> October Glory maples @ 3.5" caliper <u>Ornamental trees-</u> Texas red bud, Pink Silver Bell, Little Gem magnolia, Wildfire blackgum, Loblolly pine, Red oak and Dynasty elm @ 2"- 2.5" caliper <u>Shrubs-</u> Kaleidoscope abelia @ 24"-30" min height; Blue Rug juniper @ 6"-8" in height and Little Henry Sweetspire @ 18"-24" in height. Additional materials include sod.	

The applicant has provided a streetscape along First Commercial Drive to include 7 red maples spaced out to allow a cluster of red buds and Silver bells between. Behind these tree lines, there is a single row of the abelia shrubs which outline the curb of the interior parking lot. On the interior, there is a green space centrally located in the parking area which is sodded with red oaks and elms on each corner as well as another red oak at the north end. Additional green spaces are shown at the ends of the eastern most buildings which also incorporate the elms and red oaks as well as a grouping of the magnolias. The south end of the lot has a heavy planting screen to include all of the submitted shade and ornamental trees in a scattered three row planting detail. The onsite detention is at the southwest corner of the lot and is shown with black gum and red oaks at the corners. Sodded space is shown between all of the buildings and along the west boundary line of the lot.

The applicant has proposed several lighting options both for parking lot security and recreational area lighting as well as wall mounted lighting for the building. The standard decorative acorn lights are shown on each side of both entry points into the project. Standard security parking lot lights are shown around the perimeter as well as the interior space of the parking lot and black metal wall mount lights are shown on the exterior walls of the buildings.

Staff Recommendations:

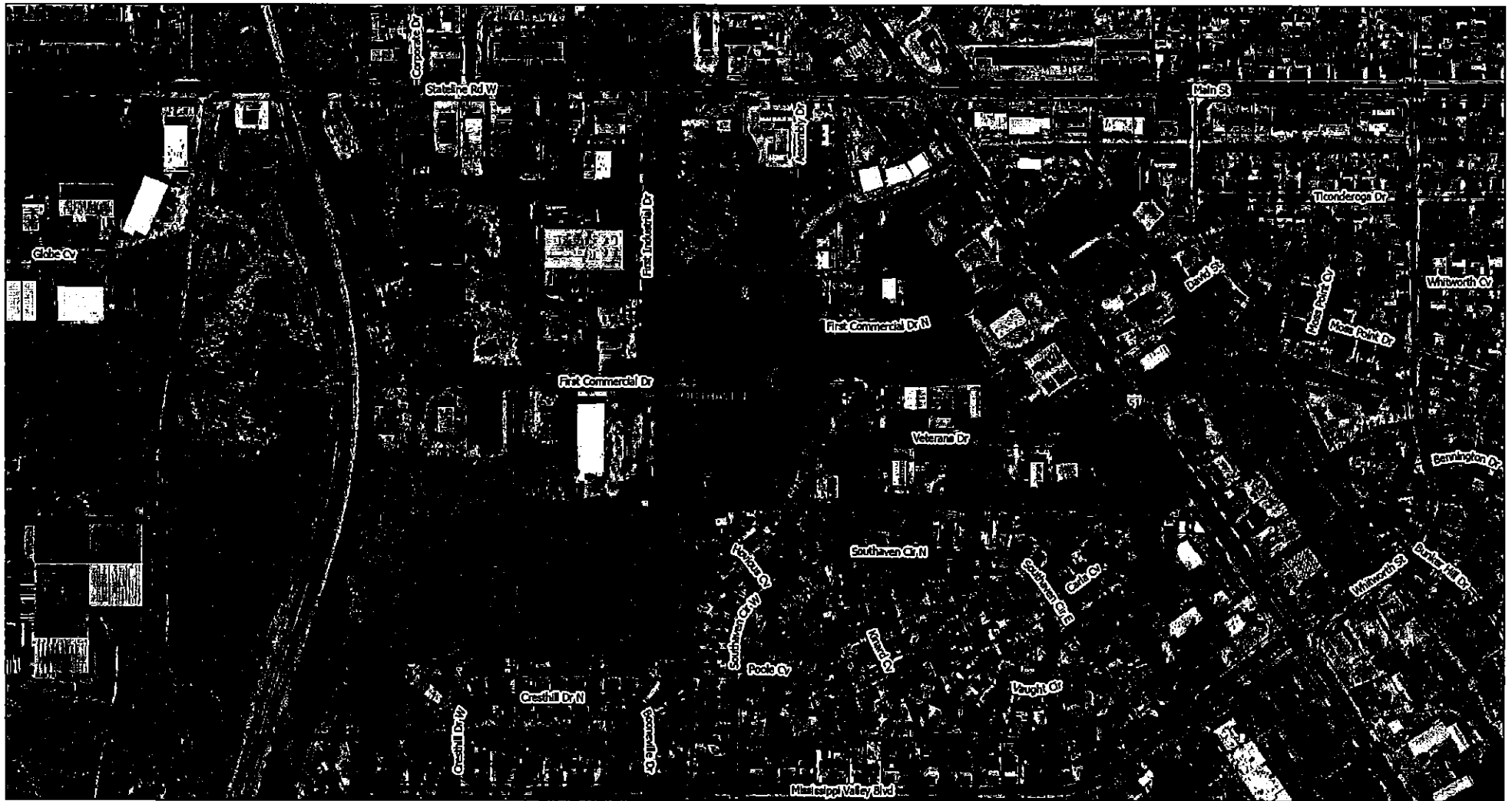
The property was brought to the Planning Commission several years ago to merge the lots with a site plan concept for flex space. This is a good infill development that will allow for service commercial entities to gain access to needed storage space but on a smaller scale than a standalone building. The elevations are attractive and staff clarified with the applicant that both side elevations will match which was not displayed in the submitted documents. Staff's only comment is regarding the wainscot area on the rear elevation. Presently it shows corrugated metal from the ground to the roofline. The ordinance requires that the wainscot area be constructed with a masonry material so staff would ask that the wainscot proposed on the other three sides be carried to the rear to allow full compliance of the building

The landscaping is agreeable; however, there are some species shown in size as ornamental (2-2.5" caliper) which should be categorized in the shade tree area and minimum sizing (3-3.5") to include the Wildfire blackgums and the red oak.

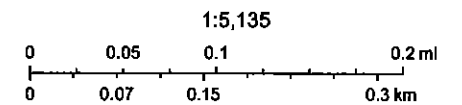
The lighting complies with requirements set forth in the ordinance.

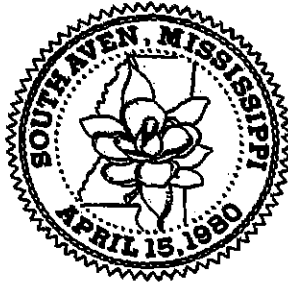
Staff has no further comments and recommends approval with stated comments.

ArcGIS Web Map



2/12/2025, 1:02:42 PM





City of Southaven Design Review Application

As owner, developer, or (agent) (indicate which) approval is requested for plans submitted for a structure to be constructed on property located at (include subdivision and lot number):

First Commercial & Industrial Plaza (lots 8, 9, 10 combined)

Type of building: Flex Space Units

Proposed use of building: Contractor Storage with small office.

Is this application being submitted concurrently with Site Plan? No

The following items shall be submitted for consideration of approval:

GENERAL DESIGN:

1. Site layout
2. Building elevations (front, side and rear)
3. Exterior materials (roofing, walls, columns, etc.)
4. Curbs, gutters, sidewalks, paving, and points of ingress/egress
5. Parking lots showing layout, traffic circulation, lighting in parking area and landscaping in the parking area (Parking islands are required every ten (10) parking spaces as approved on site plan).
6. Exterior lighting (style of fixtures, location and intensity)
7. Garbage collection area, location and screening, type of container to be used.
8. Vents (plumbing, HVAC, etc.) should be hidden from public view and grouped together when possible. Screening design shall be submitted.
9. Electrical and gas meters shall be located in the rear or side of the commercial project in an accessible area and be screened from public view, underground feed where applicable.
10. Mechanical units- show required screening and location
11. Landscaping plan to include the following: type and size of trees, shrubs and plants, location of trees, removal and replacement requirements (tree survey may be necessary), type and location of landscaping in parking areas,

location of pedestrian walkways and green areas (all size of plants and trees must be stated on plans.)

12. Mailboxes- show location of cluster mailboxes- landscape, screen and covers.

13. Signs:

- a) Location and details on all exterior signs
- b) Color and lighting
- c) Shape, height, size and landscaping around sign
- d) Compliance with ordinance

Signs are not approved with this application. There are individually approved via a sign application that must be submitted by the sign contractor at the time of erection. Identification of signs in this application is for review only.

Signature of applicant: _____

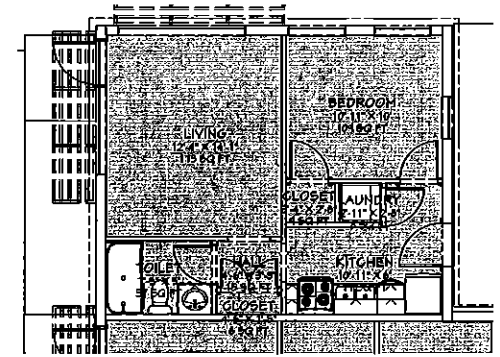
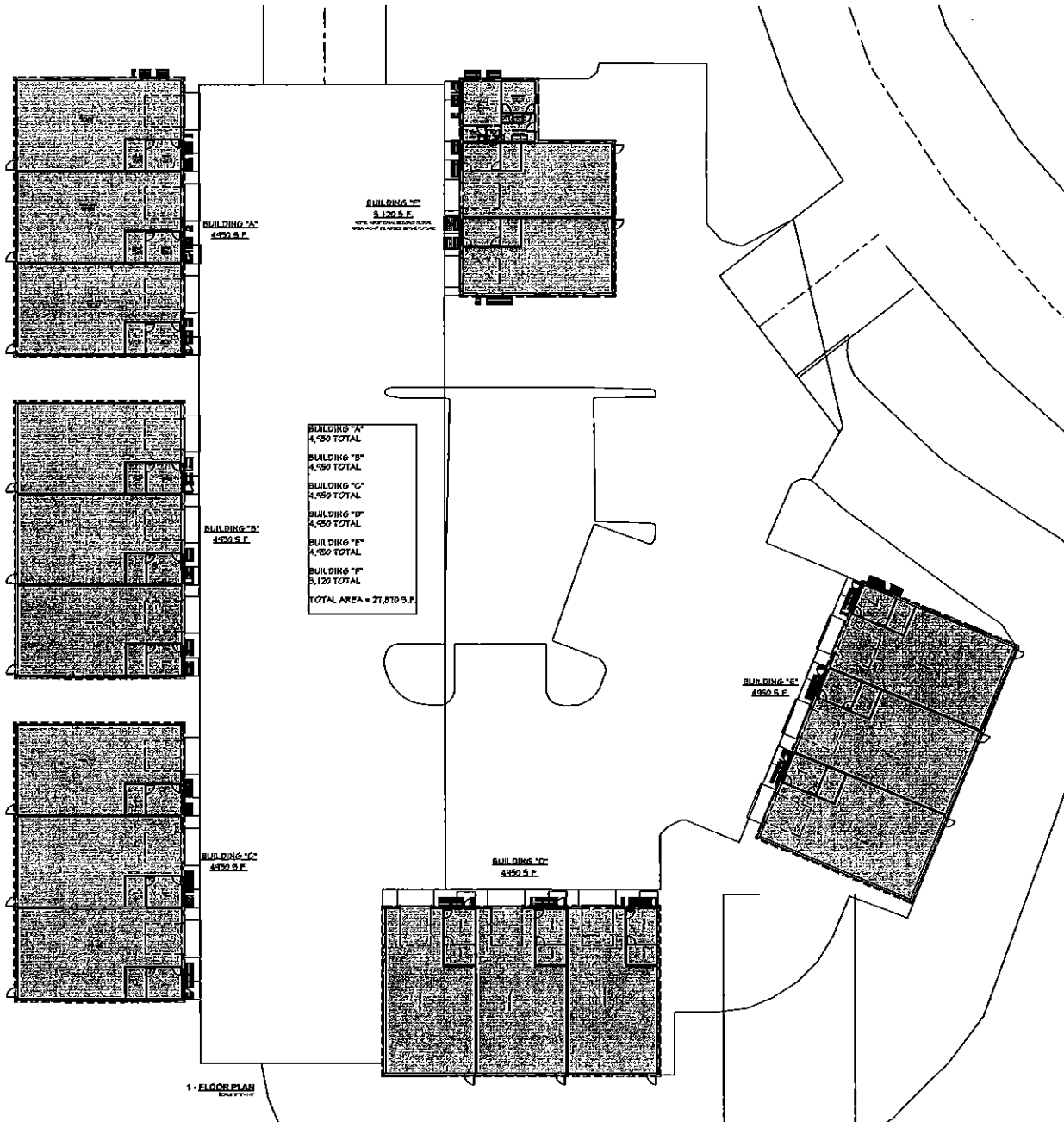
Name, address and phone of applicant: IPD, LLC (662-393-3346)
8180 Airways Blvd, Southaven, MS 38671

Name, address and phone of owner: Daniel Cottrell
1145 Irlins Gate Dr., Collierville, TN 38017

Fee: \$150.00

Check _____ Cash _____

Date _____ Development Official _____



FLEX SPACE

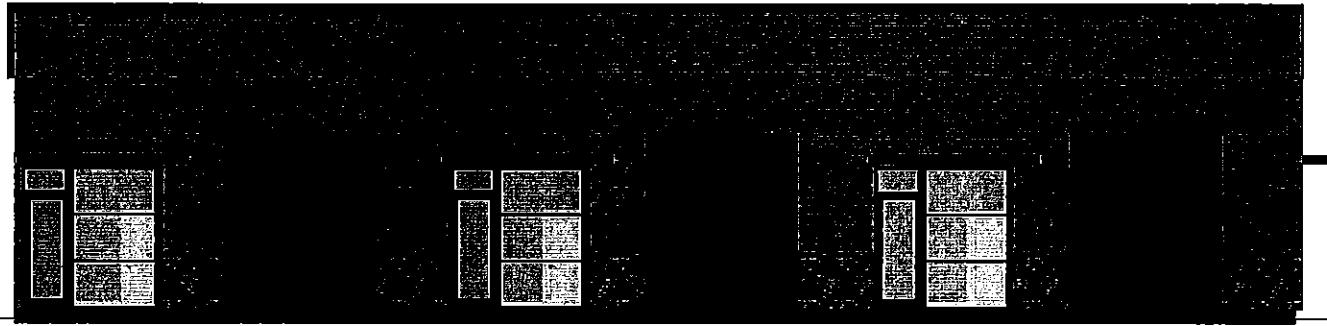
First Commercial Dr. and First Commercial Dr. South
Sullivan, MS

TRACC DESIGN
Architectural & Engineering
1000 N. Main St.
Spartanburg, SC 29303
(803) 535-1234
www.traccdesign.com

DATE:
01/20/2025

SCALE:
1/4" = 1'-0"

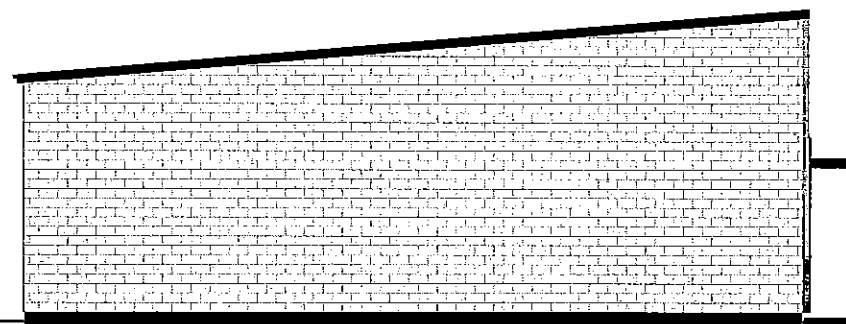
SHEET:
A2.1



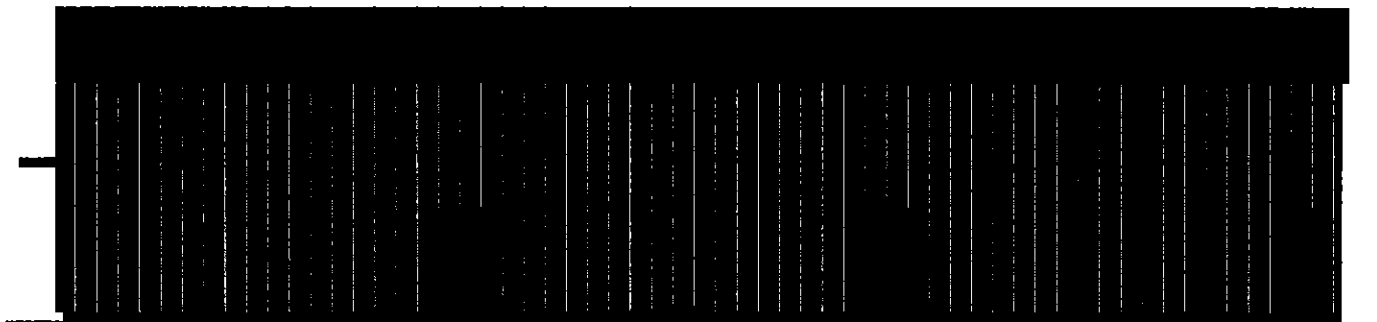
1 - FRONT ELEVATION:
SCALE: 1/4"=1'-0"



2 - SIDE ELEVATION:
SCALE: 1/4"=1'-0"

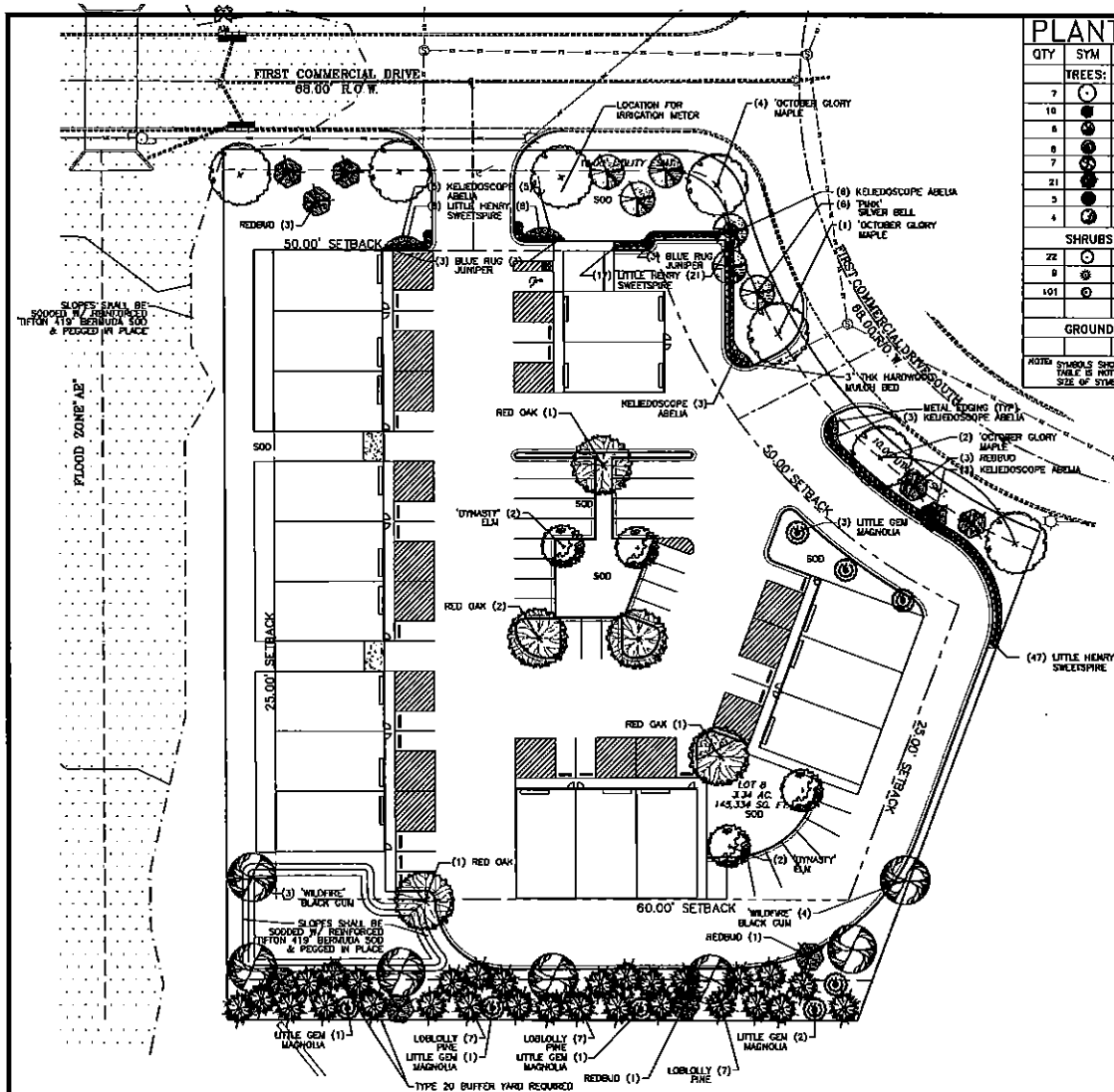


3 - SIDE ELEVATION:
SCALE: 1/4"=1'-0"



4 - REAR ELEVATION:
SCALE: 1/4"=1'-0"

DATE: 01/28/2025	
SCALE: 1/4"=1'-0"	
SHEET: A3.1	
TRACC DESIGN TRACC DESIGN LLC 10000 N. 10th Ave., Suite 100 Oklahoma City, OK 73155 (405) 555-1234 www.traccdesign.com	
FLEX SPACE First Commercial Dr. and First Commercial Dr. South Southaven, MS	
EXTERIOR ELEVATIONS SHEET TITLE NO. REVISIONS BY DATE	



PLANT SCHEDULE

QTY	SYM	BOTANICAL NAME	COMMON NAME	SIZE (BOTH WAYS TO BE MET)	SPACING	CONDITION	REMARKS
TREES:							
7	○	ACER RUBRUM X 'OCTOBER GLORY'	'OCTOBER GLORY' MAPLE	3-1/2" - 4" C / 12" - 10" HT	AS SHOWN	CONT	MATCHING, SINGLE LEADER, CLEAR 1ST 5'
10	○	CORONIS CANADENSIS 'TIDALUS'	TEXAS RED BUD	2 - 2-1/2" C / 10" - 12" HT	AS SHOWN	BAM/CONT	MULTI-TRUNK, 1" DIA PER CANE FOR 30' BUFFER
8	○	HALESIA CAROLINA 'ROSSA'	PINK SILVER BELL	2 - 2-1/2" C / 10" - 12" HT	AS SHOWN	BAM/CONT	MATCHING, SINGLE LEADER, CLEAR 1ST 5'
6	○	MAGNOLIA GRANDIFLORA 'LITTLE GEN'	LITTLE GEN MAGNOLIA	2" - 2-1/2" C / 8" - 10" HT	AS SHOWN	BAM/CONT	MATCHING, PER REQ. OF 30' BUFFER
7	○	NYSSA SYLVATICA 'WILDFIRE'	WILDFIRE BLACK OAK	2" - 2-1/2" C / 8" - 10" HT	AS SHOWN	CONT	MATCHING, SINGLE LEADER, CLEAR 1ST 5'
21	○	PARUS TATA	LOBLOLLY PINE	2" - 2-1/2" C / 8" - 10" HT	AS SHOWN	BAM/CONT	PER REQ. OF 30' BUFFER
3	○	QUERCUS SHUMAYER	RED OAK	2" - 2-1/2" C / 8" - 10" HT	AS SHOWN	CONT	MATCHING, SINGLE LEADER, CLEAR 1ST 5'
4	○	UNIONIS PRYFOLIA 'DYNASTY'	DYNASTY ELM	2" - 2-1/2" C / 8" - 10" HT	AS SHOWN	CONT	MATCHING, SINGLE LEADER, CLEAR 1ST 5'
SHRUBS:							
22	○	ABELIA X GRANDIFLORA 'KALEIDOSCOPE'	'KALEIDOSCOPE' ABELIA	24" - 30" HT / 5 GAL	AS SHOWN	CONT	FULL HEAD, UNIFORM GROWTH
8	○	BLUE RUG JUNIPER	JUNIPERUS HORIZONTALIS 'BLUE RUG'	8" - 9" HT / 1 GAL	AS SHOWN	CONT	FULL CONTAINER MATCHING
101	○	ITEA VIRGINICA 'LITTLE HENRY'	'LITTLE HENRY' SWEETSPICE	18" - 24" HT / 3 GAL	AS SHOWN	CONT	FULL HEAD, UNIFORM GROWTH
GROUNDCOVERS:							
AS SHOWN							

NOTE: SYMBOLS SHOWN IN TABLE ABOVE ARE FOR SPECIES IDENTIFICATION ONLY. PLANT SIZE SHOWN IN THE TABLE IS NOT INTENDED TO BE REPRESENTATIVE OF THE PLANT AT OTHER INSTALLATION OR Maturity. SIZE OF SYMBOL SHOWN IN TABLE ABOVE MAY VARY FROM THOSE SHOWN ON PLANS.

NOTE: NO SUBSTITUTIONS OF PLANT MATERIALS ARE ALLOWED WITHOUT THE PRIOR APPROVAL OF THE LANDSCAPE ARCHITECT.

PERMANENT SEEDING SHALL BE APPLIED BASED ON THE TIME OF YEAR AND TEMPERATURE OF SOIL.

MAY 1 - JULY 30 (OR ONCE SOIL TEMP. IS ABOVE 60°) APPLY MULLED BERMUDA SEED @ 1 LB / 1000 SF.

PERMANENT SEEDING OPERATIONS WITH BERMUDAGRASS SEED SHALL NOT TAKE PLACE DURING AUGUST. IF SEEDING IS REQUIRED, APPLY THE TEMPORARY SEED MIX TO STABILIZE THE SOIL, AND RE-SEED WITH THE PERMANENT SEED MIX DURING THE FALL/WINTER SEASON.

SEPTEMBER 1 - FEBRUARY 28 (OR ONCE SOIL TEMP. IS BELOW 60°) - APPLY UNMULLED BERMUDA SEED @ 1 LB / 1000 SF AND OVERSEED WITH TEMPORARY SEED MIX AS DESCRIBED IN THE SEEDING AND SOOING NOTES.

PERMANENT SEEDING OPERATIONS WITH BERMUDAGRASS SEED SHALL NOT TAKE PLACE DURING MARCH - APRIL. IF SEEDING IS REQUIRED, APPLY THE TEMPORARY SEED MIX TO STABILIZE THE SOIL, AND RE-SEED WITH THE PERMANENT SEED MIX DURING THE SUMMER SEASON.

ALL LARGE CANOPY TREES SHALL MAINTAIN 25' HORIZONTAL CLEARANCE FROM ALL OVERHEAD UTILITY LINES AND 10' HORIZONTAL CLEARANCE FROM ALL UNDERGROUND UTILITY LINES.

CHAPTER 10. - LANDSCAPING - TOTAL SITE ACREAGE = 145,963SF

SEC. 13-10(A). - GENERAL DEVELOPMENT REQUIREMENTS.

STREETSCAPE TYPE A SHALL BE REQUIRED WHERE PARKING IS LOCATED ADJACENT TO THE STREETSCAPE AND FACING THE PUBLIC RIGHT-OF-WAY AND SHALL CONSIST OF A TWENTY-FOOT WIDE AREA SUPPLEMENTED BY A LANDSCAPE ISLAND (TEN (10) FEET BY TWENTY (20) FEET MINIMUM) IN THE PARKING AREA LOCATED EVERY EIGHT (8) SPACES.

PLANTING SHALL CONSIST OF ONE (1) MAJOR SHADE TREE PLANTED IN EACH OF THE ISLANDS ACCOMPANIED BY A SINGLE, STAGGERED ROW OF EVERGREEN SHRUBS SUPPLEMENTED BY THREE (3) ORNAMENTAL TREES, PLANTED TWENTY (20) FEET ON CENTER, BETWEEN EACH PAIR OF SHADE TREES.

STREETSCAPE TYPE B SHALL BE REQUIRED WHERE PARKING IS NOT PRESENT BUT A VEHICLE DRIVE ABLE IS LOCATED ON THE LOT, ADJACENT TO THE STREETSCAPE AND SHALL CONSIST OF A TWENTY-FOOT WIDE AREA. PLANTING SHALL CONSIST OF EITHER B1 OR B2.

B1 CONSISTS OF ONE (1) MAJOR SHADE TREE PLANTED EVERY EIGHTY (80) FEET ACCOMPANIED BY A SINGLE, STAGGERED ROW OF EVERGREEN SHRUBS SUPPLEMENTED BY THREE (3) ORNAMENTAL TREES, PLANTED TWENTY (20) FEET ON CENTER, BETWEEN EACH PAIR OF SHADE TREES. THIS TYPE SHOULD BE USED TO MAINTAIN CONTINUITY OF LANDSCAPE WITHIN A UNIFIED DEVELOPMENT.

B2 CONSISTS OF ONE (1) MAJOR SHADE TREE PLANTED EVERY FORTY (40) FEET ACCOMPANIED BY A SINGLE, STAGGERED ROW OF EVERGREEN SHRUBS AND A BROAD THREE (3) FEET IN HEIGHT.

B1 STREETSCAPE TYPE B SHALL BE USED, THERE IS NO PARKING SPACE, 10' MIN - 4.5 TREES, THERE WILL BE 7 CANOPY TREES. TREES SHALL HAVE A 3-1/2" CALIPER AND ORNAMENTAL TREES WILL HAVE A 2-1/2" CALIPER.

SEC. 13-10(C). - PARKING LOT LANDSCAPING.

(1) PARKING LOT LANDSCAPING SHALL BE PROVIDED AT A RATIO OF THREE HUNDRED (300) SQUARE FEET OF GREEN SPACE INCLUDING ONE (1) SHADE TREE FOR EVERY TEN (10) PARKING SPACES OR INCREMENT THEREOF. NO PARKING SPACE SHOULD BE LOCATED FARTHER THAN FIFTY (50) FEET FROM A LANDSCAPED AREA.

THERE ARE 50 PARKING SPACES, 50 (50) SQ FT = 50 (50) SQ FT. THERE IS APPROX. 5,000 SF OF GREEN SPACE WITH 5 CANOPY TREES LOCATED IN THE PARKING LOT.

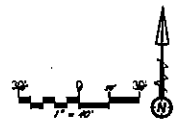
(2) PARKING LOT LANDSCAPE SHALL BE PROVIDED WITHIN CURBED ISLAND PLANTED. CONCUR WITH COMMENT.

SEC. 13-10(D). - INTERIOR LOT LANDSCAPING.

INTERIOR LOT LANDSCAPING SHALL BE PROVIDED IN AN AMOUNT EQUIVALENT TO TWENTY (20) PERCENT OF THE TOTAL AREA OF THE LOT. INTERIOR LOT LANDSCAPING SHALL BE CONSIDERED THE TOTAL CUMULATIVE AREA DEVOTED TO GREENSPACE (E.G. LAWNS, GROUND COVERS, SHRUBS, AND TREES).

THERE IS 3.38 AC OF SITE. 3.38 / 20 AC = .169 AC OR 23,132 SF OF REQUIRED LANDSCAPE AREA. THERE IS 47,813 SF OR 33% OF THE SITE IS IN LANDSCAPING.

(5) BUFFERYARD TYPE 20: TRANSITIONAL BUFFERYARD TYPE 20 IS REQUIRED. THE SITE IS C-4 WITH R-4 ADJACENT TO THE SOUTH PROPERTY LINE. THE PROPERTY LINE IS 345.1'. THERE IS APPROX. 25 FEET BETWEEN THE DRIVEWAY TO THE PROPERTY LINE. THERE IS ALSO AN ADDITIONAL 50 FEET FOR THE DETENTION POND AND 55 FEET FOR THE DRIVE. 3 MEDIUM EVERGREEN (114' TRIANGULAR SPACING) PLUS 1 OVERMATURE CANOPY TREE (10' DIA), 1 SMALL ORNAMENTAL TREE @ 15' PLUS ARE REQUIRED. 7 DECIDUOUS CANOPY TREES (BLACK OAK), 1 ORNAMENTAL TREE (REDBUD) AND 33 EVERGREEN TREES ARE SHOWN (MAGNOLIA & LOBLOLLY PINE). THERE IS ALSO 125' WEST OF THE PROPERTY LINE THAT IS PART OF THE FLOOD ZONE A.



DATE: 1/15/25
BY: J. D. GIBSON
PROJECT: FIRST COMMERCIAL & INDUSTRIAL PLAZA
SHEET: 11 OF 12



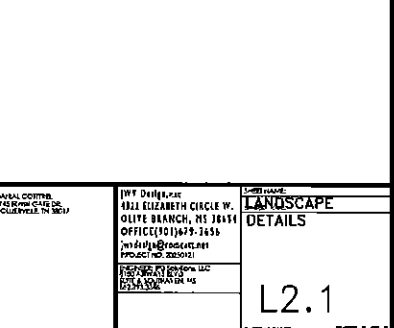
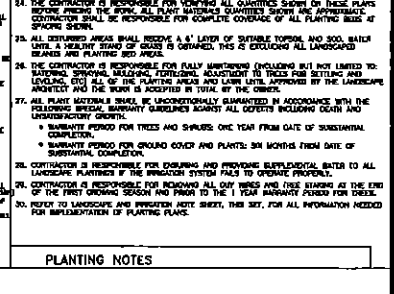
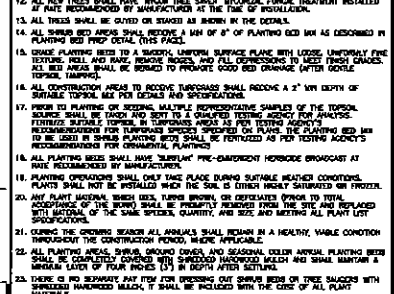
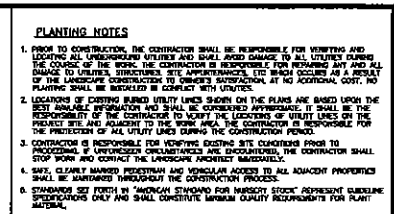
FIRST COMMERCIAL & INDUSTRIAL PLAZA
FLEX SPACE
SOUTHAVEN, DESOTO CO, MISSISSIPPI
JANUARY, 2025

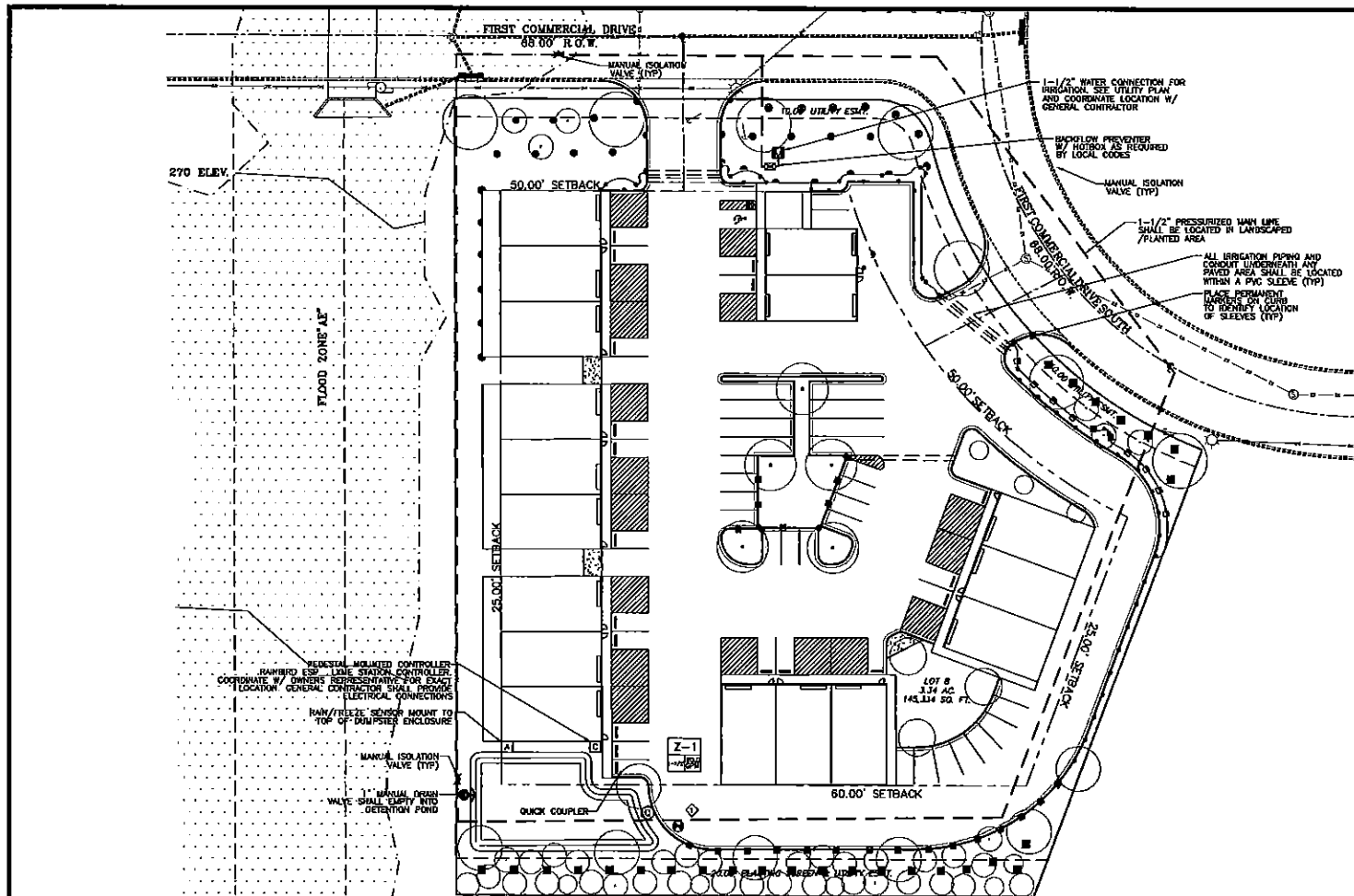
DESIGNED BY: J. D. GIBSON
1400 BROADWAY
COLUMBIA, MS 39201

DESIGNED BY: J. D. GIBSON
1400 BROADWAY
COLUMBIA, MS 39201
PROJECT: FIRST COMMERCIAL & INDUSTRIAL PLAZA
SHEET: 11 OF 12

L1.1

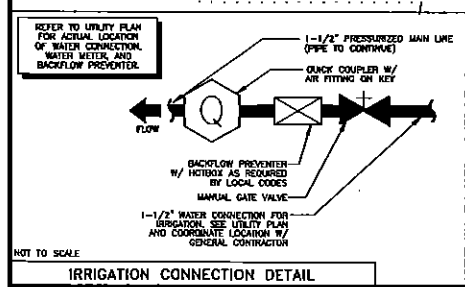
SHEET 11 OF 12





IRRIGATION LEGEND	
	RAINBIRD - STATION ESP - LINE MODULAR STATION CONTROLLER STEEL, PEDESTAL MOUNTED - RAINBIRD LINE POWER REQUIREMENTS: 120VAC 50HZ
	1-1/2" IRRIGATION WATER TAP AND CITY WATER METER ON POTABLE WATER UTILITY LINE WITH BACKFLOW PREVENTER, PROVIDED BY CONTRACTOR. COORDINATE SOURCE LOCATION WITH GENERAL CONTRACTOR.
	1-1/2" RETAINED PRESSURE BACKFLOW DEVICE, PER LOCAL CODES. PROVIDE GREEN TUBULUS INSULATED ENCLOSURE, VERIFY EXACT LOCATION IN FIELD. FEPCO 825T, OR EQUAL.
	ISOLATION VALVE, PROVIDE 15" VALVE BOX WITH EXTENSIONS. BRONZE THREAD ON TYPE WITH WHEEL HANDLE.
	1" BRONZE QUICK COUPLER VALVE, MOUNT ON SPEARS PVC OR RAINBIRD 5-100 TYPE PVC. SHOW EXACT MOUNT ON 15" RECTANGULAR VALVE BOX. PROVIDE ONE 44K CC KEY PER FOUR QUICK COUPLER VALVES. RAINBIRD 4 RC.
	MANUAL DRAIN-VALVE: MAIN LINE SIZE - DRAIN TO DETENTION POND
	WIRELESS RAIN/FREEZE SENSOR RAINBIRD WRS WIRELESS SENSOR
	ELECTRIC IRRIGATION VALVE, PLASTIC BODY WITH FLOW CONTROL, MOUNTED IN 15" STANDARD PLASTIC VALVE BOX. SIZE INDICATED ON DRAWING. RAINBIRD FCB SERIES. 'X' IS ZONE DESIGNATION, FOR USE IN TURF ZONES.
	UNDERGROUND FEEDER WIRE NO. 14 AND DIRECT BURIAL.
	PVC SLEEVE CLASS 200 PVC UNDER ALL PAVED SURFACES. SEE SCHEDULE FOR SIZE. PLACE PERMANENT MARKERS ON CURBS TO IDENTIFY LOCATION.
	PVC MAINLINE PIPE, SCHEDULE 40, PVC PIPE 2.5" AND SMALLER- SOLVENT WELD PIPE AND PVC SOLVENT WELD FITTING. ON ANY PAVED SURFACES, REFER TO SPECIFICATIONS FOR SIZES OF SLEEVES.
	PVC LATERAL PIPE, CLASS 200, SOLVENT WELD, PVC PIPE FOR PIPE OVER 1" IN DIAMETER. SIZE LATERAL PIPE AS SHOWN AT VELOCITIES OF 5 FEET PER SECOND OR LESS.
	PVC SLEEVES SHALL BE REQUIRED UNDER SIDEWALKS, CURBS, OR ANY PAVED SURFACES. REFER TO SPECIFICATIONS FOR SIZES OF SLEEVES.
	PVC LATERAL PIPE, CLASS 315, SOLVENT WELD, PVC PIPE FOR PIPE 1" IN DIAMETER OR LESS. SIZE LATERAL PIPE AS SHOWN AT VELOCITIES OF 5 FEET PER SECOND OR LESS.
	PVC SLEEVES SHALL BE REQUIRED UNDER SIDEWALKS, CURBS, OR ANY PAVED SURFACES. REFER TO SPECIFICATIONS FOR SIZES OF SLEEVES.
	PIPE SIZE - UNLABELED PIPE BETWEEN 2 SIZES SHALL BE THE LARGER SIZE.
	PIPES CROSS, DO NOT INTERSECT
	CONTROLLER STATION NUMBER CALLS FOR MINUTE SIZE OF VALVE
	1. THE POINT OF CONNECTION IS A WATERLINE STUBBED AT THE NORTHEAST CORNER OF THE SITE. SERVICE COMES FROM METER AND BACKFLOW PREVENTER. 2. REFER TO UTILITY PLAN, THIS SET, FOR ADDITIONAL INFORMATION.

SPRAY HEAD SCHEDULE									
SYM	MANUFAC.	HEAD	NOZZLE	PSI	OPN	ARC	RAIUS		
RAINBIRD R-VAN 8-14									
◇	RAINBIRD	1804/12	90	30	0.28	VAN	15'		
■	RAINBIRD	1804/12	180	30	0.55	VAN	15'		
■	RAINBIRD	1804/12	270	30	0.84	VAN	15'		
■	RAINBIRD	1804/12	360	30	1.10	FULL	15'		
RAINBIRD R-VAN 13-18									
■	RAINBIRD	1804/12	90	30	0.42	VAN	18'		
■	RAINBIRD	1804/12	180	30	0.65	VAN	18'		
■	RAINBIRD	1804/12	270	30	1.20	VAN	18'		
■	RAINBIRD	1804/12	360	30	1.65	FULL	18'		
RAINBIRD R-VAN 17-24									
■	RAINBIRD	1804/12	90	30	0.60	VAN	19'		
■	RAINBIRD	1804/12	180	30	1.20	VAN	18'		
■	RAINBIRD	1804/12	270	30	1.80	VAN	18'		
■	RAINBIRD	1804/12	360	30	2.35	FULL	18'		
■	RAINBIRD	1804/12	RCS	30	0.18		4" x 14"		
■	RAINBIRD	1804/12	LCS	30	0.18		4" x 14"		
■	RAINBIRD	1804/12	1555T	30	0.38		4" x 28"		
NOTE: 1804 HEADS USED IN LAWN AREAS NOTE: 1812 HEADS USED IN SHRUB BEDS									



IRRIGATION CONNECTION DETAIL

GENERAL CONTRACTOR SHALL ENSURE THAT SLEEVES INSTALLED ARE LARGE ENOUGH TO ACCOMMODATE ALL NECESSARY PIPING, AS PER SPECIFICATIONS.

PERMANENT MARKERS SHALL BE PLACED ON CURBS TO IDENTIFY LOCATIONS OF ALL IRRIGATION SLEEVES.

MAINLINE FOR IRRIGATION SYSTEM SHALL BE BEDDED WITHIN TRENCH AS PER WATERLINE SPECIFICATIONS. LATERAL LINES MAY BE AND SHALL BE BACKFILLED AS PER SPECIFICATIONS IN A COMMON TRENCH WITH THE MAIN LINE PROVIDED MINIMUM SEPARATION IS PROVIDED.

SCALE: 1" = 20'

FIRST COMMERCIAL & INDUSTRIAL PLAZA
FLEX SPACE
 SOUTHAVEN, DESOTO CO, MISSISSIPPI
 JANUARY, 2025

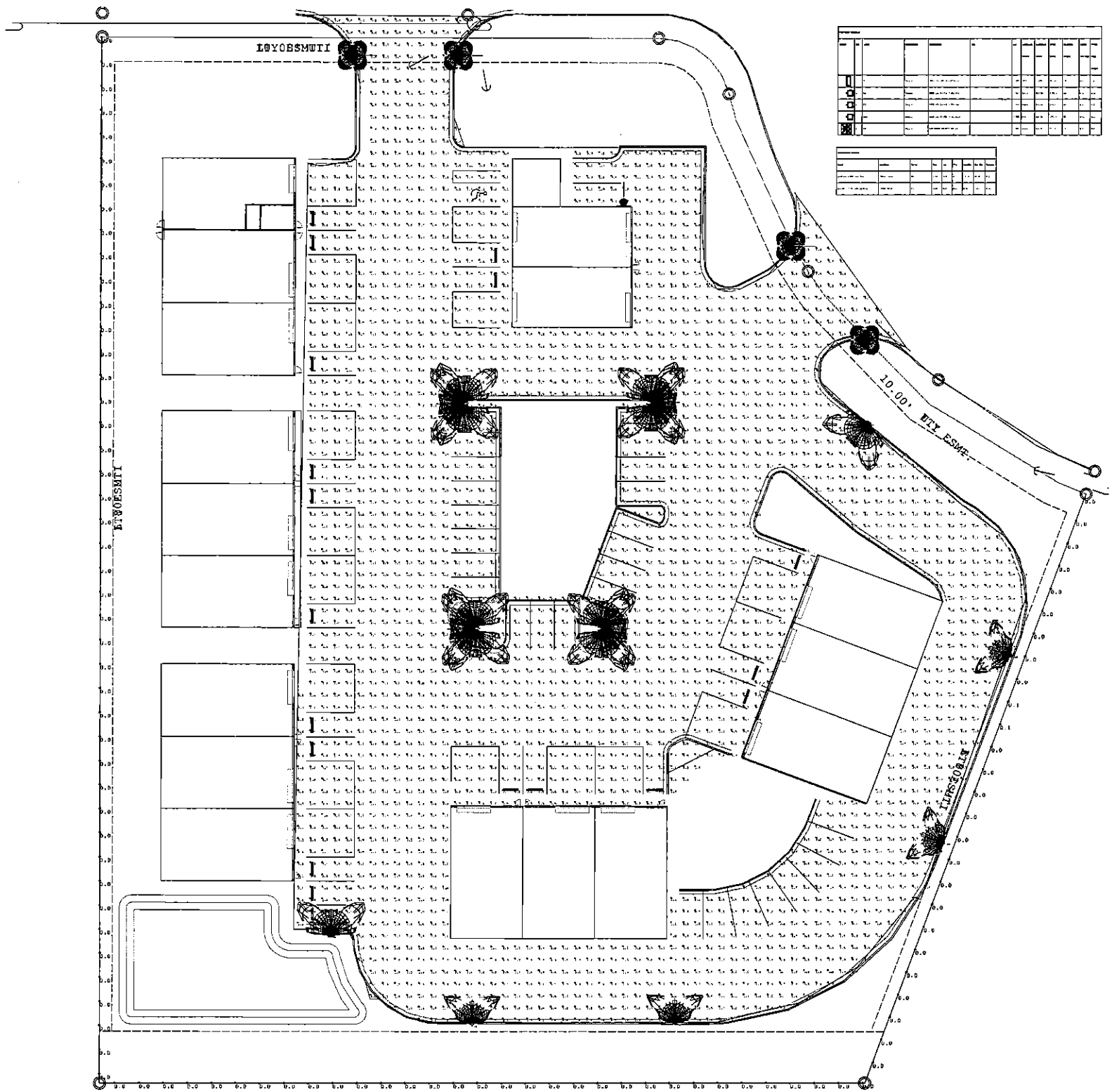
DESIGNED BY: DAVID C. MILLER
 LICENSED PROFESSIONAL ENGINEER
 MISSISSIPPI NO. 35017

PROJECT: 1111 OLIVE BLANCH, SUITE 101
 OFFICE: (901) 679-3656
 PROJECT NO: 2025-011

IRRIGATION PLAN

IR1.1

SHEET NUMBER: 1 OF 3



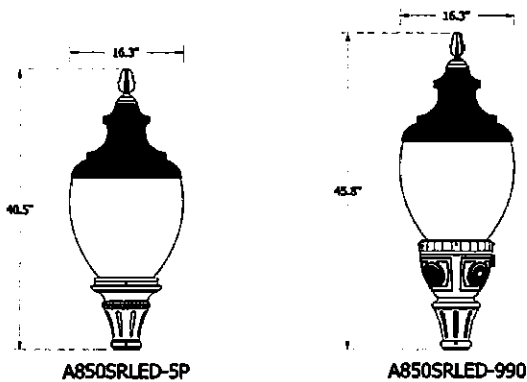
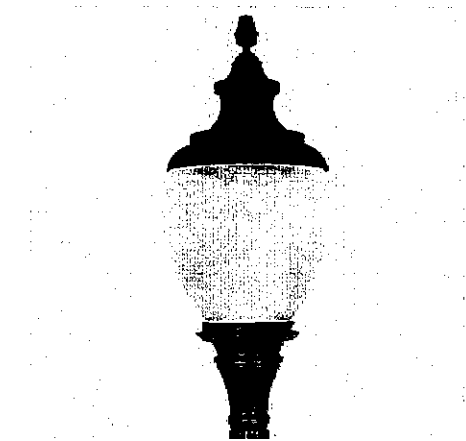
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3.00	3.00	sq. ft.	3.00	3.00
4.00	4.00	sq. ft.	4.00	4.00
5.00	5.00	sq. ft.	5.00	5.00
6.00	6.00	sq. ft.	6.00	6.00
7.00	7.00	sq. ft.	7.00	7.00
8.00	8.00	sq. ft.	8.00	8.00
9.00	9.00	sq. ft.	9.00	9.00
10.00	10.00	sq. ft.	10.00	10.00
11.00	11.00	sq. ft.	11.00	11.00
12.00	12.00	sq. ft.	12.00	12.00
13.00	13.00	sq. ft.	13.00	13.00
14.00	14.00	sq. ft.	14.00	14.00
15.00	15.00	sq. ft.	15.00	15.00
16.00	16.00	sq. ft.	16.00	16.00
17.00	17.00	sq. ft.	17.00	17.00
18.00	18.00	sq. ft.	18.00	18.00
19.00	19.00	sq. ft.	19.00	19.00
20.00	20.00	sq. ft.	20.00	20.00
21.00	21.00	sq. ft.	21.00	21.00
22.00	22.00	sq. ft.	22.00	22.00
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83.00	83.00	sq. ft.	83.00	83.00
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93.00	93.00	sq. ft.	93.00	93.00
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95.00	95.00	sq. ft.	95.00	95.00
96.00	96.00	sq. ft.	96.00	96.00
97.00	97.00	sq. ft.	97.00	97.00
98.00	98.00	sq. ft.	98.00	98.00
99.00	99.00	sq. ft.	99.00	99.00
100.00	100.00	sq. ft.	100.00	100.00

Project Name _____

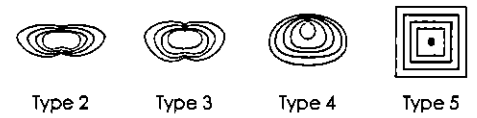
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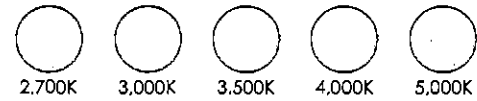
Catalog / Part Number _____



Distribution Type



CCT - Color Temp (K)



7 Year Warranty



IP Rating



Certifications



Description

The A850SRLED Old Town luminaire blends form and function into a classic shape. It is supplied with a cast aluminum finial and a solid, cast aluminum roof which includes optimized heat sinks to provide maximum life and performance for the LED light sources. The acorn is sealed to the cast aluminum roof to provide a moisture free and bug-free optics chamber for the LED light source.

EPA: 1.21 (f⁸) | WEIGHT: 43 LBS

Features

Mounting Configuration	1W: Wall Mount	PT: Post Top
	1A: 1 Arm Mount	1APT: 1 Arm & Post Top
	2A: 2 Arm Mount @ 180°	2A90: 2 Arm Mount @ 90°
	2APT: 2 Arm @ 180° & Post Top	3A: 3 Arms @ 120°
	3APT: 3 Arm @ 120° & Post Top	3A90: 3 Arms @ 90°
	4A: 4 Arms @ 90°	4A: 4 Arms @ 90°
Optional Control Receptacle	4APT: 4 Arm @ 90° & Post Top	4APT: 4 Arm @ 90° & Post Top
	1AM: 1 Arm Mid-Mount	2AM: 2 Arm Mid-Mount @180°
Optional Control	450PB: Pier Base	
Optional Fuse		
Optional House Side Shield		
Optional Fixed Dimming Resistor Board		

Physical

Fixture	A850SRLED: Old Town	
Fitter	5P: Slip fit 3" OD x 3" tall tenon/pole 73: Slip fit 3" OD x 4" tall tenon/pole 74: Slip fit 4" OD x 4" tall tenon/pole 990: Utility-Fitter, Slip fit 3" OD x 3" tall tenon/pole 991: Utility-Fitter, Slip fit 3" OD x 3" tall tenon/pole 992: Utility-Fitter, Slip fit 3" OD x 3" tall tenon/pole 993: Utility-Fitter, Slip fit 3" OD x 3" tall tenon/pole 994: Utility-Fitter, Slip fit 4" OD x 3" tall tenon/pole 995: Utility-Fitter, Slip fit 4" OD x 3" tall tenon/pole BD4: Slip fit 4" OD x 5" tall tenon/pole BD5: Slip fit 5" OD x 6" tall tenon/pole BD7: Slip fit 7" OD x 1" tall tenon/pole OL3: Oak-Leaf, Slip fit 3" OD x 3" tall tenon/pole OL4: Oak-Leaf, Slip fit 4" OD x 3" tall tenon/pole 588: Art-Deco, Slip fit 3" OD x 3" tall tenon/pole C2097: Low-Profile, Slip fit 7" OD x 1" tall tenon/pole	
Optional Twist Lock Acorn	T: Twist-Lock Option for Acorn	
Lens	A: Clear Textured Acrylic Acorn P: Clear Textured Poly Acorn	
Optional Ring	CDR: Cast Decorative Ring, GOLD medallions CDRP: Cast Decorative Ring, Medallions painted to match fixture CDRCL: Cast Decorative Ring, custom logo medallions PBD: Perforated Brass Decorative Ring, raw brass PBDP: Perforated Brass Decorative Ring, painted to match fixture	
Optional Receptacle	GFI: 120V, 15A Duplex GFI for Utility Fitter	
Optional Terminal Block	TB: Terminal Block	
Finish	BKT: Black Textured WHT: White Textured PGT: Park Green Textured ABZT: Architectural Medium Bronze Textured DBT: Dark Bronze Textured VG: Verde Green SI: Swedish Iron OWGT: Old World Gray Textured OI: Old Iron RT: Rust WBR: Weathered Brown CD: Cedar WBK: Weathered Black TT: Two Tone CM: Custom Match	

Light Source

LED	32L: 32 LEDs	24L: 24 LEDs
	16L: 16 LEDs	12L: 12 LEDs
CCT - Color Temp (K)	27: 2,700K	30: 3,000K
	35: 3,500K	40: 4,000K
	50: 5,000K	

	Distribution Type	T2: Type 2 T4: Type 4	T3: Type 3 T5: Type 5
	Electrical and control		
	Driver	MDL018: 120V-277V, 180mA MDH018: 347V-480V, 180mA MDL016: 120V-277V, 160mA MDH016: 347V-480V, 160mA MDL014: 120V-277V, 140mA MDH014: 347V-480V, 140mA MDL008: 120V-277V, 80mA MDH008: 347V-480V, 80mA	
Specifications			
Available with Intellistreets® Technology	Intellistreets® is an integrated set of solutions offering the capability to see, hear, and record what's happening on your streets, through both cameras and audio sensors.		
Fitter	The sand cast fitter is a heavy wall, low-copper aluminum 356 alloy for enhanced corrosion resistance and high tensile strength. It will have an 8-1/2" inside diameter opening to attach to the 8" neck of the lens. It includes 4 stainless steel Allen-head set screws for attachment. The fitter will include a one-piece ring bug gasket to resist insect penetration. Utility Fitter: The die-cast fitter shall be heavy wall, low-copper 360 aluminum alloy for enhanced corrosion resistance and high tensile strength. It shall have a hinged, tool-less entry door that provides open access to all components. The 900 series shall have an optional terminal block for ease of wiring, an optional Twist-Lock Photocontrol receptacle, an optional single GFCI outlet for auxiliary power needs. The tap mounted driver mounting plate will provide tool-less removal from the housing using 2 finger latches. The fitter shall have a one-piece ring gasket to resist insect penetration into globe assembly. When supplied with GFCI receptacle a hole will be provided for cord and plug installation with the access door closed. When cord and plug is not in use a filler plug will be provided and shall be tethered to the fitter for easy recovery and installation. Twist Lock Option: The TL (Twist-Lock) fitter will have a die-cast aluminum twist-lock mechanism. The tool-less, quarter turn action allows for easy acorn/globe removal and replacement. The twist-lock mechanism is mechanically attached to the globe and is removable if the globe is broken or needs replacing.		
Cast Decorative Ring	Optional cast aluminum decorative ring (CDR) is made up of a 2.75" tall horizontal band with vertical slots and a 3" medallion in a GOLD finish. Alternate medallion version painted to match fitter (CDRP). Consult factory for custom logos.		
Polished Brass Decorative Ring	Optional 2.25" tall perforated banding ring made of brass. Alternate version painted to match fitter (PBDRP)		
Hardware	Includes Stainless steel hardware. Most finishes will include hardware with a Black Oxide conversion coating. Light finishes will get non-color coated hardware (Whites and Silvers)		
Lens	Clear textured acorn offered in impact resistant DR acrylic or UV stabilized polycarbonate material. An injection molding process adds a textured surface for glare mitigation.		
Serviceability	Tool-less access to the driver compartment after the acorn is removed allows for trouble free servicing of the LED Driver and Surge Suppressor.		
UL Listing	UL listed per UL1598 and CSA 22.2 No. 250.0 for the United States and Canada. Suitable for Wet Locations.		
Electronic Driver	The LED driver is UL recognized and will be securely mounted inside the fixture, for optimized performance and longevity. It will be supplied with a quick-disconnect electrical connector on the power supply, providing easy power connections for fixture installation and maintenance. It will have DC voltage output and be a constant current design. It runs at 50/60HZ and will have overload, overheat, and short circuit protection. It will be supplied with a supplemental line-ground, line-neutral and neutral-ground electrical surge protection in accordance with IEEE/ANSI C62.41.2 guidelines. It will be a high efficiency driver with a THD less than 20% and a high-power factor greater than .9. It will be dimming capable using a 0-10V signal, consult factory for more information.		
IP Rating	IP65 rated		
Finish	Our 6 Stage Polyester Powder coat paint system offers a beautiful high-end finish that holds up to even the most extreme environments. Each part is inspected for quality and consistency before being released for shipment. Our system exceeds AAMA 2604, AAMA 2605, ASTM D523 and ASTM D4214 requirements.		

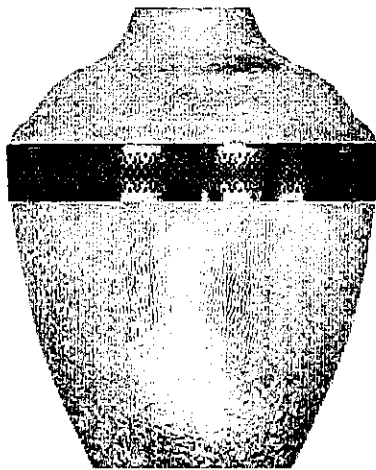


Traditional Finish	Traditional paint finishes are available in Sternberg Lighting's Traditional product line. A range of colors help accent the decorative elements on the product. Finishes are available in textured or smooth. Available finishes include: Black, White, Park Green, Architectural Medium Bronze and Dark Bronze
Sternberg Select Finish	The Sternberg Select antique-inspired palette adds a touch of vintage elegance to modern applications. Old World Gray Textured is a 1 part powder coat with metallic flakes. Verde Green and Swedish Iron is a 2 part finish that includes a powder coat base coat with a hand applied antique top coat. The top coat is unique to each application and changes over time.
Custom Finish	Custom finishes are offered to adapt to any application. Rust, Weathered Brown and Cedar are special 1 part powder coat finishes with a distinctive look. Old Iron and Weathered Black are 2 part finishes that includes a powder coat base coat with a hand applied antique top coat. The top coat is unique to each application and changes over time. Two-Tone and Custom Match options are available to blend sternberg product with the site, consult factory for more information.
Warranty	7-year limited warranty. See Website for Terms and Conditions.
LEDs	The LED's in this system will be fully shielded in a direct downward position to maximize efficiency. The LEDs are mounted to maximize thermal transfer to the heat sink surface. The LEDs shall be 100% recyclable; not contain lead, mercury or any other hazardous substances and shall be RoHS compliant. Lumen maintenance shall be determined in accordance with IESNA TM-21, based on LED manufacturer LM-80 test data of no less than 6,000 hours and in-situ testing of the luminaire by an NVLAP accredited Energy Efficient Lighting Products lab. The high-performance white LEDs will have a predicted lumen depreciation of approximately 100,000 hours with greater than 70% of initial output at 25°C. The high brightness, high-output white LEDs shall be 4000K nominal (2700K, 3000K, 3500K or 5000K optional) correlated color temperature (CCT) with a 70 (minimum) color rendering index (CRI). Consult factory for custom CCT or CRI. The luminaire shall have a minimum _____ (see table) delivered initial lumens when operated at steady state with an average ambient temperature of 25°C (77°F). CCT Lumen Derate Values from 4,000K 2,700K (70+ CRI)=.85 3,000K (70+ CRI)=.92 3,500K (70+ CRI)=1.00 5,000K (70+ CRI)=1.00
Optics	The luminaire shall be provided with individual, refractor type optics applied to each LED. The luminaire shall provide Type ____ (2, 3, 4 or 5) light distribution per the IESNA classifications. Testing shall be done in accordance with IESNA LM-79.
Backlight Optical Control	BLOC Optic (BLOC): An optional "Back Light Optical Control" shield can be provided at the factory. This is an internal optic level "House Side Shield" offering significantly reduced backlight and glare while maintaining the original design aesthetics of the luminaire. Internal House Side Shield (HSS): An optional INTERNAL 120° House Side Shield helps control backlight. Spun aluminum panel painted to match fixture.
Fixed Dimming Resistor Board (FDRB)	Optional numbered 10-step selector switch allows for fine adjustment of the light levels in the field, repeatable from location to location. Offers dimming from 25% to 100% of the original output. Enclosure is composite material, sealed to protect components for the life of the product.
Photocontrols	Button Photocell: The photocontrol will be mounted on the fixture and pre-wired to driver. The electronic button type photocontrol is instant on and will turn on at 1.5 footcandles and will turn off at 2-3 footcandles. See pole spec sheet for pole mounted version. Twist-Lock Style (Roof Mount): The photocontrol shall be mounted on the roof and prewired to driver. The twist lock type photocontrol is instant on with a 3-6 second turn off, and shall turn on at 1.5 footcandles with a turnoff at 2-3 footcandles. Photocontrol is 120-277 volt. Twist-Lock Style (Utility Fitter): The photocontrol shall be mounted in the utility fitter and prewired to driver. Utility fitter includes acrylic window to read ambient light levels. The twist lock type photocontrol is instant on with a 3-6 second turn off, and shall turn on at 1.5 footcandles with a turnoff at 2-3 footcandles. Photocontrol is 120-277 volt and warranted for 6 years. For use with standard photocells only, not for use with a wireless network controller.
Terminal Block	Requires Utility Fitter Optional 4-wire dual row terminal block. Includes #8-32 pan head screws. For use wire sizes 14-6 AWG. Component is UL recognized for 65A.

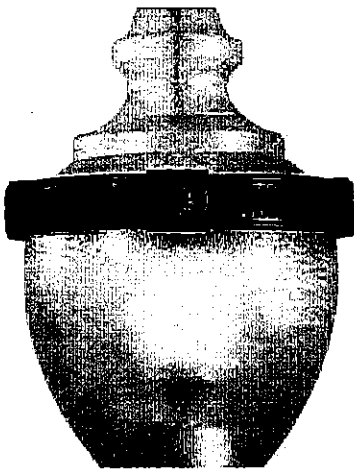
Lumen Chart(s)

		BUG	EFFICACY (LPW)		BUG	EFFICACY (LPW)		BUG	EFFICACY (LPW)		BUG	EFFICACY (LPW)	
32L40T-MDL016	14765	B3U4G3	111.0	14805	B3U4G4	111.3	15040	B3U3G3	113.1	15595	B4U3G3	117.3	133
32L30T-MDL016	13630	B3U4G3	102.5	13665	B3U4G4	102.7	13885	B3U3G3	104.4	14395	B4U3G3	108.2	133
32L27T-MDL016	12495	B3U4G3	98.9	12525	B3U4G4	94.2	12726	B3U3G3	95.7	13186	B4U3G3	99.2	133
24L40T-MDL018	12515	B3U4G3	107.0	12520	B3U3G3	107.0	12540	B3U3G3	107.2	13100	B3U3G3	112.0	117
24L30T-MDL018	11550	B3U4G3	98.7	11555	B3U3G3	98.8	11575	B3U3G3	98.9	12090	B3U3G3	103.3	117
24L27T-MDL018	10590	B3U4G3	90.5	10595	B3U3G3	90.6	10610	B3U3G3	90.7	11085	B3U3G3	94.7	117
24L40T-MDL014	10135	B3U3G3	116.5	10140	B3U3G3	116.6	10180	B2U3G3	116.8	10595	B3U3G2	121.8	87
24L30T-MDL014	9355	B3U3G3	107.5	9360	B3U3G3	107.8	9380	B2U3G3	107.8	9780	B3U3G2	112.4	87
24L27T-MDL014	8575	B3U3G3	98.8	8580	B3U3G3	98.6	8595	B2U3G3	98.8	8885	B3U3G2	103.0	87
16L40T-MDL014	6770	B2U3G2	114.7	6825	B2U3G3	115.7	6995	B2U3G2	118.6	7285	B3U3G2	123.5	59
16L30T-MDL014	6250	B2U3G2	105.9	6300	B2U3G3	106.8	6455	B2U3G2	109.4	6725	B3U3G2	114.0	59
16L27T-MDL014	5730	B2U3G2	97.1	5775	B2U3G3	97.9	5820	B2U3G2	100.3	6165	B3U3G2	104.5	59
12L40T-MDL014	5335	B2U3G2	116.0	5310	B2U3G2	115.4	5325	B1U3G2	115.8	5480	B2U3G2	119.3	46
12L30T-MDL014	4925	B2U3G2	107.1	4900	B2U3G2	106.5	4915	B1U3G2	106.8	5070	B2U3G2	110.2	46
12L27T-MDL014	4515	B2U3G2	98.2	4495	B2U3G2	97.7	4505	B1U3G2	97.9	4645	B2U3G2	101.0	46
12L40T-MDL008	3245	B1U3G1	120.2	3220	B1U3G2	119.3	3245	B1U3G1	120.2	3350	B2U3G1	124.1	27
12L30T-MDL008	2995	B1U3G1	110.9	2970	B1U3G2	110.0	2995	B1U3G1	110.9	3090	B2U3G1	114.4	27
12L27T-MDL008	2745	B1U3G1	101.7	2725	B1U3G2	100.9	2745	B1U3G1	101.7	2835	B2U3G1	105.0	27

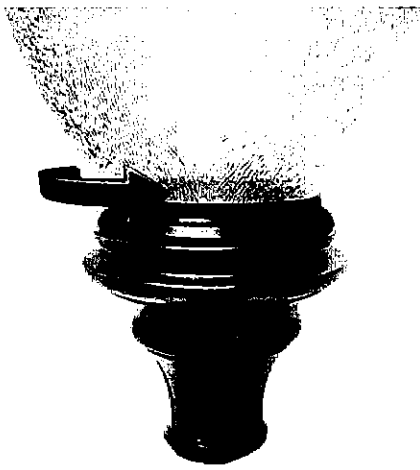
Options



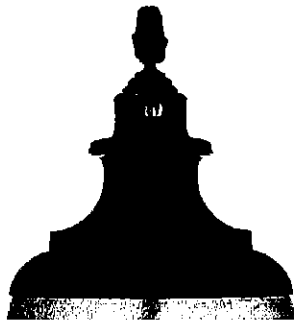
Perforated Brass Decorative Ring (P8DR)



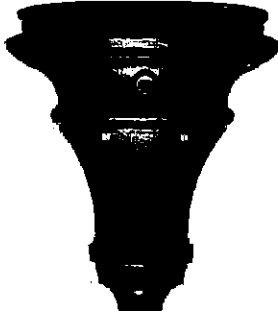
Cast Decorative Ring (CDR)



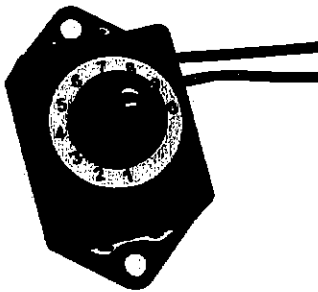
Twist-Lock Ring (TL)



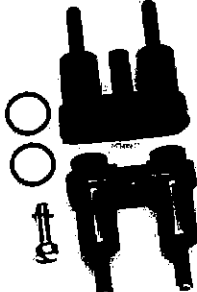
Solid Roof with NEMA Receptacle
(SRR7)



Button Photocell (PEC)



Fixed Dimming Resistor Board (FDRB)



Double Fuse Holder & (2) 3A Fuses
(FHD)



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Fitters



5P Fitter

10-1/8" W x 10-3/8" H

Fits 3" OD x 3" tall tenon/pole



BD4 Fitter

10-1/8" W x 10-1/8" H

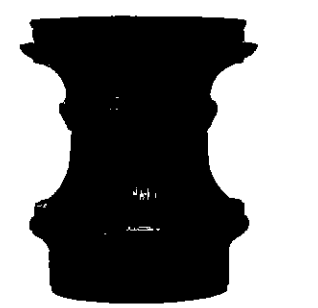
Fits 4" OD x 5" tall tenon/pole



BD5 Fitter

10-1/8" W x 10-1/4" H

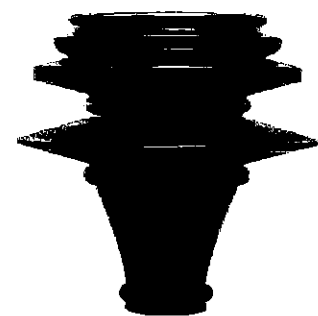
Fits 5" OD x 6" tall tenon/pole



BD7 Fitter

10-1/8" W x 11-3/4" H

Fits 7" OD x 1" tall tenon/pole



588 Fitter

14-1/2" W x 14-1/4" H

Fits 3" OD x 3" tall tenon/pole



C2097 Fitter

10" W x 3-1/4" H

Fits 7" OD x 1" tall tenon/pole



992 Utility Fitter

10-1/2" W x 13-1/8" H

Fits 3" OD x 3" tall tenon/pole



991 Utility Fitter

10-1/2" W x 13-1/8" H

Fits 3" OD x 3" tall tenon/pole



OL3 (or OL4) Fitter

10-1/8" W x 10-3/8" H

Fits 3" (or 4") OD x 3" tall tenon/pole



990 (or 994) Utility Fitter

10-1/2" W x 15-3/4" H

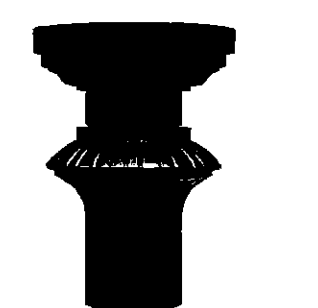
Fits 3" (or 4") OD x 3" tall tenon/pole



993 (or 995) Utility Fitter

10-1/2" W x 15-3/4" H

Fits 3" (or 4") OD x 3" tall tenon/pole



73 (or 74) Fitter

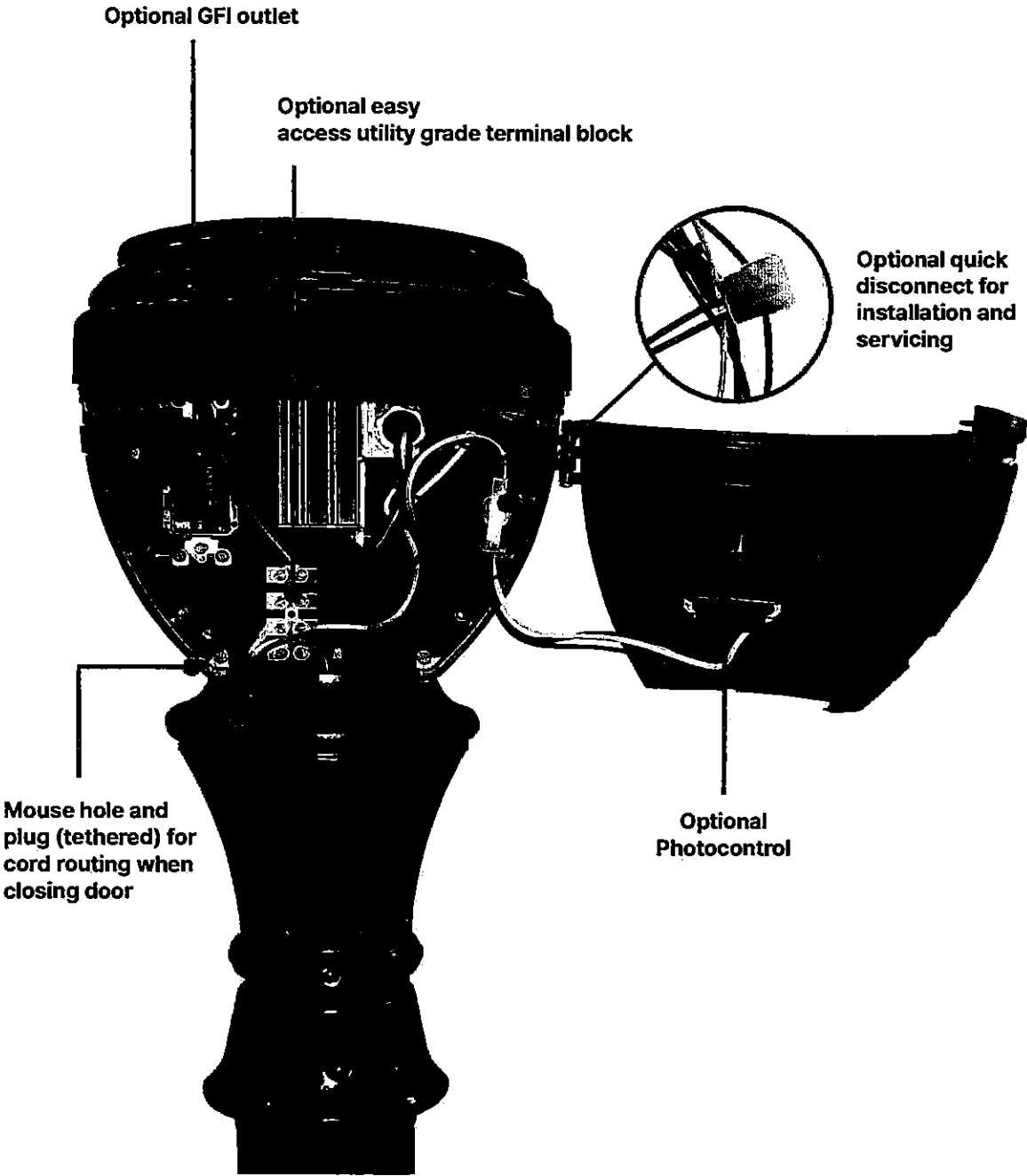
9-3/4" W x 13-1/4" H

Fits 3" (or 4") OD x 4" tall tenon/pole

Utility Fitter Details

Optional Accessories

990 Utility Fitter



How to Order

Mounting Configuration (1)	Fixture	Fitter (1)	Optional Twist Lock Acorn	LED	CCT - Color Temp (K)	Distribution Type	Driver	Lens
1W Wall Mount PT Post Top 1A 1 Arm Mount 1APT 1 Arm & Post Top 2A 2 Arm Mount @ 180° 2A90 2 Arm Mount @ 90° 2APT 2 Arm @ 180° & Post Top 3A 3 Arms @ 120° (2) 3A90 3 Arms @ 90° 3APT 3 Arm @ 120° & Post Top (2) 4A 4 Arms @ 90° 4APT 4 Arm @ 90° & Post Top 1AM 1 Arm Mid-Mount 2AM 2 Arm Mid-Mount @180° 450PB Pier Base (3)	A850SRLED Old Town	5P Slip fit 3" OD x 3" tall tenon/pole (4) 73 Slip fit 3" OD x 4" tall tenon/pole 74 Slip fit 4" OD x 4" tall tenon/pole 990 Utility-Fitter, Slip fit 3" OD x 3" tall tenon/pole (4) 991 Utility-Fitter, Slip fit 3" OD x 3" tall tenon/pole (4) 992 Utility-Fitter, Slip fit 3" OD x 3" tall tenon/pole (4) 993 Utility-Fitter, Slip fit 3" OD x 3" tall tenon/pole (4) 994 Utility-Fitter, Slip fit 4" OD x 3" tall tenon/pole (4) 995 Utility-Fitter, Slip fit 4" OD x 3" tall tenon/pole (4) BD4 Slip fit 4" OD x 5" tall tenon/pole BD5 Slip fit 5" OD x 6" tall tenon/pole BD7 Slip fit 7" OD x 1" tall tenon/pole OL3 Oak-Leaf, Slip fit 3" OD x 3" tall tenon/pole OL4 Oak-Leaf, Slip fit 4" OD x 3" tall tenon/pole 588 Art-Deco, Slip fit 3" OD x 3" tall tenon/pole C2097 Low-Profile, Slip fit 7" OD x 1" tall tenon/pole (4) (5) (4)	T Twist-Lock Option for Acorn	32L 32 LEDs 24L 24 LEDs 16L 16 LEDs 12L 12 LEDs	27 2,700K 30 3,000K 35 3,500K 40 4,000K 50 5,000K	T2 Type 2 T3 Type 3 T4 Type 4 T5 Type 5	MDL018 120V-277V, 180mA (7) MDH018 347V-480V, 180mA (7) MDL016 120V-277V, 160mA (8) MDH016 347V-480V, 160mA (8) MDL014 120V-277V, 140mA (9) MDH014 347V-480V, 140mA (9) MDL008 120V-277V, 80mA (10) MDH008 347V-480V, 80mA (10)	A Clear Textured Acrylic Acorn P Clear Textured Poly Acorn

Notes:

1. Use 3" fitter for arm applications.

2. Only available with a round profile pole.

3. For use with 3" fitters only.

4. Fitter available with "twist-lock" acorn option.

5. Consult factory for use on concrete poles.
6. Not for use with button photocell.

7. 24L system only.

8. 32L system only.

9. 12L, 16L or 24L system only.

10. 12L system only.



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How to Order

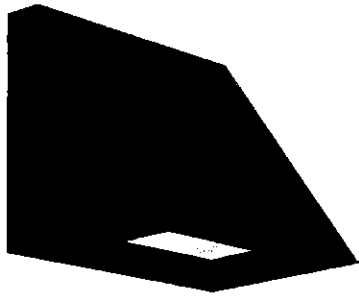
Optional Control Receptacle ⁽¹¹⁾	Optional Control	Optional Fuse ⁽¹⁷⁾	Optional Ring	Optional Receptacle ^{(12) (19)}	Optional Terminal Block ⁽¹²⁾	Optional House Side Shield ⁽²⁰⁾	Optional Fixed Dimming Resistor Board ⁽²¹⁾	Finish
R7 7-Pin control receptacle only ^{(12) (18)}	PE Twist-Lock Photocontrol (120V-277V) ⁽¹⁴⁾	FHD Double Fuse and Holder	CDR Cast Decorative Ring, GOLD medallions	GFI 120V, 15A Duplex GFI for Utility Fitter	TB Terminal Block	HSS 120° House Side Shield	FDRB Fixed Dimming Resistor Board	BKT Black Textured ⁽²²⁾
SRR7 Roof Mounted 7-Pin Control Receptacle Only	PE4 Twist-Lock Photocontrol (347V-480V) ⁽¹⁴⁾		CDRP Cast Decorative Ring, Medallions painted to match fixture			BLOC Back Light Optical Control		WHT White Textured ⁽²²⁾
	SC Shorting Cap ⁽¹⁴⁾		CDRCL Cast Decorative Ring, custom logo medallions ⁽¹⁸⁾					PGT Park Green Textured ⁽²²⁾
	PEC Electronic Button Photocontrol (120V-277V) ^{(15) (16)}		PBDR Perforated Brass Decorative Ring, raw brass					ABZT Architectural Medium Bronze Textured ⁽²²⁾
	PEC4 Electronic Button Photocontrol (480V) ^{(15) (16)}		PBDRP Perforated Brass Decorative Ring, painted to match fixture					DBT Dark Bronze Textured ⁽²²⁾
								VG Verde Green
								SI Swedish Iron
								OWGT Old World Gray Textured
								OI Old Iron ⁽²³⁾
								RT Rust ⁽²³⁾
								WBR Weathered Brown ⁽²³⁾
								CD Cedar ⁽²³⁾
								WBK Weathered Black ⁽²³⁾
								IT Two Tone ⁽²³⁾
								CM Custom Match ⁽²³⁾

Notes:

11. Not for use with FDRB.
12. For 900 series utility fitter only.
13. For use with standard 3-Pin photocontrols only; not for use with a wireless network controller.
14. Requires control receptacle.
15. Not for use with R7 or SRR7.
16. Not for use with C2097 filler.
17. Ships loose for installation in base.

18. Consult factory for specification details.
19. For use with MDLx driver only.
20. Not for use with TS optic.
21. Not for use with R7.
22. Smooth finishes are available upon request.
23. Custom colors require upcharge.





WDGE2 LED

Architectural Wall Sconce

Visual Comfort Optic



Catalog
Number

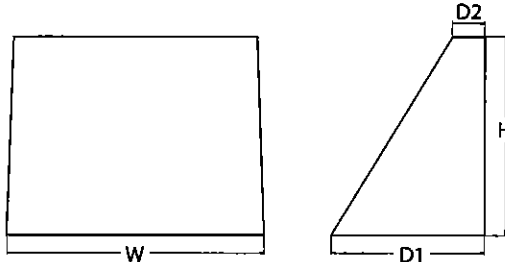
Notes

Type

Hit the Tab key or mouse over the page to see all interactive elements.

Specifications

Depth (D1): 7"
Depth (D2): 1.5"
Height: 9"
Width: 11.5"
Weight: 13.5 lbs
(without options)



Introduction

The WDGE LED family is designed to meet specifier's every wall-mounted lighting need in a widely accepted shape that blends with any architecture. The clean rectilinear design comes in four sizes with lumen packages ranging from 1,200 to 25,000 lumens, providing a true site-wide solution. Embedded with nLight® AIR wireless controls, the WDGE family provides additional energy savings and code compliance.

WDGE2 delivers up to 6,000 lumens with a soft, non-pixelated light source, creating a visually comfortable environment. When combined with multiple integrated emergency battery backup options, including an 18W cold temperature option, the WDGE2 becomes the ideal wall-mounted lighting solution for pedestrian scale applications in any environment.



Items marked by a **Design Select** qualify for the Design Select program and ship in 15 days or less. To learn more about Design Select, visit www.acuitybrands.com/designselect.
*See ordering tree for details

WDGE LED Family Overview

Luminaire	Optics	Standard EM, 0°C	Cold EM, -20°C	Sensor	Approximate Lumens (4000K, 80CRI)						
					P0	P1	P2	P3	P4	P5	P6
WDGE1 LED	Visual Comfort	4W		—	750	1,200	2,000	—	—	—	—
WDGE2 LED	Visual Comfort	10W	18W	Standalone / nLight	—	1,200	2,000	3,000	4,500	6,000	—
WDGE2 LED	Precision Refractive	10W	18W	Standalone / nLight	700	1,200	2,000	3,200	4,200	—	—
WDGE3 LED	Precision Refractive	15W	18W	Standalone / nLight	6,000	7,500	8,500	10,000	12,000	—	—
WDGE4 LED	Precision Refractive			Standalone / nLight	—	12,000	16,000	18,000	20,000	22,000	25,000

Ordering Information

EXAMPLE: WDGE2 LED P3 40K 80CRI VF MVOLT SRM DDBXD

Series	Package	Color Temperature	CRI	Distribution	Voltage	Mounting
WDGE2 LED	P1SW P2SW P3SW Door with small window (SW) is required to accommodate sensors. See page 2 for more details.	27K 2700K 30K 3000K 35K 3500K 50K 5000K	90CRI	VF	347V 480V	Shipped included ICW Indirect Canopy/Ceiling Washer bracket (dry/damp locations only) ⁴ Shipped separately AWS 3/8inch Architectural wall spacer ⁶ PBBW Surface-mounted back box (top, left, right conduit entry). Use when there is no junction box available. ⁵

Options					
E4WH	Emergency battery backup, Certified in CA Title 20 MAEDBS (4W, 0°C min)	Standalone Sensors/Controls (only available with P1SW, P2SW & P3SW)			
E10WH	Emergency battery backup, Certified in CA Title 20 MAEDBS (10W, 5°C min)	PIR	Bi-level (100/35%) motion sensor for 8-15' mounting heights. Intended for use on switched circuits with external dusk to dawn switching.		
E20WC	Emergency battery backup, Certified in CA Title 20 MAEDBS (18W, -20°C min)	PIRHH	Bi-level (100/35%) motion sensor for 15-30' mounting heights. Intended for use on switched circuits with external dusk to dawn switching		
		PIR1FC3V	Bi-level (100/35%) motion sensor for 8-15' mounting heights with photocell pre-programmed for dusk to dawn operation.		
		PIRHH1FC3V	Bi-level (100/35%) motion sensor for 15-30' mounting heights with photocell pre-programmed for dusk to dawn operation.		
		Networked Sensors/Controls (only available with P1SW, P2SW & P3SW)			
DS	Dual switching (comes with 2 drivers and 2 light engines; see page 3 for details) ⁷	NLTAIR2 PIR	Embedded wireless controls by nLight with Passive Infrared Occ sensor and on/off photocell for 8-15' mounting heights.	DSSXD	Sandstone
DMG	0-10V dimming wires pulled outside fixture (for use with an external control, ordered separately) ⁸	NLTAIR2 PIRH	Embedded wireless controls by nLight with Passive Infrared Occ sensor and on/off photocell for 15-30' mounting heights.	DDBTXD	Textured dark bronze
BCE	Bottom conduit entry for back box (PBBW). Total of 4 entry points.	NLTAIREM2 PIR	Embedded wireless controls by nLight with UL924 listed emergency operation, Passive Infrared Occ sensor and on/off photocell for 8-15' mounting heights ⁹	DBLBXD	Textured black
DSLE	Dual Switching (1 Driver, 2 Light Engines)	NLTAIREM2 PIRH	Embedded wireless controls by nLight with UL924 listed emergency operation, Passive Infrared Occ sensor and on/off photocell for 15-30' mounting heights ⁹	DNATXD	Textured natural aluminum
CCE	Coastal Construction ¹		See page 4 for out of box functionality	DWHGXD	Textured white
				DSSTXD	Textured sandstone



COMMERCIAL OUTDOOR

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WDGE2 LED
Rev. 08/08/24

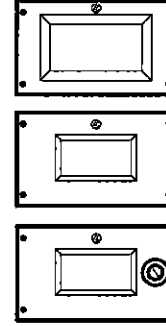
Accessories

Ordered and shipped separately

WDGEAWS DDBXD WDGE 3/8inch Architectural Wall Spacer (specify finish)
WDGEZPB8W DDBXD U WDGE2 surface-mounted back box (specify finish)

NOTES

- 1 P1-P5 not available with sensors/controls. Sensors/controls only available with P1SW, P2SW and P3SW.
- 2 50K not available in 90CRI.
- 3 347V and 480V not available with E4WH, E10WH, E20WC, DS or DSLE.
- 4 Not qualified for DLC. Not available with emergency battery backup or sensors/controls.
- 5 For PBBW and AWS with CCE option, require an RFA.
- 6 PE not available in 480V or with sensors/controls.
- 7 DS option not available with E4WH, E10WH, E20WC or sensors/controls.
- 8 DMG option not available with sensors/controls.
- 9 Available with MVOLT only and only rated to 25C ambient.



Default configuration with no sensors/controls.

Power Packages: P1, P2, P3, P4, P5

Small Window (SW) configuration

Power Packages: P1SW, P2SW, P3SW

Configuration with sensors/controls

Power Packages: P1SW, P2SW, P3SW

Performance Data

Lumen Output

Lumen values are from photometric tests performed in accordance with IESNA LM-79-08. Data is considered to be representative of the configurations shown, within the tolerances allowed by Lighting Facts. Contact factory for performance data on any configurations not shown here.

Performance Package	System Watts	Dist. Type	27K (2700K, 80 CRI)					30K (3000K, 80 CRI)					35K (3500K, 80 CRI)					40K (4000K, 80 CRI)					50K (5000K, 80 CRI)				
			Lumens	LPW	B	U	G	Lumens	LPW	B	U	G	Lumens	LPW	B	U	G	Lumens	LPW	B	U	G	Lumens	LPW	B	U	G
P1 / P1SW	10W	VF	1,166	119	0	0	0	1,209	123	0	0	0	1,251	128	0	0	0	1,256	128	0	0	0	1,254	128	0	0	0
		VW	1,197	122	0	0	0	1,241	126	0	0	0	1,284	131	0	0	0	1,289	131	0	0	0	1,286	131	0	0	0
P2 / P2SW	15W	VF	1,878	129	1	0	0	1,947	134	1	0	0	2,015	139	1	0	0	2,023	139	1	0	0	2,019	139	1	0	0
		VW	1,927	133	1	0	0	1,997	137	1	0	0	2,067	142	1	0	0	2,075	143	1	0	0	2,071	143	1	0	0
P3 / P3SW	23W	VF	2,908	129	1	0	0	3,015	134	1	0	0	3,119	138	1	0	0	3,132	139	1	0	0	3,126	139	1	0	0
		VW	2,983	132	1	0	0	3,093	137	1	0	0	3,200	142	1	0	0	3,213	143	1	0	0	3,206	142	1	0	0
P4	35W	VF	4,096	117	1	0	1	4,247	121	1	0	1	4,394	126	1	0	1	4,412	126	1	0	1	4,403	126	1	0	1
		VW	4,202	120	1	0	0	4,357	125	1	0	1	4,508	129	1	0	1	4,526	129	1	0	1	4,517	129	1	0	1
P5	48W	VF	5,567	115	1	0	1	5,772	119	1	0	1	5,972	123	1	0	1	5,996	124	1	0	1	5,984	124	1	0	1
		VW	5,711	118	1	0	1	5,921	122	1	0	1	6,127	126	1	0	1	6,151	127	1	0	1	6,139	127	1	0	1

Electrical Load

Performance Package	System Watts	Current (A)					
		120V	208V	240V	277V	347V	480V
P1 / P1SW	10W	0.082	0.049	0.043	0.038	—	—
	13W	—	—	—	—	0.046	0.033
P2 / P2SW	15W	0.132	0.081	0.072	0.064	—	—
	18W	—	—	—	—	0.056	0.041
P3 / P3SW	23W	0.195	0.114	0.100	0.088	—	—
	26W	—	—	—	—	0.079	0.058
P4	35W	0.302	0.175	0.152	0.134	—	—
	38W	—	—	—	—	0.115	0.086
P5	48W	0.434	0.241	0.211	0.184	—	—
	52W	—	—	—	—	0.157	0.119

Lumen Multiplier for 90CRI

CCT	Multiplier
27K	0.845
30K	0.867
35K	0.845
40K	0.885
50K	0.898

Lumen Output in Emergency Mode (4000K, 80 CRI)

Option	Dist. Type	Lumens
E4WH	VF	646
	VW	647
E10WH	VF	1,658
	VW	1,701
E20WC	VF	2,840
	VW	2,913

Lumen Ambient Temperature (LAT) Multipliers

Use these factors to determine relative lumen output for average ambient temperatures from 0-40°C (32-104°F).

Ambient		Lumen Multiplier
0°C	32°F	1.03
10°C	50°F	1.02
20°C	68°F	1.01
25°C	77°F	1.00
30°C	86°F	0.99
40°C	104°F	0.98

Projected LED Lumen Maintenance

Data references the extrapolated performance projections for the platforms noted in a 25°C ambient, based on 10,000 hours of LED testing (tested per IESNA LM-80-08 and projected per IESNA TM-21-11).

To calculate LLF, use the lumen maintenance factor that corresponds to the desired number of operating hours below. For other lumen maintenance values, contact factory.

Operating Hours	0	25,000	50,000	100,000
Lumen Maintenance Factor	1.0	>0.96	>0.95	>0.91



COMMERCIAL OUTDOOR

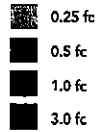
One Lithonia Way • Conyers, Georgia 30012 • Phone: 1-800-705-SERV (7378) • www.lithonia.com
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WDGE2 LED
Rev. 08/08/24

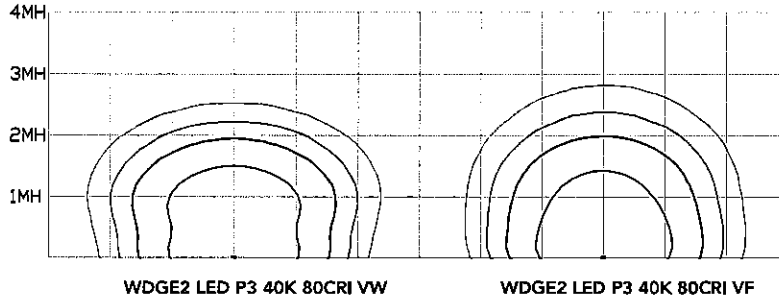
Photometric Diagrams

To see complete photometric reports or download .ies files for this product, visit the Lithonia Lighting WDGE LED homepage.
Tested in accordance with IESNA LM-79 and LM-80 standards.

LEGEND



MH = 10ft
Grid = 10ft x 10ft



Emergency Egress Options

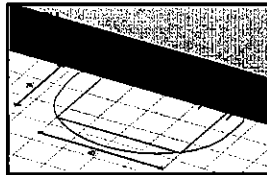
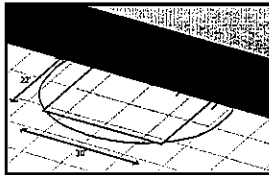
Emergency Battery Backup

The emergency battery backup is integral to the luminaire — no external housing required! This design provides reliable emergency operation while maintaining the aesthetics of the product. All emergency battery backup configurations include an independent secondary driver with an integral relay to immediately detect loss of normal power and automatically energize the luminaire. The emergency battery will power the luminaire for a minimum duration of 90 minutes (maximum duration of three hours) from the time normal power is lost and maintain a minimum of 60% of the light output at the end of 90 minutes.

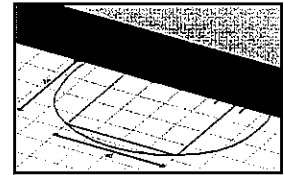
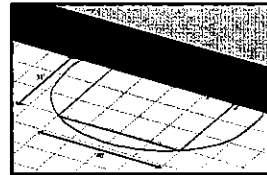
Applicable codes: NFPA 70/NEC – section 700.16, NFPA 101 Life Safety Code Section 7.9

The examples below show illuminance of 1 fc average and 0.1 fc minimum in emergency mode with E10WH or E20WC and VF distribution.

Grid = 10ft x 10ft



WDGE2 LED xx 40K 80CRI VF MVOLT E10WH

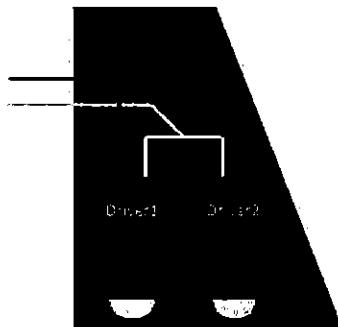


WDGE2 LED xx 40K 80CRI VF MVOLT E20WC

Dual Switching (DS) Option

The dual switching option offers operational redundancy that certain codes require. With this option the luminaire comes integrated with two drivers and two light engines. These work completely independent to each other so that a failure of any individual component does not cause the whole luminaire to go dark.

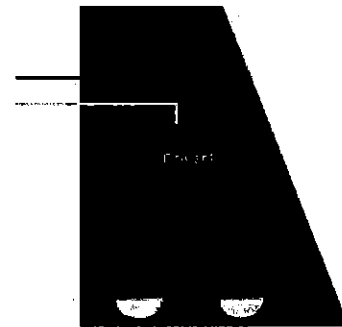
Applicable codes: NFPA 70/NEC – section 700.16, NFPA 101 Life Safety Code Section 7.9



Dual Switching Light Engine (DSLE) Option

The dual switching option offers operational redundancy that certain codes require. With this option the luminaire comes integrated with one driver and two light engines. These work completely independent to each other so that a failure of either light engine does not cause the whole luminaire to go dark.

Applicable codes: NFPA 70/NEC – section 700.16, NFPA 101 Life Safety Code Section 7.9



Control / Sensor Options

Motion/Ambient Sensor (PIR, PIRH)

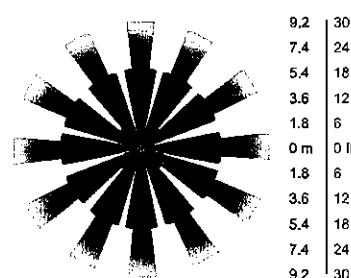
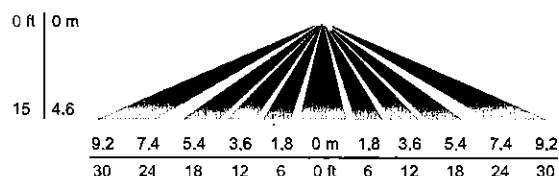
Motion/Ambient sensor (Sensor Switch MSOD) is integrated into the the luminaire. The sensor provides both Motion and Daylight based dimming of the luminaire. For motion detection, the sensor utilizes 100% Digital Passive Infrared (PIR) technology that is tuned for walking size motion while preventing false tripping from the environment. The integrated photocell enables additional energy savings during daytime periods when there is sufficient daylight. Optimize sensor coverage by either selecting PIR or PIRH option. PIR option comes with a sensor lens that is optimized to provide maximum coverage for mounting heights between 8-15ft, while PIRH is optimized for 15-40ft mounting height.

Networked Control (NLTAIR2)

nLight® AIR is a wireless lighting controls platform that allows for seamless integration of both indoor and outdoor luminaires. Five-tier security architecture, 900 MHz wireless communication and app (CLAIRITY™ Pro) based configurability combined together make nLight® AIR a secure, reliable and easy to use platform.

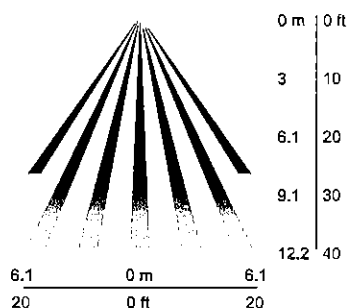
PIR

HIGH VIEW

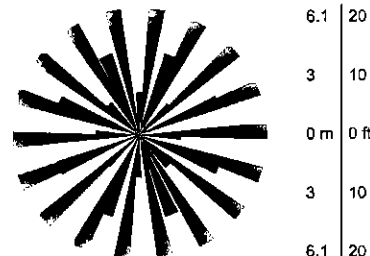


PIRH

SIDE VIEW



TOP VIEW

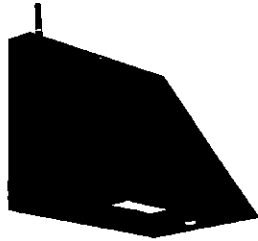


Option	Dim Level	High Level (when triggered)	Photocell Operation	Motion Time Delay	Ramp-down Time	Ramp-up Time
PIR or PIRH	Motion - 3V (37% of full output) Photocell - 0V (turned off)	10V (100% output)	Enabled @ 5fc	5 min	5 min	Motion - 3 sec Photocell - 45 sec
PIR1FC3V, PIRH1FC3V	Motion - 3V (37% of full output) Photocell - 0V (turned off)	10V (100% output)	Enabled @ 1fc	5 min	5 min	Motion - 3 sec Photocell - 45 sec
NLTAIR2 PIR, NLTAIR2 PIRH (out of box)	Motion - 3V (37% of full output) Photocell - 0V (turned off)	10V (100% output)	Enabled @ 5fc	7.5 min	5 min	Motion - 3 sec Photocell - 45 sec

UL 924 Response – nLight AIR Devices with EM Option

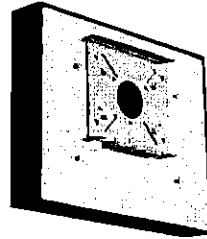
- NLTAIREM2 devices will remain at their high-end trim and ignore wireless lighting control commands, unless a normal-power-sensed (NPS) broadcast is received at least every 8 seconds.
- Using the CLAIRITY+ mobile app, NLTAIREM2 devices must be associated with a group that includes a normal power sensing device to receive NPS broadcasts.
- The non-emergency devices, NLTAIR2 PIR and NLTAIR2 PIRH, with version 3.4 or later firmware can be used for normal power sensing.

Mounting, Options & Accessories



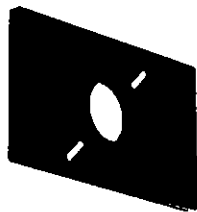
**NLTAIR2 PIR – nLight AIR
Motion/Ambient Sensor**

D = 7"
H = 11"
W = 11.5"



PBBW – Surface-Mounted Back Box
Use when there is no junction box available.

D = 1.75"
H = 9"
W = 11.5"



AWS – 3/8inch Architectural Wall Spacer

D = 0.38"
H = 4.4"
W = 7.5"

FEATURES & SPECIFICATIONS

INTENDED USE

Common architectural look, with clean rectilinear shape, of the WDGE LED was designed to blend with any type of construction, whether it be tilt-up, frame or brick. Applications include commercial offices, warehouses, hospitals, schools, malls, restaurants, and other commercial buildings.

CONSTRUCTION

The single-piece die-cast aluminum housing integrates secondary heat sinks to optimize thermal transfer from the internal light engine heat sinks and promote long life. The driver is mounted in direct contact with the casting for a low operating temperature and long life. The die-cast door frame is fully gasketed with a one-piece solid silicone gasket to keep out moisture and dust, providing an IP66 rating for the luminaire.

FINISH

Exterior painted parts are protected by a zinc-infused Super Durable TGIC thermoset powder coat finish that provides superior resistance to corrosion and weathering. A tightly controlled multi-stage process ensures a 3 mils thickness for a finish that can withstand extreme climate changes without cracking or peeling. Standard Super Durable colors include dark bronze, black, natural aluminum, sandstone and white. Available in textured and non-textured finishes.

OPTICS

Well crafted reflector optics allow the light engine to be recessed within the luminaire, providing visual comfort, superior distribution, uniformity, and spacing in wall-mount applications. The WDGE LED has zero uplight and qualifies as a Nighttime Friendly™ product, meaning it is consistent with the LEED® and Green Globes™ criteria for eliminating wasteful uplight.

ELECTRICAL

Light engine consists of high-efficacy LEDs mounted to metal-core circuit boards to maximize heat dissipation and promote long life (up to L91/100,000 hours at 25°C). The electronic driver has a power factor of >90%, THD <20%. Luminaire comes with built in 6kV surge protection, which meets a minimum Category C low exposure (per ANSI/IEEE C62.41.2). Fixture ships standard with 0-10v dimmable driver.

INSTALLATION

A universal mounting plate with integral mounting support arms allows the fixture to hinge down for easy access while making wiring connections. The 3/8" Architectural Wall Spacer (AWS) can be used to create a floating appearance or to accommodate small imperfections in the wall surface. The ICW option can be used to mount the luminaire inverted for indirect lighting in dry and damp locations. Design can withstand up to a 1.5 G vibration load rating per ANSI C136.31.

LISTINGS

CSA certified to U.S. and Canadian standards. Luminaire is IP66 rated. PIR options are rated for wet location. Rated for -40°C minimum ambient. DesignLights Consortium® (DLC) Premium qualified product and DLC qualified product. Not all versions of this product may be DLC Premium qualified or DLC qualified. Please check the DLC Qualified Products List at www.designlights.org/QPL to confirm which versions are qualified. International Dark-Sky Association (IDA) Fixture Seal of Approval (FSA) is available for all products on this page utilizing 2700K and 3000K color temperature only and SRM mounting only.

GOVERNMENT PROCUREMENT

BABA – Build America Buy America: Product qualifies as produced in the United States under the definitions of the Build America, Buy America Act. Please refer to www.acuitybrands.com/buy-american for additional information.

WARRANTY

5-year limited warranty. This is the only warranty provided and no other statements in this specification sheet create any warranty of any kind. All other express and implied warranties are disclaimed. Complete warranty terms located at: www.acuitybrands.com/support/warranty/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application. All values are design or typical values, measured under laboratory conditions at 25 °C. Specifications subject to change without notice.



The City of Southaven Docket Recap

March 4, 2025

General Fund		692,779.16
Balance Sheet	354.06	
Mayor Admin	2,486.83	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	44,892.55	
Finance & Administration	718.36	
Information Technology	25,734.46	
City Clerk	3,357.25	
Facilities	26,866.53	
Planning & Engineering	1,629.44	
Emergency Services	2,539.01	
Police	139,184.17	
Fire	19,549.21	
Fire Prevention	498.50	
EMS	13,409.01	
Public Works	120,711.34	
Parks	151,852.11	
Park Tournaments	33,350.54	
Animal Control	2,561.93	
City Fuel	-	
Expense Accounts	101,408.18	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		4,910.00
Tourist & Convention		475,047.06
Debt Service		-
Utility Fund		480,252.30
Sanitation Fund		432,790.10
Payroll Fund		21,604.27
DOCKET TOTAL		2,107,382.89

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
111										
111	626900									
	007507	DESOTO COUNTY ECONOM	9371	0	2025	5	INV A	75.00	C-030425	JACKSON DINNER- GOV
								75.00		
								75.00		
125										
125	621500									
	041010	HUCKABY HARRIS ESTON	2-18-25	0	2025	5	INV A	300.00	C-030425	CASH BOND REFUND
	041026	MORALES JAMES	2-12-25	0	2025	5	INV A	500.00	C-030425	CASH BOND REFUND
	041027	BRIDER JAMES EARL	2-12-25	0	2025	5	INV A	158.00	C-030425	CASH BOND REFUND
	041028	WHITING MARCELLIUS	2-12-25	0	2025	5	INV A	150.00	C-030425	CASH BOND REFUND
	041029	WILEY KAHARI	2-12-25	0	2025	5	INV A	54.00	C-030425	CASH BOND REFUND
								1,162.00		
125	621501									
	024253	AMERICAN MUNICIPAL S	22256	0	2025	5	INV A	173.80	C-030425	COLLECTION FEES JAN
								173.80		
125	621505									
	000403	LAWRENCE PRINTING CO	17665	0	2025	5	INV A	1,336.37	C-030425	TRAFFIC TICKET BOOK
	000952	TYLER TECHNOLOGIES	25-498184	0	2025	5	INV A	38,551.11	C-030425	INCODE COURT SOFTWA
	007600	ODP BUSINESS	407543165001	0	2025	5	INV A	54.51	C-030425	SUPPLIES-PW
	007600	ODP BUSINESS	408763305001	0	2025	5	INV A	196.60	C-030425	TONER/ OFFICE SUPPL
	007600	ODP BUSINESS	408764509001	0	2025	5	INV A	10.33	C-030425	CALCULATOR RIBBON
								261.44		
	007823	AMERICAN PAPER & TWI	5185031	0	2025	5	INV A	625.00	C-030425	COPY PAPER
	019939	IMEC	47813	0	2025	5	INV A	659.00	C-030425	ENVELOPES
	020454	DIRECTFX	M62757	0	2025	5	INV A	441.43	C-030425	CASH BOND RECEIPT B
	029120	YOUNG LEASING CO	INV7357119	0	2025	5	INV A	68.73	C-030425	T MASTIN PRINTER MA
								41,943.08		
125	626900									
	001415	MUNICIPAL COURT CLER	72325RP	0	2025	5	INV A	50.00	C-030425	REGISTRATION MMCCA
	001415	MUNICIPAL COURT CLER	72325TM	0	2025	5	INV A	50.00	C-030425	REGISTRATION MMCCA
	001415	MUNICIPAL COURT CLER	72375KK	0	2025	5	INV A	50.00	C-030425	REGISTRATION MMCCA

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
										150.00		
ACCOUNT TOTAL										150.00		
ORG 125 TOTAL										43,428.88		
145	DEPARTMENT OF FINANCE & ADMIN											
145	610400	OFFICE SUPPLIES										
030629	AMAZON CAPITAL	1TKTXP973TXK	0	2025	5	INV	A	57.15	C-030425			SUPPLIES
ACCOUNT TOTAL										57.15		
145	622100	PROFESSIONAL SERVICES										
039856	GLAUDE ANDREA	2-25-25	0	2025	5	INV	A	114.46	C-030425			MS CPA LICENSE RENE
ACCOUNT TOTAL										114.46		
ORG 145 TOTAL										171.61		
150	INFORMATION TECHNOLOGY											
150	610400	OFFICE SUPPLIES										
030629	AMAZON CAPITAL	1NWJLRTHGWD1	0	2025	5	INV	A	105.93	C-030425			INDUSTRIAL PAPER TO
ACCOUNT TOTAL										105.93		
150	610500	COMPUTERS										
001091	BLUFF CITY ELECTRONI	ME954357	0	2025	5	INV	A	51.19	C-030425			PANDUIT ADHESIVE &
026785	BEST BUY	9209993	0	2025	5	INV	A	119.98	C-030425			TV AND TV MOUNT FOR
029120	YOUNG LEASING CO	INV7365686	0	2025	5	INV	A	36.55	C-030425			IT COPIES
030629	AMAZON CAPITAL	13N34XCPMXGK	0	2025	5	INV	A	188.10	C-030425			SURGE PROTECTOR POW
030629	AMAZON CAPITAL	1P1YLWN9NY4J	0	2025	5	INV	A	35.98	C-030425			WEBCAM TRIPOD FOR B
030629	AMAZON CAPITAL	1RF6J1XFNT37	0	2025	5	INV	A	1,663.68	C-030425			CYPER POWER BATTERY
										1,887.76		
033293	METRIX SOLUTIONS LLC	M121419	0	2025	5	INV	A	12,200.00	C-030425			BARRACUDA ESSENTIAL
035294	ZOHO CORPORATION	5020006726	0	2025	5	INV	A	9,834.00	C-030425			MANAGE ENGINE RENEW
ACCOUNT TOTAL										24,129.48		
150	610550	NETWORK CONNECTIVITY										
000952	TYLER TECHNOLOGIES	45-489891	0	2025	1	CRM	A	-1,531.01	C-030425			REMOVAL OF SERVICE
000952	TYLER TECHNOLOGIES	45-489911	0	2025	1	INV	A	346.62	C-030425			READ ONLY SERVICES
										-1,184.39		
ACCOUNT TOTAL										-1,184.39		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ORG 150	TOTAL			23,051.02			
155	CITY CLERK										
155	610400			OFFICE SUPPLIES							
007600	ODP BUSINESS	411228604001	0	2025	5	INV	A	9.00	C-030425	INVENTORY & SUPPLIE	
030629	AMAZON CAPITAL	1JLHVJC7JXHM	0	2025	5	INV	A	32.99	C-030425	COUNTERTOP REPAIR K	
ACCOUNT TOTAL								41.99			
155	610401			OFFICE SUPPLY-INVENTORY							
007600	ODP BUSINESS	411228604001	0	2025	5	INV	A	85.51	C-030425	INVENTORY & SUPPLIE	
007823	AMERICAN PAPER & TWI	5179447	0	2025	5	INV	A	937.50	C-030425	INVENTORY	
030629	AMAZON CAPITAL	1JPPMCFMM7J	0	2025	5	INV	A	42.48	C-030425	INVENTORY	
ACCOUNT TOTAL								1,065.49			
155	622100			PROFESSIONAL SERVICES							
016013	CIVICPLUS	328992	0	2025	5	INV	A	1,060.91	C-030425	MUNICODE PAGES, ORD	
029120	YOUNG LEASING CO	INV7365687	0	2025	5	INV	A	86.44	C-030425	CITY CLERK CHECK PR	
ACCOUNT TOTAL								1,147.35			
155	626100			ADVERTISING							
001185	DESOTO TIMES-TRIBUNE	300158476	0	2025	5	INV	A	64.66	C-030425	I55 WIDENING NTB	
001185	DESOTO TIMES-TRIBUNE	300158481	0	2025	5	INV	A	116.32	C-030425	MINI EXCAVATOR NTB	
001185	DESOTO TIMES-TRIBUNE	300158486	0	2025	5	INV	A	12.50	C-030425	RACQUET CLUB PLANNI	
								193.48			
ACCOUNT TOTAL								193.48			
				ORG 155	TOTAL			2,448.31			
160	FACILITIES										
160	610100			CLEANING AND JANITORIAL							
020951	TWO GIRLS AND A BROO	1851	0	2025	5	INV	A	3,510.00	C-030425	CLEANING @ PW JAN-J	
020951	TWO GIRLS AND A BROO	1852	0	2025	5	INV	A	3,217.50	C-030425	CLEANING @ PW JAN-D	
020951	TWO GIRLS AND A BROO	1853	0	2025	5	INV	A	438.75	C-030425	CLEANING @ PW JAN 2	
								7,166.25			
ACCOUNT TOTAL								7,166.25			
160	610200			DOCUMENT STORAGE AND SHREDDING							
039760	DESOTO SHRED LLC	307	0	2025	5	INV	A	340.07	C-030425	DOC STORAGE & SHRED	
ACCOUNT TOTAL								340.07			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
160	610400			OFFICE SUPPLIES								
030629	AMAZON CAPITAL	1VGC3FG4C39Y	0	2025	5	INV A	32.99	C-030425		OFFICE SUPPLIES- NA		
ACCOUNT TOTAL							32.99					
160	611000			MATERIALS								
000440	SUNRISE BUILDERS SUP	2502-640549	0	2025	5	INV A	19.52	C-030425		MATERIALS		
000457	GRAINGER	9403341119	0	2025	5	INV A	40.22	C-030425		MATERIALS		
000457	GRAINGER	9408681378	0	2025	5	INV A	30.40	C-030425		MATERIALS		
							70.62					
000734	MAGNOLIA ELECTRIC	407851	0	2025	5	INV A	6.11	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	254591	0	2025	5	INV A	9.99	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	256016	0	2025	5	INV A	1.68	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	256256	0	2025	5	INV A	16.99	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	256513	0	2025	5	INV A	9.58	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	256520	0	2025	5	INV A	34.54	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	256569	0	2025	5	INV A	16.67	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	256708	0	2025	5	INV A	9.28	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	256730	0	2025	5	INV A	12.87	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	256739	0	2025	5	INV A	19.96	C-030425		MATERIALS (LIBRARY)		
001102	SOUTHAVEN SUPPLY	256784	0	2025	5	INV A	5.69	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	256800	0	2025	5	INV A	6.98	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	256861	0	2025	5	INV A	10.99	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	257143	0	2025	5	INV A	34.16	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	257176	0	2025	5	INV A	8.48	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	257200	0	2025	5	INV A	29.97	C-030425		MATERIALS		
001102	SOUTHAVEN SUPPLY	257256	0	2025	5	INV A	7.99	C-030425		MATERIALS		
							235.82					
001104	SHERWIN WILLIAMS SOU	2822	0	2025	5	INV A	49.95	C-030425		PAINT MATERIALS		
001104	SHERWIN WILLIAMS SOU	7680-3	0	2025	5	INV A	30.95	C-030425		MATERIALS		
001104	SHERWIN WILLIAMS SOU	8287-6	0	2025	5	INV A	31.96	C-030425		MATERIALS		
							112.86					
006920	A SAFELOCK INC	13536	0	2025	5	INV A	30.00	C-030425		KEYS- MATERIALS		
007304	O'REILLYS AUTO PARTS	6399-242115	0	2025	5	INV A	6.96	C-030425		MATERIALS		
028212	UNITED REFRIGERATION	10842835	0	2025	5	INV A	65.05	C-030425		MATERIALS		
030629	AMAZON CAPITAL	146RC6DWXM3D	0	2025	5	INV A	354.93	C-030425		FLAG STOCK		
030629	AMAZON CAPITAL	1C46R7NGGHTD	0	2025	5	INV A	1,252.47	C-030425		MATERIALS		
030629	AMAZON CAPITAL	1GRV1X1KTRGQ	0	2025	5	INV A	24.98	C-030425		MATERIALS		
030629	AMAZON CAPITAL	1JLFBVC7JXHM	0	2025	5	INV A	19.99	C-030425		COUNTERTOP REPAIR K		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									1,652.37		
033593	CHEROKEE BUILDING MA	466760	0	2025	5	INV	A	198.91	C-030425		MATERIALS
033593	CHEROKEE BUILDING MA	466766	0	2025	5	INV	A	289.92	C-030425		MATERIALS
033593	CHEROKEE BUILDING MA	466766-00	0	2025	5	INV	A	289.22	C-030425		MATERIALS
									778.05		
040959	JOVAL INOUSTRIAL LLC	114-7294323-7697864	25000278	2025	5	INV	A	1,559.00	C-030425		ELECTRIC REGULATOR
ACCOUNT TOTAL									4,536.36		
160	625600										
000172	AUTOMATIC RAIN	22108	0	2025	5	INV	A	589.00	C-030425		REPAIRS @ GREENBROO
001099	NORTH MS PEST CONTRO	132-01325718	0	2025	5	INV	A	40.00	C-030425		pest contro1-1855 v
ACCOUNT TOTAL									629.00		
160	625602										
000232	MATHESON & ASSOC LLC	25150	0	2025	5	INV	A	1,149.00	C-030425		FS #5 MONITORING
ACCOUNT TOTAL									1,149.00		
160	630400										
000669	CAMPER CITY USA INC	672343	0	2025	5	INV	A	630.00	C-030425		HITCH FOR ROBBIES V
ACCOUNT TOTAL									630.00		
ORG 160 TOTAL									14,483.67		
180	612500										
020832	EMERGENCY EQUIPMENT	412846	0	2025	5	INV	A	110.00	C-030425		CODE ENFORCEMENT BO
ACCOUNT TOTAL									110.00		
180	622115										
025687	HOOPER LES	2-25-25	0	2025	5	INV	A	100.00	C-030425		PLANNING COMMISSION
025693	BREWER WILLIAM JOSEP	2-25-25	0	2025	5	INV	A	100.00	C-030425		PLANNING COMMISSION
025694	CAMP JOHN	2-25-25	0	2025	5	INV	A	100.00	C-030425		PLANNING COMMISSION
027031	LEEKE KEVIN	2-25-25	0	2025	5	INV	A	100.00	C-030425		PLANNING COMMISSION
032389	MOORE BEN A	2-25-25	0	2025	5	INV	A	100.00	C-030425		PLANNING COMMISSION
040312	WILKINSON BARRETT E.	2-25-25	0	2025	5	INV	A	100.00	C-030425		PLANNING COMMISSION
ACCOUNT TOTAL									600.00		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ORG 180	TOTAL			710.00			
211	POLICE DEPARTMENT										
211	610100	CLEANING SUPPLIES									
000334	ULINE INC	188723376	0	2025	5	INV	A	151.67	C-030425	COLOR WIPES SILO	
000334	ULINE INC	188723416	0	2025	5	INV	A	151.67	C-030425	CLOROX WIPES HQ	
000334	ULINE INC	188723441	0	2025	5	INV	A	151.67	C-030425	CLOROX WIPES WEST	
								455.01			
007823	AMERICAN PAPER & TWI	5182923	0	2025	5	INV	A	169.08	C-030425	BLACK GARBAGE BAGS	
ACCOUNT TOTAL								624.09			
211	610400	OFFICE SUPPLIES									
007600	ODP BUSINESS	407809398001	0	2025	5	INV	A	263.77	C-030425	TERRA SUPPLIES	
007600	ODP BUSINESS	407852785001	0	2025	5	INV	A	76.88	C-030425	TRAFFIC BATTERIES	
007600	ODP BUSINESS	408578767001	0	2025	5	INV	A	51.38	C-030425	CERT PAPER TRAFFIC	
007600	ODP BUSINESS	411705768001	0	2025	5	INV	A	64.56	C-030425	TRASH BAGS	
								456.59			
007823	AMERICAN PAPER & TWI	5190620	0	2025	5	INV	A	333.10	C-030425	10 BOXES COPY PAPER	
030629	AMAZON CAPITAL	1N4RRNVVF79K	0	2025	5	INV	A	30.82	C-030425	ISU SUPPLIES	
ACCOUNT TOTAL								820.51			
211	611300	MAINTENANCE VEHICLES									
000543	COMSERV SERVICES	732007542	0	2025	5	INV	A	2,183.95	C-030425	3171 BUMPER	
000543	COMSERV SERVICES	732007670	0	2025	5	INV	A	25.00	C-030425	3249 FACTORY REPAIR	
								2,208.95			
000624	TRI-STATE AUTO PAINT	521284	0	2025	5	INV	A	14.13	C-030425	3230 PARTS	
001102	SOUTHAVEN SUPPLY	256175	0	2025	5	INV	A	3.94	C-030425	EAST KEYS	
001102	SOUTHAVEN SUPPLY	256517	0	2025	5	INV	A	58.39	C-030425	3230 PARTS	
								62.33			
001114	UNION AUTO PARTS	2975539	0	2025	5	INV	A	157.30	C-030425	3095 TIE ROD	
001114	UNION AUTO PARTS	2977216	0	2025	5	INV	A	285.88	C-030425	3157 STARTER	
001114	UNION AUTO PARTS	2977355	0	2025	5	INV	A	677.28	C-030425	SHOP PARTS	
001114	UNION AUTO PARTS	2977514	0	2025	5	INV	A	435.66	C-030425	SHOP PARTS	
001114	UNION AUTO PARTS	2977550	0	2025	5	INV	A	995.88	C-030425	3095 BALL JOINT	
001114	UNION AUTO PARTS	2977590	0	2025	5	INV	A	67.68	C-030425	SHOP PARTS	
001114	UNION AUTO PARTS	2977624	0	2025	5	INV	A	430.50	C-030425	SHOP PARTS	
001114	UNION AUTO PARTS	2977873	0	2025	5	INV	A	1,003.58	C-030425	3108 ALTERNATOR	
001114	UNION AUTO PARTS	2977970	0	2025	5	CRM	A	-35.00	C-030425	CREDIT	
001114	UNION AUTO PARTS	2978726	0	2025	5	INV	A	284.65	C-030425	3120 MODULE	

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001114	UNION AUTO PARTS	2978736	0	2025	5	INV	A		70.60	C-030425	3225 AXLE
001114	UNION AUTO PARTS	2979079	0	2025	5	INV	A		223.40	C-030425	SHOP PARTS
001114	UNION AUTO PARTS	2979763	0	2025	5	INV	A		317.52	C-030425	SHOP PARTS
001114	UNION AUTO PARTS	2979867	0	2025	5	INV	A		19.89	C-030425	SHOP PARTS
001114	UNION AUTO PARTS	2980211	0	2025	5	INV	A		4.86	C-030425	SWAT GENERATOR
									4,939.68		
001150	NAPA GENUINE PARTS C	897598	0	2025	5	INV	A		37.70	C-030425	3164 PARTS
003874	AUTO ZONE	9248669	0	2025	5	INV	A		203.29	C-030425	3141 BATTERY
003874	AUTO ZONE	9249242	0	2025	5	INV	A		224.69	C-030425	3106 BATTERY
003874	AUTO ZONE	9249243	0	2025	5	INV	A		201.16	C-030425	3106 BATTERY
003874	AUTO ZONE	9249244	0	2025	5	INV	A		201.16	C-030425	3108 BATTERY
003874	AUTO ZONE	9249245	0	2025	5	INV	A		201.16	C-030425	3189 BATTERY
003874	AUTO ZONE	9249246	0	2025	5	CRM	A		-224.69	C-030425	CREDIT
003874	AUTO ZONE	9250197	0	2025	5	INV	A		203.29	C-030425	3164 BATTERY
									1,010.06		
005407	NORTH MS. TWO-WAY CO	50642	0	2025	5	INV	A		1,095.60	C-030425	SHOP LIGHTS
005407	NORTH MS. TWO-WAY CO	50643	0	2025	5	INV	A		268.10	C-030425	SHOP LIGHTS
									1,363.70		
006706	LANDERS DODGE	430198	0	2025	5	INV	A		633.60	C-030425	3225 BEARING
007304	O'REILLYS AUTO PARTS	1257-325016	0	2025	5	INV	A		273.03	C-030425	4194 HUB
007304	O'REILLYS AUTO PARTS	1257-325185	0	2025	5	CRM	A		-207.88	C-030425	CREDIT
007304	O'REILLYS AUTO PARTS	1257-326609	0	2025	5	INV	A		15.98	C-030425	3120 MOTOR OIL
007304	O'REILLYS AUTO PARTS	1257-326978	0	2025	5	INV	A		716.16	C-030425	3141 CONTROL ARM
007304	O'REILLYS AUTO PARTS	1791-275787	0	2025	5	INV	A		45.07	C-030425	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-242610	0	2025	5	INV	A		104.00	C-030425	3141 HUB
									946.36		
011610	SOUTHERN THUNDER	261620	0	2025	5	INV	A		766.62	C-030425	3217 FENDER & SKIRT
011610	SOUTHERN THUNDER	262178	0	2025	5	INV	A		725.04	C-030425	3217 FENDER
									1,491.66		
019700	CHOICE TOWING	5016	0	2025	5	INV	A		85.00	C-030425	3224 TOW
019700	CHOICE TOWING	5024	0	2025	5	INV	A		50.00	C-030425	3244 TOW
019700	CHOICE TOWING	5111	0	2025	5	INV	A		50.00	C-030425	3108 TOW
019700	CHOICE TOWING	5136	0	2025	5	INV	A		50.00	C-030425	3251 TOW
019700	CHOICE TOWING	5144	0	2025	5	INV	A		85.00	C-030425	3251 TOW
019700	CHOICE TOWING	5185	0	2025	5	INV	A		85.00	C-030425	3244 TOW
019700	CHOICE TOWING	5196	0	2025	5	INV	A		50.00	C-030425	3153 TOW
019700	CHOICE TOWING	5197	0	2025	5	INV	A		85.00	C-030425	3223 TOW
019700	CHOICE TOWING	5225	0	2025	5	INV	A		50.00	C-030425	3134 TOW
019700	CHOICE TOWING	5250	0	2025	5	INV	A		85.00	C-030425	3248 TOW
019700	CHOICE TOWING	5317	0	2025	5	INV	A		85.00	C-030425	3244 TOW

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/6		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						760.00		
020832 EMERGENCY EQUIPMENT	510789	25000195	2025	5	INV A	4,200.00	C-030425	EQUIPMENT FOR spd T
027347 AMERICAN TOWING	8481	0	2025	5	INV A	50.00	C-030425	3244 TOW
029563 LANDERS FORD SOUTH	245072	0	2025	5	INV A	1,052.32	C-030425	SHOP PARTS
030773 KARZON CAR CARE LLC	10243	0	2025	5	INV A	1,078.67	C-030425	3094 CONTROL ARM
037606 STATION 51 GRAPHICS	477532	0	2025	5	INV A	99.00	C-030425	3207 LIGHT TINT
037606 STATION 51 GRAPHICS	477533	0	2025	5	INV A	87.50	C-030425	50 WRECKER DEALS
						186.50		
040446 CANNON SB, LLC	211398	0	2025	5	INV A	3,471.59	C-030425	3251 HEATER HOSE
040446 CANNON SB, LLC	211409	0	2025	5	INV A	1,399.70	C-030425	3244 HOSE
						4,871.29		
						ACCOUNT TOTAL		24,906.95
211 612200						MAINTENANCE EQUIPMENT & BUILD		
000334 ULINE INC	189015845	0	2025	5	INV A	570.64	C-030425	STOOLS SILO BOOKING
001102 SOUTHAVEN SUPPLY	256429	0	2025	5	INV A	94.92	C-030425	SUPPLIES SILO
030629 AMAZON CAPITAL	1TVVDX316HKG	0	2025	5	INV A	1,399.98	C-030425	BOTTLE FILLING STAT
						ACCOUNT TOTAL		2,065.54
211 612500						UNIFORMS		
020832 EMERGENCY EQUIPMENT	508388	0	2025	5	INV A	2,213.00	C-030425	ROBERSON- NEW HIRE
020832 EMERGENCY EQUIPMENT	508389	0	2025	5	INV A	2,248.00	C-030425	BISHOP NEW HIRE
020832 EMERGENCY EQUIPMENT	508398	0	2025	5	INV A	265.00	C-030425	5 BELTS
020832 EMERGENCY EQUIPMENT	508407	0	2025	5	INV A	860.00	C-030425	PARRY-VEST CARRIER
020832 EMERGENCY EQUIPMENT	508408	0	2025	5	INV A	260.00	C-030425	K. MOORE- VEST CARR
020832 EMERGENCY EQUIPMENT	508410	0	2025	5	INV A	600.00	C-030425	TESSARO-VEST CARRIE
020832 EMERGENCY EQUIPMENT	508411	0	2025	5	INV A	860.00	C-030425	MARTIN-VEST MARRIER
020832 EMERGENCY EQUIPMENT	508412	0	2025	5	INV A	860.00	C-030425	T BROWN, VEST CARRI
020832 EMERGENCY EQUIPMENT	508430	0	2025	5	INV A	1,884.00	C-030425	LONDON NEW HIRE
020832 EMERGENCY EQUIPMENT	508744	0	2025	5	INV A	860.00	C-030425	ROBERTS- VEST CARRI
020832 EMERGENCY EQUIPMENT	508745	0	2025	5	INV A	860.00	C-030425	ROYSTER- VEST CARRI
020832 EMERGENCY EQUIPMENT	509016	0	2025	5	INV A	595.00	C-030425	TOM LONG
020832 EMERGENCY EQUIPMENT	509017	0	2025	5	INV A	1,000.00	C-030425	SPD PATCHES
020832 EMERGENCY EQUIPMENT	509138	0	2025	5	INV A	310.00	C-030425	SCALLORN
020832 EMERGENCY EQUIPMENT	509166	25000174	2025	5	INV A	591.00	C-030425	CARDEN, ANGELA UNIF
020832 EMERGENCY EQUIPMENT	509507	0	2025	5	INV A	860.00	C-030425	JAFFE VEST CARRIER
020832 EMERGENCY EQUIPMENT	509508	0	2025	5	INV A	260.00	C-030425	V JACKSON VEST CARR
020832 EMERGENCY EQUIPMENT	509509	0	2025	5	INV A	1,619.00	C-030425	REYNOLDS NEW HIRE
020832 EMERGENCY EQUIPMENT	509510	0	2025	5	INV A	1,847.00	C-030425	HULING NEW HIRE

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YEAR/PERIOD: 2024/1 TO 2025/6				ACCOUNT/VENDOR			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
020832	EMERGENCY	EQUIPMENT	509511	0	2025	5	INV	A			90.00	C-030425	2 RED POLO'S
020832	EMERGENCY	EQUIPMENT	509534	0	2025	5	INV	A			129.00	C-030425	FLASHLIGHT
020832	EMERGENCY	EQUIPMENT	509583	0	2025	5	INV	A			644.00	C-030425	CROSSING GUARDS
020832	EMERGENCY	EQUIPMENT	509789	0	2025	5	INV	A			860.00	C-030425	WHITEAKER VEST CARR
020832	EMERGENCY	EQUIPMENT	509790	0	2025	5	INV	A			260.00	C-030425	PRESSGRDVE VEST CAR
020832	EMERGENCY	EQUIPMENT	510302	0	2025	5	INV	A			18.00	C-030425	ROBY SGT
020832	EMERGENCY	EQUIPMENT	510410	0	2025	5	INV	A			294.00	C-030425	PHELPS TRAINING
020832	EMERGENCY	EQUIPMENT	510635	0	2025	5	INV	A			3,645.00	C-030425	SWAT
020832	EMERGENCY	EQUIPMENT	510721	25000178	2025	5	INV	A			597.00	C-030425	VENEGAS, GERARDO UN
020832	EMERGENCY	EQUIPMENT	510722	0	2025	5	INV	A			271.00	C-030425	PREWITT TRAINING
020832	EMERGENCY	EQUIPMENT	510724	0	2025	5	INV	A			860.00	C-030425	OLIVERI VEST CARRIE
020832	EMERGENCY	EQUIPMENT	510725	0	2025	5	INV	A			860.00	C-030425	MORENO VEST CARRIER
020832	EMERGENCY	EQUIPMENT	510808	0	2025	5	INV	A			57.00	C-030425	GAINES SGT
020832	EMERGENCY	EQUIPMENT	510943	0	2025	5	INV	A			324.00	C-030425	NEW CROSSING GUARDS
020832	EMERGENCY	EQUIPMENT	511025	0	2025	5	INV	A			1,964.50	C-030425	GIBSON NEW HIRE
020832	EMERGENCY	EQUIPMENT	511026	0	2025	5	INV	A			226.00	C-030425	BRANNING
020832	EMERGENCY	EQUIPMENT	512235	0	2025	5	INV	A			860.00	C-030425	ELLIS VEST CARRIER
											30,811.50		
ACCDUNT TOTAL											30,811.50		
211	614000												
017201	BEST-WADE	PETROLEUM	111368	0	2025	5	INV	A			1,918.59	C-030425	DRUMS OIL
ACCOUNT TOTAL											1,918.59		
211	622100												
000021	A-1 FIRE	PROTECTION	10006429	0	2025	5	INV	A			2,646.00	C-030425	EXTINGUISHERS CARS
001390	DPS	CRIME LAB	90158062	0	2025	5	INV	A			1,080.00	C-030425	ANALYICAL FEES
006685	DEX	IMAGING	AR12814034	0	2025	5	INV	A			.56	C-030425	EAST
020454	DIRECTFX		M62990	0	2025	5	INV	A			390.00	C-030425	ORANGE COURTESY TIC
022516	PERSONNEL	EVALUATION	53916	0	2025	5	INV	A			225.00	C-030425	9 EVLAS
029120	YOUNG LEASING	CO	INV7358896	0	2025	5	INV	A			190.18	C-030425	TRAFFIC
034860	JAMES EDWARD D.		2025-206	0	2025	5	INV	A			600.00	C-030425	3 POLYS
034860	JAMES EDWARD D.		2025-207	0	2025	5	INV	A			600.00	C-030425	3 POLYS
											1,200.00		
039857	EXECUTIVE	COMMUNICAT	225065	0	2025	5	INV	A			80.00	C-030425	SILLO ALARM
ACCOUNT TOTAL											5,811.74		
211	626102												
000424	A 2 Z	ADVERTISING	73670	0	2025	5	INV	A			214.15	C-030425	CITIZENS ACADEMY SH

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							214.15				
211	626900										
027769	FBINAA	22125	0								
				TRAVEL & TRAINING							
				2025	5	INV A	120.00	C-030425	MEMBERSHIP SMOROWSK		
ACCOUNT TOTAL							120.00				
211	630400										
000543	COMSERV SERVICES	732007631	0								
				MACHINERY & EQUIPMENT							
				2025	5	INV A	175.00	C-030425	STALKER REMOTE CONT		
001102	SOUTHAVEN SUPPLY	256715	0	2025	5	INV A	14.27	C-030425	RADAR SIGN BOLTS		
025553	AXON ENTERPRISE INC	324685	0	2025	5	INV A	1,344.12	C-030425	YR 2 OF 5 DRONE		
030629	AMAZON CAPITAL	1HQ14GCQ9TFK	0	2025	5	INV A	221.99	C-030425	DRONE EQUIPMENT		
041001	MICHIGAN POLICE EQUI	191521	25000287	2025	5	INV A	1,793.56	C-030425	RIFLE BAGS		
ACCOUNT TOTAL							3,548.94				
211	630600										
037606	STATION 51 GRAPHICS	384827	0	2025	5	INV A	925.00	C-030425	3279 GRAPHICS		
037606	STATION 51 GRAPHICS	384830	0	2025	5	INV A	925.00	C-030425	3281 GRAPHICS		
037606	STATION 51 GRAPHICS	384831	0	2025	5	INV A	925.00	C-030425	3280 GRAPHICS		
							2,775.00				
ACCOUNT TOTAL							2,775.00				
211	661800										
040544	SOUTHWEST SOLUTIONS	129806-1	25000110	2025	5	INV A	23,100.00	C-030425	WIRE CAGING AND BEN		
040606	PATTERSON POPE, INC	345095-1	25000159	2025	5	INV A	28,480.77	C-030425	GUN ROOM, GUN TABLE		
ACCOUNT TOTAL							51,580.77				
ORG 211 TOTAL							125,197.78				
215	610400										
EMERGENCY SERVICES											
215	610400										
029120	YOUNG LEASING CO	INV7362913	0	2025	5	INV A	122.53	C-030425	PRINTER		
030629	AMAZON CAPITAL	1M3QLDX31GH4	0	2025	5	INV A	157.34	C-030425	SUPPLIES		
ACCOUNT TOTAL							279.87				
215	612500										
				UNIFORMS							
000424	A 2 Z ADVERTISING	73711	0	2025	5	INV A	1,415.46	C-030425	UNIFORMS		
000424	A 2 Z ADVERTISING	73712	0	2025	5	INV A	730.00	C-030425	UNIFORMS		
							2,145.46				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								2,145.46			
ORG 215					TOTAL			2,425.33			
FIRE DEPARTMENT											
OFFICE SUPPLIES											
290	610400										
019739	STAPLES ADVANTAGE	6015808071	0	2025	5	INV	A	55.46	C-030425	SUPPLIES FOR FIRE A	
019739	STAPLES ADVANTAGE	6023123987	0	2025	5	INV	A	148.68	C-030425	3 IN BINDERS	
								204.14			
ACCOUNT TOTAL								204.14			
MATERIALS											
290	611000										
013650	BATTERIES PLUS	P79259335	0	2025	5	INV	A	372.10	C-030425	BATTERIES	
015230	MY-LOR. INC.	7825	0	2025	5	INV	A	246.30	C-030425	18 ID TAGS	
019739	STAPLES ADVANTAGE	6015808070	0	2025	5	INV	A	98.29	C-030425	25) TALL BOXES TO S	
ACCOUNT TOTAL								716.69			
MAINTENANCE VEHICLES											
290	611300										
000189	HOMER SKELTON FORD	6189912	0	2025	5	INV	A	2,020.17	C-030425	REPAIRS TO 2003 F15	
000993	ADVANCE AUTO PARTS	1897ID614962	0	2025	5	INV	A	45.60	C-030425	2) OWI DEF 002	
007304	O'REILLYS AUTO PARTS	1257-326927	0	2025	5	INV	A	6.99	C-030425	WIPER FLUID 293 FLT	
007304	O'REILLYS AUTO PARTS	1791-275908	0	2025	5	INV	A	67.96	C-030425	4) 2.5 GAL BLUEDEF	
007304	O'REILLYS AUTO PARTS	1791-276774	0	2025	5	INV	A	95.94	C-030425	6) 1 GAL ANTI FREZ	
								170.89			
020832	EMERGENCY EQUIPMENT	511868	0	2025	5	INV	A	2,385.06	C-030425	PM SERVICE TRK 2, F	
ACCOUNT TOTAL								4,621.72			
MAINTENANCE EQUIPMENT & BUILD											
290	612200										
007304	O'REILLYS AUTO PARTS	1791-276738	0	2025	5	INV	A	77.98	C-030425	2) CREEPER & HEX KE	
029766	EDI LLC	1300	0	2025	5	INV	A	702.00	C-030425	PLYMOVEMENT ST #4 R	
038343	SIDDONS-MARTIN EMERG	328SIV0033377	0	2025	5	INV	A	404.95	C-030425	LABOR & REPAIR FOR	
040178	AUSTON MEALER'S	4407493873	0	2025	5	INV	A	530.15	C-030425	REPAIRS TO OVEN @ S	
ACCOUNT TOTAL								1,715.08			
TRAVEL & TRAINING											
290	626900										
012746	SMITH KEVIN	2-13-25	0	2025	5	INV	A	145.00	C-030425	DINNER COST WHILE A	
019739	STAPLES ADVANTAGE	6023123989	0	2025	5	INV	A	41.04	C-030425	TABLETOP EASEL PAD	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
027958	STRIPLIN, BRADLEY	2-15-25	0	2025	5	INV A	145.00	C-030425	MSFA FIRE OFFICER 1	
030629	AMAZON CAPITAL	1QXXDD9G4GQV	0	2025	5	INV A	35.12	C-030425	BOOKS FOR EFO PROGR	
ACCOUNT TOTAL							366.16			
290	630400	MACHINERY & EQUIPMENT								
041009	RAZCON LLC	1026	25000291	2025	5	INV A	289.31	C-030425	CHAIN SAW PART	
ACCOUNT TOTAL							289.31			
ORG 290					TOTAL		7,913.10			
295	FIRE PREVENTION									
295	611000	MATERIALS								
005509	INTERNATIONAL CODE C	1002020716	0	2025	5	INV A	68.50	C-030425	21 IFC CHANGES	
ACCOUNT TOTAL							68.50			
295	626900	TRAVEL & TRAINING								
014493	ALDERMAN MALENA	2-26-25	0	2025	5	INV A	215.00	C-030425	FIRST RESPONDER FIR	
027969	WATTS, SAMANTHA	2-26-25	0	2025	5	INV A	215.00	C-030425	FIRST RESPONDER-FIR	
ACCOUNT TOTAL							430.00			
ORG 295					TOTAL		498.50			
297	EMS									
297	610701	MEDICAL SUPPLIES								
000567	DESOTO COUNTY BOARD	22525	0	2025	5	INV A	2,133.24	C-030425	MEDICAL SUPPLIES	
000582	BOUND TREE MEDICAL	85663824	0	2025	5	INV A	697.95	C-030425	MEDICAL SUPPLIES	
001147	NEXAIR LLC	12846975	0	2025	5	INV A	165.08	C-030425	MEDICAL SUPPLIES OX	
001147	NEXAIR LLC	12862890	0	2025	5	INV A	139.57	C-030425	MEDICAL SUPPLIES OX	
							304.65			
015430	ZOLL MEDICAL CORPORA	4141170	0	2025	5	INV A	725.20	C-030425	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	33939073	0	2025	5	INV A	3,040.36	C-030425	MEDICAL SUPPLIES	
ACCOUNT TOTAL							6,901.40			
297	620901	BILLING SERVICES								
029232	BCBS OF MS	61355	0	2025	5	INV A	97.70	C-030425	REFUND OF FEB EMS B	
029547	NOVITAS SOLUTIDNS	56182	0	2025	5	INV A	384.38	C-030425	REFUND OF FEB EMS B	
041031	ANDERSON JAMES	3311	0	2025	5	INV A	19.47	C-030425	REFUND OF FEB EMS B	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
041032	FOX-EVERETT	131842	0	2025	5	INV A	413.60	C-030425		REFUND OF FEB EMS B
ACCOUNT TOTAL							915.15			
297	622100									
012561	EMERGENCY MEDICAL RE	1139	0	2025	5	INV A	4,500.00	C-030425		1ST QUARTER MED CON
ACCOUNT TOTAL							4,500.00			
297	626900									
007944	BLEDSE LEROY (TREY)	22525	0	2025	5	INV A	65.00	C-030425		RENEWAL DF STATE EM
024000	CARRINGTON JONATHAN	1925	0	2025	5	INV A	165.00	C-030425		RENEWAL OF 8 YR EMS
031074	MORSE NATHANIEL R	11325	0	2025	5	INV A	65.00	C-030425		NREMT EMT & STATE E
033400	CALI STEPHEN A	22225	0	2025	5	INV A	72.00	C-030425		RENEWAL OF NREMT PA
036284	TERRY CHRISTOPHER	21125	0	2025	5	INV A	215.00	C-030425		STATE PARAMEDIC/ PA
ACCOUNT TOTAL							582.00			
ORG 297 TOTAL							12,898.55			
311										
311	610400									
007600	ODP BUSINESS	407540322001	0	2025	5	INV A	45.10	C-030425		SUPPLIES FOR PUBLIC
007600	ODP BUSINESS	407543165001	0	2025	5	INV A	40.17	C-030425		SUPPLIES-PW
							85.27			
007823	AMERICAN PAPER & TWI	5169914	0	2025	5	INV A	118.00	C-030425		OFFICE SUPPLIES
ACCOUNT TOTAL							203.27			
311	611000									
000525	RIVER CITY HYDRAULIC	56051	0	2025	5	INV A	4,994.43	C-030425		MAT
000759	LEHMAN ROBERTS CO	104492	0	2025	5	INV A	412.07	C-030425		MAT
000759	LEHMAN ROBERTS CO	104511	0	2025	5	INV A	839.86	C-030425		MAT
							1,251.93			
001102	SOUTHAVEN SUPPLY	255221	0	2025	5	INV A	63.30	C-030425		MATERIALS
001130	G & C SUPPLY CO	6976846	0	2025	5	INV A	377.30	C-030425		STREET SIGNS
001130	G & C SUPPLY CO	6976847	0	2025	5	INV A	691.30	C-030425		STREET SIGNS
							1,068.60			
001320	MARTIN MACHINE WORKS	1799	0	2025	5	INV A	2,617.00	C-030425		MAT

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002869	VULCAN MATERIALS	2642518	0	2025	5	INV	A		342.00	C-030425	MATERIALS
002951	STATELINE TURF & TRA	379453	0	2025	5	INV	A		3,937.84	C-030425	MAT
002951	STATELINE TURF & TRA	379454	0	2025	5	INV	A		3,097.58	C-030425	MAT
									7,035.42		
030967	EMISSION & COOLING S	3063357	0	2025	5	CRM	A		-297.73	C-030425	CREDIT MATERIALS
030967	EMISSION & COOLING S	3065182	0	2025	5	CRM	A		-75.60	C-030425	MATERIALS CREDIT
									-373.33		
035386	EZ DAZE RV PARK	C3767	0	2025	5	INV	A		143.10	C-030425	PROPANE REFILL
									ACCOUNT TOTAL	17,142.45	
311	611300										
000883	AMERICAN TIRE REPAIR	173828	0	2025	5	INV	A		295.14	C-030425	MAT FOR SHOP
001150	NAPA GENUINE PARTS C	270740	0	2025	5	INV	A		70.10	C-030425	MAT FOR SHOP
001150	NAPA GENUINE PARTS C	897140	0	2025	5	INV	A		87.89	C-030425	MAT FOR SHOP
001150	NAPA GENUINE PARTS C	897185	0	2025	5	INV	A		17.42	C-030425	MAT FOR SHOP
001150	NAPA GENUINE PARTS C	897844	0	2025	5	INV	A		54.17	C-030425	MAT FOR SHOP
									229.58		
006479	AIRGAS USA INC	5514193286	0	2025	5	INV	A		75.54	C-030425	MAT FOR SHOP
006479	AIRGAS USA INC	9158019405	0	2025	5	INV	A		165.56	C-030425	MAT FOR SHOP
									241.10		
007304	O'REILLYS AUTO PARTS	6399-240137	0	2025	5	INV	A		111.96	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-240138	0	2025	5	INV	A		155.94	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-240274	0	2025	5	INV	A		94.97	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-240774	0	2025	5	INV	A		57.98	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-240836	0	2025	5	INV	A		7.49	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-240907	0	2025	5	INV	A		184.88	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-241056	0	2025	5	INV	A		227.91	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-241065	0	2025	5	INV	A		49.97	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-241290	0	2025	5	INV	A		54.53	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-241299	0	2025	5	INV	A		54.53	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-241878	0	2025	5	INV	A		72.73	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-242099	0	2025	5	INV	A		158.42	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-242145	0	2025	5	INV	A		69.89	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-242641	0	2025	5	INV	A		17.62	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-242653	0	2025	5	INV	A		13.49	C-030425	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-242731	0	2025	5	INV	A		105.95	C-030425	MAT FOR SHOP
									1,438.26		
010865	RELIABLE EQUIPMENT	HER-1004659	0	2025	5	INV	A		188.14	C-030425	MAT FOR SHOP

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010865	RELIABLE EQUIPMENT	HER-1004774	0	2025	5	INV A	533.44	C-030425	MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1004789	0	2025	5	INV A	239.81	C-030425	MAT FOR SHOP
							961.39		
015391	MID-SOUTH AG EQUIPME	D09559	0	2025	5	INV A	701.08	C-030425	MAT FOR SHOP
015790	TRI STATE AUTO	2-20-2025	0	2025	5	INV A	425.00	C-030425	COMPUSTAR 3X LOCK R
019588	CCP INDUSTRIES	IN05226948	0	2025	5	INV A	682.34	C-030425	MAT FOR SHOP
020490	INTERSTATE BATTERY S	101014001	0	2025	5	INV A	584.01	C-030425	MAT FOR SHOP
030202	CHEMTEK INC.	431071	0	2025	5	INV A	1,590.15	C-030425	MAT FOR SHOP
ACCOUNT TOTAL							7,148.05		
311	612200			MAINTENANCE	EQUIPMENT & BUILD				
000669	CAMPER CITY USA INC	475494	0	2025	5	INV A	1,015.00	C-030425	MAT/EQUIP FOR PW
000669	CAMPER CITY USA INC	671743	0	2025	5	INV A	189.00	C-030425	MAT/EQUIP FOR PW
							1,204.00		
014714	INTEGRATED WIRELES	25076	0	2025	5	INV A	556.40	C-030425	MAT/ EQUIP
018472	M2MANAGEMENT SOLUTIO	233	0	2025	5	INV A	1,734.05	C-030425	FLEET TRACKING SYST
ACCOUNT TOTAL							3,494.45		
311	612500			UNIFORMS					
013377	CINTAS	4220114901	0	2025	5	INV A	479.91	C-030425	UNIFORMS
013377	CINTAS	5254839907	0	2025	5	INV A	63.30	C-030425	FIRST AID FOR PW
013377	CINTAS	9306947883	0	2025	5	INV A	139.64	C-030425	UNIFORM AGREEMENT
							682.85		
ACCOUNT TOTAL							682.85		
ORG 311 TOTAL							28,671.07		
411	PARKS DEPARTMENT								
411	610400			OFFICE SUPPLIES					
029120	YOUNG LEASING CO	INV7365685	0	2025	5	INV A	8.21	C-030425	COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7369143	0	2025	5	INV A	44.36	C-030425	COPY CONTRACT TOURN
							52.57		
ACCOUNT TOTAL							52.57		
411	611300			MAINTENANCE	VEHICLES				
000070	AERIAL TRUCK EQUIP C	11695	0	2025	5	INV A	343.32	C-030425	SEAL KIT

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YEAR/PERIOD: 2024/1 TO 2025/6											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									343.32		
411	612200			MAINTENANCE EQUIPMENT & BUILD							
000308	MAINTENANCE	SUPPLY	249397	0	2025	5	INV	A	520.00	C-030425	TOOL KIT
000308	MAINTENANCE	SUPPLY	249426	0	2025	5	INV	A	1,489.68	C-030425	HARDWARE
000308	MAINTENANCE	SUPPLY	249585	0	2025	5	INV	A	216.05	C-030425	HARDWARE
									2,225.73		
001102	SOUTHAVEN	SUPPLY	255882	0	2025	5	INV	A	40.97	C-030425	WASTE BASKET AND LI
001102	SOUTHAVEN	SUPPLY	255915	0	2025	5	INV	A	217.02	C-030425	BULB LINEAR
001102	SOUTHAVEN	SUPPLY	256629	0	2025	5	INV	A	40.15	C-030425	BLADE & FAUCET CONN
001102	SOUTHAVEN	SUPPLY	257197	0	2025	5	INV	A	59.14	C-030425	HEADLAMP FAUCET CON
									357.28		
001150	NAPA	GENUINE PARTS C	466982	0	2025	5	INV	A	55.47	C-030425	MOTOR DIL
001150	NAPA	GENUINE PARTS C	467469	0	2025	5	INV	A	64.36	C-030425	WHEEL BEARING
									119.83		
001193	MEMPHIS	BEARING AND	649140-IN	0	2025	5	INV	A	68.50	C-030425	TIRE GAUGE/FITTING
002951	STATELINE	TURF & TRA	379444	0	2025	5	INV	A	2,006.95	C-030425	FUEL INJECTION PUMP
010865	RELIABLE	EQUIPMENT	HER-1004778	0	2025	5	INV	A	178.00	C-030425	BELT
013377	CINTAS		4220759551	0	2025	5	INV	A	211.12	C-030425	MATERIALS
013377	CINTAS		4220759933	0	2025	5	INV	A	130.54	C-030425	MATS & AIR FRESHNER
013377	CINTAS		4220920648	0	2025	5	INV	A	109.75	C-030425	MATERIALS
013377	CINTAS		4221426412	0	2025	5	INV	A	211.12	C-030425	MAT
013377	CINTAS		4221426886	0	2025	5	INV	A	130.54	C-030425	MAT & AIR FRESHENER
013377	CINTAS		4221652435	0	2025	5	INV	A	109.75	C-030425	MATS
013377	CINTAS		4222217670	0	2025	5	INV	A	211.12	C-030425	MATS
013377	CINTAS		4222218125	0	2025	5	INV	A	130.54	C-030425	MATS, AIR FRESHENER
									1,244.48		
019588	CCP	INDUSTRIES	IN05253047	0	2025	5	INV	A	353.90	C-030425	HAND CLEANER
037005	CAPITOL	HARDWARE	218498	0	2025	5	INV	A	62.00	C-030425	MASTER KEYS FDR AMP
037644	R&R	PRODUCTS INC	CD2991370	0	2025	5	INV	A	726.75	C-030425	RED KNIFE FOR GRIND
037644	R&R	PRODUCTS INC	CD2992248	0	2025	5	INV	A	504.25	C-030425	BEDKNIFE & HARDWARE
									1,231.00		
040720	MEMPHIS	PAINTS	P0033667	0	2025	5	INV	A	743.89	C-030425	PAINT FOR SPORTS CE
ACCOUNT TOTAL									8,591.56		
411	612201			PARK MAINTENANCE							

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000334	ULINE INC	189508474	0	2025	5	INV	A		1,019.88	C-030425	SNOWDEN HOUSE JANIT
000611	SIGNS & STUFF	106554	0	2025	5	INV	A		375.00	C-030425	PARKS ALLERGEN SIGN
000734	MAGNOLIA ELECTRIC	408293	0	2025	5	INV	A		385.03	C-030425	COMPLEX D MATERIALS
000734	MAGNOLIA ELECTRIC	408413	0	2025	5	INV	A		134.08	C-030425	PVC CONDUIT
									519.11		
007823	AMERICAN PAPER & TWI	5179417	0	2025	5	INV	A		283.89	C-030425	JANITORIAL
007823	AMERICAN PAPER & TWI	5190618	0	2025	5	INV	A		435.72	C-030425	JANITORIAL
									719.61		
019230	WASTE PRO-MEMPHIS	1194830	0	2025	5	INV	A		2,792.64	C-030425	TRASH @ HWY 51 N
024249	SITEONE LANDSCAPE SU	149975562	0	2025	5	INV	A		330.00	C-030425	HERBICIDE
026449	KELLY SEPTIC SER	34983	0	2025	5	INV	A		190.00	C-030425	PORTA POTTY SERVICE
036501	L&T SERVICES LLC	11126	0	2025	5	INV	A		595.00	C-030425	TRASH @ SNOWDEN
ACCOUNT TOTAL									6,541.24		
411	612300			MUNICIPAL GOLF COURSE EXPENSE							
004390	NOVATECH INC	3516008	0	2025	5	INV	A		8.60	C-030425	COPY CONTRACT GOLF
ACCOUNT TOTAL									8.60		
411	613400			COMMUNITY EVENTS							
030629	AMAZON CAPITAL	1HX1NYQPMGJV	0	2025	5	INV	A		39.96	C-030425	HANDSOAP
036993	SPRINGFIELD WORKSHOP	INV202400812	25000288	2025	5	INV	A		11,175.00	C-030425	EASTER EGGS
ACCOUNT TOTAL									11,214.96		
411	621900			ASSOCIATIONAL DUES							
024548	GCSAA	1413928	0	2025	5	INV	A		465.00	C-030425	RENEWAL FOR JOSH HE
ACCOUNT TOTAL									465.00		
411	626000			UTILITIES							
038322	COMCAST	232971459	0	2025	5	INV	A		1,221.36	C-030425	PARKS DEPT PHONES
ACCOUNT TOTAL									1,221.36		
411	627901			UMPIRES							
036078	BEAL BLAKE AUSTIN	2-26-25	0	2025	5	INV	A		150.00	C-030425	UMPIRES 2/16/25-2/2
ACCOUNT TOTAL									150.00		
411	640500			NEIGHBORHOOD PARK RENOVATION							

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029763	GREAT SOUTHERN RECRE	812959			25000186	2025	5	INV A	74,995.00	C-030425	NEW PLAYGROUND AND
029763	GREAT SOUTHERN RECRE	812981			0	2025	5	INV A	4,560.00	C-030425	FREIGHT FOR PLAYGRO
029763	GREAT SOUTHERN RECRE	812982			0	2025	5	INV A	2,250.00	C-030425	PLAYGROUND REPAIR/I
									81,805.00		
ACCOUNT TOTAL									81,805.00		
ORG 411						TOTAL		110,393.61			
412	PARK TOURNAMENTS										
412	612400	RESELL / CONCESSION EXPENSE									
000305	MEMPHIS ICE MACHINE	57036127			0	2025	5	INV A	1,028.81	C-030425	REPAIRS ON ICE MACH
003011	M & M PROMOTIONS	104341			0	2025	5	INV A	1,242.00	C-030425	NECKLACE RESALE
003011	M & M PROMOTIONS	104342			0	2025	5	INV A	1,016.50	C-030425	BLANKET & HAT RESAL
003011	M & M PROMOTIONS	104343			0	2025	5	INV A	118.80	C-030425	HOT HANDS RESALE
003011	M & M PROMOTIONS	104344			0	2025	5	INV A	273.52	C-030425	SCOREBOOK & EYEBLAC
003011	M & M PROMOTIONS	104345			0	2025	5	INV A	373.95	C-030425	PLASTIC BAT & BALL
003011	M & M PROMOTIONS	104346			0	2025	5	INV A	502.20	C-030425	HOODED SWEATSHIRT R
003011	M & M PROMOTIONS	104347			0	2025	5	INV A	238.50	C-030425	TSHIRT RESALE
003011	M & M PROMOTIONS	104348			0	2025	5	INV A	644.40	C-030425	TANK TOP RESALE
003011	M & M PROMOTIONS	104349			0	2025	5	INV A	298.50	C-030425	HAT RESALE
003011	M & M PROMOTIONS	104350			0	2025	5	INV A	1,336.80	C-030425	TSHIRT RESALE
									6,045.17		
003538	SYSCO CORPORATION	414929983			0	2025	5	INV A	2,586.72	C-030425	CONCESSIONS
024982	SMITTY'S SLICES LLC	245			0	2025	5	INV A	592.00	C-030425	PIZZA RESALE
026772	WILSON SPORTING GOOD	4549593453			0	2025	5	INV A	113.10	C-030425	TENNIS RACKET
026772	WILSON SPORTING GOOD	4549669656			0	2025	5	INV A	616.86	C-030425	TENNIS SHOE RESALE
026772	WILSON SPORTING GOOD	4549712948			0	2025	5	INV A	20.82	C-030425	TENNIS GRIP
									750.78		
040313	HART LEE B	6449			0	2025	5	INV A	516.00	C-030425	HEAD COVER & TOWELS
040967	J & M GOLF INC	718193-IN			0	2025	5	INV A	180.41	C-030425	DRIZZLE STICK UMBRE
041012	PERFORMANCE FOOD GRO	2832683			0	2025	5	INV A	2,154.16	C-030425	CONCESSION- RESALE
ACCOUNT TOTAL									13,854.05		
412	622100	PROFESSIONAL FEES									
007622	MIDSOUTH SPORTS PROD	790			0	2025	5	INV A	11,250.00	C-030425	BASEBALL CONTRACT M
024247	KALISAK ROSEMARY	FEB2025			0	2025	5	INV A	4,375.00	C-030425	SOFTBALL CONTRACT F
ACCOUNT TOTAL									15,625.00		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
412	626102				PROMOTIONS				
007885	PAULSEN PRINTING COM	123142		0	2025 5	INV A	179.00	C-030425	PICKUP RECEIPTS
					ACCOUNT TOTAL		179.00		
				ORG 412	TOTAL		29,658.05		
420	610400				FOREVER YOUNG SENIDR SERVICES				
420	007600	ODP BUSINESS	407540322001	0	2025 5	INV A	10.10	C-030425	SUPPLIES FOR PUBLIC
					ACCOUNT TOTAL		10.10		
420	622100				CLASS INSTRUCTOR FEES				
018134	FORRESTER SHERRY	614-25		0	2025 5	INV A	630.00	C-030425	ART CLASS
021019	CAIN LINDA A	210-25		0	2025 5	INV A	60.00	C-030425	LINE DANCE INST
021019	CAIN LINDA A	217-25		0	2025 5	INV A	60.00	C-030425	LINE DANCE INST
							120.00		
034218	SMITH DEBORAH E	214-25		0	2025 5	INV A	840.00	C-030425	YOGA CLASSES
					ACCOUNT TOTAL		1,590.00		
				ORG 420	TOTAL		1,600.10		
511					ANIMAL CONTROL				
511	611000				MATERIALS				
010919	TRACTOR SUPPLY CREDI	1181877425		0	2025 5	INV A	43.96	C-030425	MATERIALS/FEED ANIM
010919	TRACTOR SUPPLY CREDI	1182080688		0	2025 5	INV A	63.92	C-030425	MATERIALS
							107.88		
					ACCOUNT TOTAL		107.88		
511	614900				FEED FOR ANIMALS				
010919	TRACTOR SUPPLY CREDI	1181877425		0	2025 5	INV A	173.94	C-030425	MATERIALS/FEED ANIM
012713	HILL'S PET NUTRITION	252311104		0	2025 5	INV A	193.03	C-030425	FEED ANIMALS
					ACCOUNT TOTAL		366.97		
511	622100				PROFESSIONAL SERVICES				
017049	ANIMAL HEALTH INTERN	9015346789		0	2025 5	INV A	188.75	C-030425	PROF SERVICES
028872	PRECIOUS PAWS ANIMAL	35439		0	2025 5	INV A	1,283.00	C-030425	PROF SERVICES
					ACCOUNT TOTAL		1,471.75		
				ORG 511	TOTAL		1,946.60		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902											
902	614000										
		017201	BEST-WADE	PETROLEUM	111350	25000284	2025	5	INV	A	7,210.47 C-030425
		017201	BEST-WADE	PETROLEUM	111576	25000284	2025	5	INV	A	8,048.40 C-030425
		017201	BEST-WADE	PETROLEUM	111577	25000284	2025	5	INV	A	8,084.80 C-030425
											23,343.67
											ACCOUNT TOTAL
											23,343.67
902	625103										
		009591	TRI	FIRMA	6726	0	2025	5	INV	A	4,040.45 C-030425
		009591	TRI	FIRMA	6727	0	2025	5	INV	A	4,993.33 C-030425
		009591	TRI	FIRMA	6728	0	2025	5	INV	A	4,992.63 C-030425
		009591	TRI	FIRMA	6729	0	2025	5	INV	A	2,504.28 C-030425
		009591	TRI	FIRMA	6730	0	2025	5	INV	A	2,068.59 C-030425
		009591	TRI	FIRMA	6731	0	2025	5	INV	A	2,501.79 C-030425
											21,101.07
											ACCOUNT TOTAL
											21,101.07
902	625500 1011										
		018221	CIVIL-LINK, LLC		81339	0	2025	5	INV	A	1,349.95 C-030425
											JOHNS CREEK CULVERT
											ACCOUNT TOTAL
											1,349.95
902	630101										
		030629	AMAZON	CAPITAL	1FPNQFRMY34M	0	2025	5	INV	A	22.78 C-030425
											ELECTION SUPPLIES
											ACCOUNT TOTAL
											22.78
											ORG 902
											TOTAL
											45,817.47
											FUND 0010
											GENERAL FUND
											TOTAL:
											451,388.65

YEAR/PERIOD: 2024/1 TO 2025/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION		
711			BOND PROJECT EXPENSES							
711	640220		FIRE STATION 5							
000949	INTEGRATED COMMUNICA 168884	0	2025 5 INV A		4,910.00	C-030425		711		
			ACCOUNT TOTAL		4,910.00					
		ORG 711	TOTAL		4,910.00					
FUND 0100 CAPITAL PROJECTS					TOTAL:	4,910.00				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
611											
611	623800										
	036622	GRINDER TABER GRINDE	PAYREQUEST1			0	2025	5 INV A	278,667.17	C-030425	SNOWDEN GROVE ELECT
								ACCOUNT TOTAL	278,667.17		
611	623800 02002										
	018221	CIVIL-LINK, LLC	81350			0	2025	5 INV A	674.97	C-030425	FIELD OF DREAMS
								ACCOUNT TOTAL	674.97		
611	623800 90020										
	001540	MURPHY & SONS, INC.	PAYREQUEST9			0	2025	5 INV A	37,918.30	C-030425	TENNIS EXPANSION PA
								ACCOUNT TOTAL	37,918.30		
611	623801										
	001540	MURPHY & SONS, INC.	PAYREQUEST14			0	2025	5 INV A	156,351.66	C-030425	PAYAPP14 NEIGHBORHO
								ACCOUNT TOTAL	156,351.66		
611	626105										
	000611	SIGNS & STUFF	106953			0	2025	5 INV A	1,425.00	C-030425	SPRINGFEST SIGNAGE
								ACCOUNT TOTAL	1,425.00		
							ORG 611	TOTAL	475,037.10		
FUND 0240 TOURIST & CONVENTION									TOTAL:	475,037.10	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
815									UTILITY CAPITAL IMPROVEMENTS
815	625300								EXTENSION & OTHER CAPITAL IMPR
009591	TRI FIRMA	6725		0	2025	5 INV A	3,501.40	C-030425	REPAIRS TO CURB FAI
						ACCOUNT TOTAL	3,501.40		
815	625305								SANITARY SEWER EXTENSION
004494	J R STEWART	37644		25000267	2025	5 INV A	9,102.84	C-030425	(SOLE SOURCE) FLOAT
						ACCOUNT TOTAL	9,102.84		
815	625310 1010								I-55 WIDENING-UTILITY RELOCATE
001363	HEFFNER MISTY	246456		0	2025	5 INV A	28.00	C-030425	EASEMENTS FOR I55 E
001363	HEFFNER MISTY	246912		0	2025	5 INV A	26.00	C-030425	EASEMENTS FOR I55 E
001363	HEFFNER MISTY	247006		0	2025	5 INV A	53.00	C-030425	EASEMENTS FOR I55 E
001363	HEFFNER MISTY	248058		0	2025	5 INV A	86.00	C-030425	I55 EXPANSION EASEM
001363	HEFFNER MISTY	248292		0	2025	5 INV A	32.00	C-030425	I55 EXPANSION EASEM
001363	HEFFNER MISTY	248965		0	2025	5 INV A	78.00	C-030425	I55 EXP EASEMENT
							303.00		
036210	JONATHAN STONE A	1410		0	2025	5 INV A	500.00	C-030425	APPRAISALS FOR I55
						ACCOUNT TOTAL	803.00		
						ORG 815 TOTAL	13,407.24		
820									UTILITY ADMINISTRATIVE EXPENSE
820	610500								COMPUTERS
000952	TYLER TECHNOLOGIES	45-489891		0	2025	1 CRM A	-1,531.01	C-030425	REMOVAL OF SERVICE
000952	TYLER TECHNOLOGIES	45-489911		0	2025	1 INV A	346.63	C-030425	READ ONLY SERVICES
							-1,184.38		
						ACCOUNT TOTAL	-1,184.38		
						ORG 820 TOTAL	-1,184.38		
825									UTILITY MAINTENANCE EXPENSES
825	611000								MATERIALS
000551	USA BLUEBOOK	INV00624737		0	2025	5 INV A	256.99	C-030425	WTR & SWR MARKING P
000669	CAMPER CITY USA INC	476906		0	2025	5 INV A	415.00	C-030425	TRK 852 TOOL BOX
000761	MEMPHIS STONE	169517		0	2025	5 INV A	1,272.85	C-030425	SAND
000989	ICM OF MEMPHIS	67814		0	2025	5 INV A	3,081.00	C-030425	CHAIR CUTTER
001102	SOUTHAVEN SUPPLY	256149		0	2025	5 INV A	119.97	C-030425	LOCATING SUPPLIES
001102	SOUTHAVEN SUPPLY	256195		0	2025	5 INV A	2.99	C-030425	NUTS, BOLTS, SCREWS
001102	SOUTHAVEN SUPPLY	256528		0	2025	5 INV A	99.99	C-030425	MEASURING WHEEL

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION			
001102	SOUTHAVEN SUPPLY	256532	0	2025	5	CRM A	-99.99	C-030425		RETURN MEASURING WH			
001102	SOUTHAVEN SUPPLY	256533	0	2025	5	INV A	99.99	C-030425		MEASURING WHEEL			
001102	SOUTHAVEN SUPPLY	256849	0	2025	5	INV A	51.96	C-030425		TOOLS			
001102	SOUTHAVEN SUPPLY	256868	0	2025	5	INV A	65.36	C-030425		MISC SUPPLIES			
001102	SOUTHAVEN SUPPLY	256971	0	2025	5	INV A	68.48	C-030425		SPRAY & SHOVEL			
001102	SOUTHAVEN SUPPLY	257052	0	2025	5	INV A	19.99	C-030425		TORCH HEAD			
001102	SOUTHAVEN SUPPLY	257097	0	2025	5	INV A	32.64	C-030425		FITTINGS			
001102	SOUTHAVEN SUPPLY	257113	0	2025	5	INV A	320.00	C-030425		MISC TOOLS			
001102	SOUTHAVEN SUPPLY	257272	0	2025	5	INV A	3.48	C-030425		NUTS, BOLTS, SCREWS			
							784.86						
001150	NAPA GENUINE PARTS C	897429	0	2025	5	INV A	34.98	C-030425		WIPER BLADES			
002869	VULCAN MATERIALS	2767671	0	2025	5	INV A	4,023.72	C-030425		LIME STONE			
011578	CORE & MAIN LP	W362646	0	2025	5	INV A	1,494.60	C-030425		CURBSTOPS			
015408	J & J MAINTENANCE SU	16261	0	2025	5	INV A	1,040.61	C-030425		LOCATING PAINT			
030629	AMAZON CAPITAL	1RJ7XKWT4RHJ	0	2025	5	INV A	229.94	C-030425		CONCRETE FORM RELEA			
039924	MEMPHIS WINWATER CO.	33925	0	2025	5	INV A	4,445.59	C-030425		FIRE HYDRANT REPAIR			
039924	MEMPHIS WINWATER CO.	33927	0	2025	5	INV A	912.00	C-030425		VALVE PAD			
039924	MEMPHIS WINWATER CO.	33991	0	2025	5	INV A	432.00	C-030425		SADDLES			
039924	MEMPHIS WINWATER CO.	34020	0	2025	5	INV A	353.10	C-030425		SADDLES			
							6,142.69						
ACCOUNT TOTAL							18,777.24						
825	611100	CHEMICALS											
001146	IDEAL CHEMICAL	297153	0	2025	5	INV A	2,544.75	C-030425		CHEMICALS FOR GREEN			
001146	IDEAL CHEMICAL	297350	0	2025	5	INV A	3,677.30	C-030425		CHEMICALS FOR STARR			
001146	IDEAL CHEMICAL	297351	0	2025	5	INV A	3,421.55	C-030425		CHEMICALS FOR GETWE			
							9,643.60						
ACCOUNT TOTAL							9,643.60						
825	611300	MAINTENANCE VEHICLES											
001150	NAPA GENUINE PARTS C	897477	0	2025	5	INV A	148.64	C-030425		REPAIR PARTS TRK 85			
007304	O'REILLYS AUTO PARTS	1257-326172	0	2025	5	INV A	324.47	C-030425		BATTERIES FOR TRK 8			
ACCOUNT TOTAL							473.11						
825	612200	MAINTENANCE EQUIPMENT & BUILD											
024542	BRIGGS EQUIPMENT	INV3217720	0	2025	5	INV A	4,134.36	C-030425		REPAIRS TO JCB			
ACCOUNT TOTAL							4,134.36						

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
825 624500									
006885	STEGALL NOTARY SERVI	2-21-25		0	2025	5 INV A	178.00	C-030425	NEW NTOARY COMMISSI
							ACCOUNT TOTAL	178.00	
825 625603									
009195	GAINES, ROBERT	1290		0	2025	5 INV A	9,660.00	C-030425	SCADA SERV
							ACCOUNT TOTAL	9,660.00	
825 630600									
000070	AERIAL TRUCK EQUIP C	11689		25000256	2025	5 INV A	20,640.13	C-030425	NEW DUMP TRUCK BED
000669	CAMPER CITY USA INC	477001		0	2025	5 INV A	396.00	C-030425	FLOOR MATS FOR TRK
000669	CAMPER CITY USA INC	672321		0	2025	5 INV A	935.00	C-030425	STROBE LIGHTS TRK 8
							1,331.00		
							ACCOUNT TOTAL	21,971.13	
825 650903									
002848	HORN LAKE CREEK BASI	2202025		0	2025	5 INV A	252,798.49	C-030425	SWR FEES 02/2025
							ACCOUNT TOTAL	252,798.49	
							ORG 825 TOTAL	317,635.93	
FUND 0400 UTILITY FUND							TOTAL:	329,858.79	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-030425

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
850	MAINTENANCE EXPENSES								
850	622100	SANITATION COLLECTION SERVICES							
007500	SWEEPING CORPORATION	INV1237733	0	2025	5 INV A	27,031.70	C-030425	SWEEPING SERVICE PE	
019230	WASTE PRO-MEMPHIS	1194663	0	2025	5 INV A	405,758.40	C-030425	GARBAGE SERVICE PER	
ACCOUNT TOTAL						432,790.10			
ORG 850 TOTAL						432,790.10			
FUND 0450 SANITATION FUND						TOTAL:	432,790.10		

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND						
0010	420700				PERMITS-PLANNING					
041030	WILLIAMS SIGN	2-27-25		0	2025	5	INV A	354.06	D-030425	REFUND FOR SIGN PER
					ACCOUNT TOTAL			354.06		
					ORG 0010		TOTAL	354.06		
111				MAYOR ADMIN	DEPARTMENT					
111	610400				OFFICE SUPPLIES					
022719	UMB CARD SERVICES	2-24-25		0	2025	5	INV A	59.94	D-030425	K9 FOOD & 2025 PLAN
					ACCOUNT TOTAL			59.94		
111	614000				FUEL & OIL					
020340	MUSSELWHITE DARREN	2-14-25		0	2025	5	INV P	93.98	D-030425	224563 FUEL - STATE CAPITO
					ACCOUNT TOTAL			93.98		
111	625700				TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	3690-02032025		0	2025	5	INV P	56.84	D-030425	224543 MAYOR ADMIN CELL PH
					ACCOUNT TOTAL			56.84		
111	626900				TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	2-27-25		0	2025	5	INV A	2,201.07	D-030425	TRAVEL & TRAINING
					ACCOUNT TOTAL			2,201.07		
					ORG 111		TOTAL	2,411.83		
125				COURT DEPARTMENT						
125	621500				COURT BOND REFUND					
040728	PORTER MYRTIS ELIZAB	11-13-24		0	2025	2	INV A	200.00	D-030425	CASH BOND REFUND
					ACCOUNT TOTAL			200.00		
125	621505				COURT SUPPLIES					
001167	AT&T MOBILITY	5901-0225		0	2025	5	INV A	123.93	D-030425	COURT CELL PHONES
005044	LOWE'S HOME CENTERS,	2-27-25		0	2025	5	INV A	797.05	D-030425	MATERIALS/CLEANING
					ACCOUNT TOTAL			920.98		
125	626900				TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	2-27-25		0	2025	5	INV A	342.69	D-030425	TRAVEL & TRAINING
					ACCOUNT TOTAL			342.69		
					ORG 125		TOTAL	1,463.67		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
145										
145	625700									
	001167 AT&T MOBILITY	7941-020325		0	2025	5	INV P	221.75	D-030425	224543 ADMIN & HR CELL PHO
								ACCOUNT TOTAL	221.75	
145	626900									
	001339 CREDIT CARD CENTER	2-27-25		0	2025	5	INV A	325.00	D-030425	TRAVEL & TRAINING
								ACCOUNT TOTAL	325.00	
								ORG 145 TOTAL	546.75	
150										
150	610500									
	005044 LOWE'S HOME CENTERS, 2-27-25			0	2025	5	INV A	98.72	D-030425	MATERIALS/CLEANING
								ACCOUNT TOTAL	98.72	
150	610550									
	001167 AT&T MOBILITY	2291358909		0	2025	5	INV P	981.99	D-030425	224543 PD 1 GIG
	001167 AT&T MOBILITY	3491-0225		0	2025	5	INV A	253.38	D-030425	SD-WAN & IT CELL PH
								1,235.37		
	002351 COMCAST	3830-020825-IT		0	2025	5	INV P	221.18	D-030425	224545 IT INTERNET
	002351 COMCAST	5287-021225		0	2025	5	INV P	271.18	D-030425	224546 PARKS INTERNET
								492.36		
								ACCOUNT TOTAL	1,727.73	
150	614000									
	006919 FUELMAN	NP67941828		0	2025	5	INV P	158.73	D-030425	224561 IT FUEL
	006919 FUELMAN	NP67969551		0	2025	5	INV A	75.47	D-030425	IT FUEL
								234.20		
								ACCOUNT TOTAL	234.20	
150	625700									
	001167 AT&T MOBILITY	3491-0225		0	2025	5	INV A	622.79	D-030425	SD-WAN & IT CELL PH
								ACCOUNT TOTAL	622.79	
								ORG 150 TOTAL	2,683.44	
155										
155	625700									
	001167 AT&T MOBILITY	9424-0225		0	2025	5	INV A	196.14	D-030425	CITY CLERK CELL PHO

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							196.14			
155	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	2-27-25	0	2025	5	INV A	712.80	D-030425	TRAVEL & TRAINING	
ACCOUNT TOTAL							712.80			
ORG 155 TOTAL							908.94			
160		FACILITIES								
160	611000			MATERIALS						
001361	SAM'S CLUB DIRECT	2-27-25	0	2025	5	INV A	67.92	D-030425	SUPPLIES	
005044	LOWE'S HOME CENTERS,	2-27-25	0	2025	5	INV A	219.51	D-030425	MATERIALS/CLEANING	
ACCOUNT TOTAL							287.43			
160	625600			REPAIRS AND MAINTENANCE						
002351	COMCAST	8148-0225	0	2025	5	INV A	18.97	D-030425	TV SERVICE- 8710 NO	
ACCOUNT TOTAL							18.97			
160	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1522-0225	0	2025	5	INV A	373.45	D-030425	FACILITIES CELL PHO	
018521	SOUTHERN TELECOMMUNI	2-27-25	0	2025	5	INV A	192.04	D-030425	PD/CITY	
ACCOUNT TOTAL							565.49			
160	626000			UTILITIES						
000966	ENTERGY	155007874191	0	2025	5	INV P	3,180.28	D-030425	224549	68111178 8554 NORTH
000966	ENTERGY	205007475478	0	2025	5	INV P	516.87	D-030425	224551	130057649 7312 HIGH
000966	ENTERGY	25008830805	0	2025	5	INV P	86.63	D-030425	224554	190769851 9105 GETW
000966	ENTERGY	255006988455	0	2025	5	INV A	69.16	D-030425		16832636 4085 STATE
000966	ENTERGY	260006355027	0	2025	5	INV P	66.46	D-030425	224557	60209269 7111 TCHUL
000966	ENTERGY	345005497020	0	2025	5	INV P	150.49	D-030425	224552	80540586 8889 NORTH
000966	ENTERGY	365005360604	0	2025	5	INV P	106.99	D-030425	224554	15991573 8710 NORTH
000966	ENTERGY	370004231941	0	2025	5	INV P	20.79	D-030425	224559	17624743 6200 GETWE
000966	ENTERGY	400003175003	0	2025	5	INV P	5,136.14	D-030425	224549	16831992 8700 NORTH
000966	ENTERGY	435004694725	0	2025	5	INV A	65.13	D-030425		110165339 5730 STAT
000966	ENTERGY	70008595444	0	2025	5	INV P	1,005.92	D-030425	224550	16004111 8889 NORTH
							10,404.86			
001145	ATMOS ENERGY	1334-0225	0	2025	5	INV P	1,036.06	D-030425	224544	3012661334 8554 NOR
001145	ATMOS ENERGY	4564-0225	0	2025	5	INV A	70.05	D-030425		3061364564 1551 DOR
							1,106.11			
ACCOUNT TOTAL							11,510.97			
ORG 160 TOTAL							12,382.86			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
180											
180	625700										
		001167	AT&T MOBILITY	2685-0225	0	2025	5	INV A	284.20	D-030425	BLDG DEPT CELL PHON
		001167	AT&T MOBILITY	2970-0225	0	2025	5	INV A	511.56	D-030425	CODE ENFORCEMENT CE
		001167	AT&T MOBILITY	4718-0225	0	2025	5	INV A	123.68	D-030425	PLANNING DEPT CELL
									919.44		
									ACCOUNT TOTAL	919.44	
									ORG 180	TOTAL	919.44
211											
211	614900										
		022719	UMB CARD SERVICES	2-24-25	0	2025	5	INV A	275.97	D-030425	K9 FOOD & 2025 PLAN
									ACCOUNT TOTAL	275.97	
211	625700										
		001167	AT&T MOBILITY	1151-0225	0	2025	5	INV A	492.83	D-030425	LPR & SKYCOPS
		018521	SOUTHERN TELECOMMUNI	2-27-25	0	2025	5	INV A	705.07	D-030425	PD/CITY
									ACCOUNT TOTAL	1,197.90	
211	626000										
		000966	ENTERGY	125008000904	0	2025	5	INV P	1,331.13	D-030425	224550 151475605 7320 HIGH
		000966	ENTERGY	145007945337	0	2025	5	INV A	69.23	D-030425	196408397 8325 TULA
		000966	ENTERGY	15008970648	0	2025	5	INV P	59.09	D-030425	224557 133300244 8691 NORT
		000966	ENTERGY	185007993281	0	2025	5	INV P	2,693.70	D-030425	224549 37423837 8691 NORTH
		000966	ENTERGY	205007473583	0	2025	5	INV P	57.10	D-030425	224557 180865792 STATELINE
		000966	ENTERGY	335005605586	0	2025	5	INV P	56.84	D-030425	224557 176619377 777 STATE
		000966	ENTERGY	40009548637	0	2025	5	INV A	67.00	D-030425	200985240 8325 TULA
		000966	ENTERGY	55008566887	0	2025	5	INV A	62.05	D-030425	167750496 7505 CHER
		000966	ENTERGY	70008598039	0	2025	5	INV A	58.67	D-030425	167750488 2719 BROO
									4,454.81		
		001145	ATMOS ENERGY	6889-0225	0	2025	5	INV P	1,619.04	D-030425	224544 3017116889 8691 NOR
		001145	ATMOS ENERGY	8759-0225	0	2025	5	INV A	216.90	D-030425	3068528759 6227 SIL
									1,835.94		
		002351	COMCAST	1174-0225	0	2025	5	INV A	381.39	D-030425	ACCT 83960100100011
									ACCOUNT TOTAL	6,672.14	
211	626102										
		001361	SAM'S CLUB DIRECT	2-27-25	0	2025	5	INV A	305.38	D-030425	SUPPLIES
									ACCOUNT TOTAL	305.38	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
211	626900								
001339	CREDIT CARD CENTER	2-27-25		0	2025	5 INV A	5,479.00	D-030425	TRAVEL & TRAINING
024663	CROY PHILLIP	2-12-25		0	2025	5 INV P	56.00	D-030425	224547 TRAVEL EXPENSES
	ACCOUNT TOTAL						5,535.00		
	ORG 211					TOTAL	13,986.39		
215						EMERGENCY SERVICES			
215	625700					TELEPHONE/POSTAGE			
001167	AT&T MOBILITY	8226-0225		0	2025	5 INV A	113.68	D-030425	EMERGENCY COMM CELL
	ACCOUNT TOTAL						113.68		
	ORG 215					TOTAL	113.68		
290						FIRE DEPARTMENT			
290	611000					MATERIALS			
005044	LOWE'S HOME CENTERS, 2-27-25			0	2025	5 INV A	73.32	D-030425	MATERIALS/CLEANING
	ACCOUNT TOTAL						73.32		
290	611300					MAINTENANCE VEHICLES			
000887	JIMMY GRAY CHEVROLET 523518			0	2025	5 INV P	103.88	D-030425	224267 OIL/FILTER TIRE ROT
	ACCOUNT TOTAL						103.88		
290	612200					MAINTENANCE EQUIPMENT & BUILD			
005044	LOWE'S HOME CENTERS, 2-27-25			0	2025	5 INV A	1,707.15	D-030425	MATERIALS/CLEANING
	ACCOUNT TOTAL						1,707.15		
290	614000					FUEL & OIL			
006919	FUELMAN	NP67941539		0	2025	5 INV A	171.45	D-030425	FUEL
006919	FUELMAN	NP67969261		0	2025	5 INV A	394.42	D-030425	FUEL
							565.87		
	ACCOUNT TOTAL						565.87		
290	626000					UTILITIES			
000966	ENTERGY	105008091567		0	2025	5 INV P	1,616.07	D-030425	224550 15021074 6450 GETWE
000966	ENTERGY	145007945096		0	2025	5 INV A	218.64	D-030425	50134691 8945 TULAN
000966	ENTERGY	145007945138		0	2025	5 INV A	981.63	D-030425	51589596 1940 STATE
000966	ENTERGY	425004747675		0	2025	5 INV A	982.72	D-030425	79401667- 7980 SWIN
000966	ENTERGY	460003491858		0	2025	5 INV P	1,163.64	D-030425	224550 15374952 6050 ELMOR
							4,962.70		
001145	ATMOS ENERGY	1390-0225		0	2025	5 INV A	1,383.73	D-030425	3020521390-6050 ELM

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
001145	ATMOS ENERGY	2695-0225	0	2025	5	INV A	1,344.82	D-030425		3019672695-7980 SWI	
001145	ATMOS ENERGY	4569-0225	0	2025	5	INV A	54.59	D-030425		3020654569-6450 GET	
							2,783.14				
ACCOUNT TOTAL							7,745.84				
290	626900	TRAVEL & TRAINING									
005044	LOWE'S HOME CENTERS, 2-27-25		0	2025	5	INV A	160.05	D-030425		MATERIALS/CLEANING	
007944	BLED SOE LEROY (TREY) 2-13-25		0	2025	5	INV A	1,280.00	D-030425		REIMBURSEMENT FOR 2	
ACCOUNT TOTAL							1,440.05				
ORG 290 TOTAL							11,636.11				
297	626900	EMS TRAVEL & TRAINING									
297	001339	CREDIT CARD CENTER 2-27-25	0	2025	5	INV A	442.46	D-030425		TRAVEL & TRAINING	
	039364	CAMERON LYNNETTE 2-27-25	0	2025	5	INV A	68.00	D-030425		BOST CONF CENTER, M	
ACCOUNT TOTAL							510.46				
ORG 297 TOTAL							510.46				
311	610100	PUBLIC WORKS DEPARTMENT									
311	001361	SAM'S CLUB DIRECT 2-27-25	0	2025	5	INV A	79.60	D-030425		CLEANING SUPPLIES SUPPLIES	
ACCOUNT TOTAL							79.60				
311	625700	TELEPHONE & POSTAGE									
	001167	AT&T MOBILITY 9041-0225	0	2025	5	INV A	399.73	D-030425		PUBLIC WORKS CELL P	
ACCOUNT TOTAL							399.73				
311	626000	UTILITIES									
000966	ENTERGY	100007048016	0	2025	5	INV P	70.57	D-030425	224556	91224535	992 CHURCH
000966	ENTERGY	10019713715	0	2025	5	INV P	79.49	D-030425	224555	59478867	6345 AIRWA
000966	ENTERGY	10019713716	0	2025	5	INV P	69.98	D-030425	224556	59478941	6610 AIRWA
000966	ENTERGY	10019713717	0	2025	5	INV P	77.65	D-030425	224555	58522954	6875 AIRWA
000966	ENTERGY	115008050248	0	2025	5	INV P	72.41	D-030425	224556	124065178	AIRWAYS A
000966	ENTERGY	115008050249	0	2025	5	INV P	78.93	D-030425	224555	124075086	AIRWAYS B
000966	ENTERGY	125008000765	0	2025	5	INV P	143.54	D-030425	224552	52482346	8355 AIRWA
000966	ENTERGY	130006875398	0	2025	5	INV P	74.82	D-030425	224555	52730470	85 CHURCH
000966	ENTERGY	130006883352	0	2025	5	INV P	104.30	D-030425	224554	61645719	7655 AIRWA
000966	ENTERGY	130006883353	0	2025	5	INV P	187.92	D-030425	224552	61645784	7532 SOUTH
000966	ENTERGY	145007945285	0	2025	5	INV A	45.10	D-030425		15865845	2719 BROOK
000966	ENTERGY	150006840026	0	2025	5	INV P	73.13	D-030425	224555	115078636	1989 STAT
000966	ENTERGY	15008961100	0	2025	5	INV P	1,752.27	D-030425	224549	16833121	5813 PEPPE
000966	ENTERGY	15008961101	0	2025	5	INV P	72.27	D-030425	224556	16837783	3005 COLLE

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FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	15008961103	0	2025	5	INV	P	73.54	D-030425	224555	16853152 488 CHURCH
000966	ENTERGY	15008970345	0	2025	5	INV	P	55.11	D-030425	224558	15540321 367 RASCO
000966	ENTERGY	155007874247	0	2025	5	INV	P	75.53	D-030425	224555	68134584 HAMILTON &
000966	ENTERGY	155007874248	0	2025	5	INV	P	283.35	D-030425	224551	69086056 HAMILTON
000966	ENTERGY	165007873052	0	2025	5	INV	P	121.71	D-030425	224553	176873271 WHITWORTH
000966	ENTERGY	2026231317	0	2025	5	INV	P	83,509.58	D-030425	224549	16836199 STREET LIG
000966	ENTERGY	215007396041	0	2025	5	INV	P	69.58	D-030425	224556	19131200 8185 GETWE
000966	ENTERGY	245007104741	0	2025	5	INV	A	429.16	D-030425		119287241 1855 FTRS
000966	ENTERGY	250006338767	0	2025	5	INV	P	70.30	D-030425	224556	50881309 1005 CHURC
000966	ENTERGY	265006917201	0	2025	5	INV	A	523.53	D-030425		42493999 8191 TULAN
000966	ENTERGY	280006377390	0	2025	5	INV	A	11.31	D-030425		89409965 ESTATES OF
000966	ENTERGY	285006726999	0	2025	5	INV	A	78.50	D-030425		68134634 NORTHWEST
000966	ENTERGY	285006727000	0	2025	5	INV	A	127.68	D-030425		68135326 STATELINE
000966	ENTERGY	290006355652	0	2025	5	INV	P	67.74	D-030425	224556	16832941 5140 TCHUL
000966	ENTERGY	295006630057	0	2025	5	INV	A	71.70	D-030425		50881416 4005 STATE
000966	ENTERGY	300004645983	0	2025	5	INV	P	56.55	D-030425	224557	63799183 6715 HOSPI
000966	ENTERGY	310004631082	0	2025	5	INV	P	69.24	D-030425	224556	85056398 750 BROOKS
000966	ENTERGY	330004548755	0	2025	5	INV	P	12.64	D-030425	224560	98050180 5813 PEPPE
000966	ENTERGY	340004440165	0	2025	5	INV	A	53.62	D-030425		31166523 1200 BROOK
000966	ENTERGY	345005493276	0	2025	5	INV	P	77.35	D-030425	224555	68387034 249 GOODMA
000966	ENTERGY	365005360198	0	2025	5	INV	P	108.83	D-030425	224553	201373990 730 RASCO
000966	ENTERGY	385005177177	0	2025	5	INV	P	446.23	D-030425	224551	55245484 8935 COMME
000966	ENTERGY	385005178443	0	2025	5	INV	A	67.46	D-030425		17624495 3005 STANT
000966	ENTERGY	390004160081	0	2025	5	INV	P	96.50	D-030425	224554	108163825 6145 AIRW
000966	ENTERGY	395005131058	0	2025	5	INV	P	83.46	D-030425	224555	16837528 STATE LINE
000966	ENTERGY	400003175004	0	2025	5	INV	P	290.00	D-030425	224551	16832230 453 AIRPOR
000966	ENTERGY	400003175852	0	2025	5	INV	A	88.43	D-030425		79896114 984 STATEL
000966	ENTERGY	405004840246	0	2025	5	INV	P	98.05	D-030425	224554	147671986 SE CORNER
000966	ENTERGY	405004840247	0	2025	5	INV	P	88.56	D-030425	224554	147671994 GOODMAN A
000966	ENTERGY	410003326035	0	2025	5	INV	P	79.91	D-030425	224555	89417216 5577 GETWE
000966	ENTERGY	410003327793	0	2025	5	INV	P	69.29	D-030425	224556	19047497 951 RASCO
000966	ENTERGY	415004799785	0	2025	5	INV	P	174.15	D-030425	224552	100968049 8770 NORT
000966	ENTERGY	420003427779	0	2025	5	INV	P	73.24	D-030425	224555	89417232 6006 GETWE
000966	ENTERGY	420003427794	0	2025	5	INV	P	68.01	D-030425	224556	90253295 8507 INVER
000966	ENTERGY	440003451899	0	2025	5	INV	P	65.03	D-030425	224557	64945074 805 RASCO
000966	ENTERGY	470003490765	0	2025	5	INV	P	551.08	D-030425	224551	15064967 ST LTS CIT
000966	ENTERGY	480003495712	0	2025	5	INV	P	196.20	D-030425	224552	169321593 2810 MAY
000966	ENTERGY	485004419599	0	2025	5	INV	P	72.84	D-030425	224556	47904040 8683 AIRWA
000966	ENTERGY	50009435075	0	2025	5	INV	A	76.10	D-030425		149789885 MISSISSIP
000966	ENTERGY	60008712249	0	2025	5	INV	P	27.47	D-030425	224559	16344749 SWEET FLAG
								91,560.94			
ACCOUNT TOTAL								91,560.94			
ORG 311 TOTAL								92,040.27			

411	PARKS DEPARTMENT										
411	600100	SALARIES-ADMINISTRATION									
029038	LANE SUMER PAIGE	2-14-25	0	2025	5	INV	P	1,148.95	D-030425	224268	MANUAL CHECK REQUES
ACCOUNT TOTAL								1,148.95			

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411	612200	005044	LOWE'S HOME CENTERS, 2-27-25	0	MAINTENANCE EQUIPMENT & BUILD					
	2025				5	INV A	932.50	D-030425	MATERIALS/CLEANING	
ACCOUNT TOTAL					932.50					
411	612201	005044	LOWE'S HOME CENTERS, 2-27-25	0	PARK MAINTENANCE					
	2025				5	INV A	151.92	D-030425	MATERIALS/CLEANING	
ACCOUNT TOTAL					151.92					
411	625700	001167	AT&T MOBILITY	0	TELEPHONE & POSTAGE					
	2025				5	INV A	627.67	D-030425	PARKS DEPT	
ACCOUNT TOTAL					627.67					
411	626000				UTILITIES					
000966	ENTERGY		10019718118	0	2025	5	INV P	86.24	D-030425	224554 119242972 7635 TCHU
000966	ENTERGY		155007870205	0	2025	5	INV P	3,296.21	D-030425	224549 15744642 3376 NAIL
000966	ENTERGY		155007870206	0	2025	5	INV P	12.64	D-030425	224560 15744865 3566 NAIL
000966	ENTERGY		205007471605	0	2025	5	INV P	769.28	D-030425	224550 18054049 SNOWDEN BA
000966	ENTERGY		220006297128	0	2025	5	INV P	875.73	D-030425	224550 74855255 6277B SNOW
000966	ENTERGY		220006297129	0	2025	5	INV P	55.11	D-030425	224558 74869355 6277A SNOW
000966	ENTERGY		225007325285	0	2025	5	INV P	94.52	D-030425	224554 176129674 7970 TCHU
000966	ENTERGY		250006347438	0	2025	5	INV A	28.84	D-030425	117424333 1729 BROO
000966	ENTERGY		250006349502	0	2025	5	INV A	34.29	D-030425	16838419 7505 CHERR
000966	ENTERGY		250006349504	0	2025	5	INV A	349.87	D-030425	16839250 7505 CHERR
000966	ENTERGY		255006988456	0	2025	5	INV A	67.74	D-030425	16836454 4700 STATE
000966	ENTERGY		255006988457	0	2025	5	INV A	1,688.09	D-030425	16838229 4700 STATE
000966	ENTERGY		260006356825	0	2025	5	INV P	334.78	D-030425	224551 38822441 8925 SWINN
000966	ENTERGY		275006833833	0	2025	5	INV P	179.81	D-030425	224552 19046408 3025 CARNI
000966	ENTERGY		290006355656	0	2025	5	INV P	64.31	D-030425	224557 16836884 CHAPARRAL
000966	ENTERGY		290006355657	0	2025	5	INV P	330.06	D-030425	224551 16838617 SNOWDON PA
000966	ENTERGY		300004652746	0	2025	5	INV A	442.01	D-030425	19046929 1978 STATE
000966	ENTERGY		320004603352	0	2025	5	INV P	55.11	D-030425	224558 127643922 7890 GREE
000966	ENTERGY		365005359008	0	2025	5	INV P	55.11	D-030425	224558 31109259 7705 TCHUL
000966	ENTERGY		365005359009	0	2025	5	INV P	55.11	D-030425	224558 31109317 7655 TCHUL
000966	ENTERGY		365005359010	0	2025	5	INV P	55.11	D-030425	224558 31109366 7625 TCHUL
000966	ENTERGY		365005359011	0	2025	5	INV P	55.11	D-030425	224558 31109424 7635 TCHUL
000966	ENTERGY		365005359012	0	2025	5	INV P	55.11	D-030425	224558 31109473 7525 TCHUL
000966	ENTERGY		365005359013	0	2025	5	INV P	55.11	D-030425	224558 31109549 7535 TCHUL
000966	ENTERGY		365005359014	0	2025	5	INV P	55.11	D-030425	224558 31109614 7645 TCHUL
000966	ENTERGY		365005359015	0	2025	5	INV P	55.11	D-030425	224558 31109648 7665 TCHUL
000966	ENTERGY		365005359016	0	2025	5	INV P	12.64	D-030425	224559 31109663 7735 TCHUL
000966	ENTERGY		365005359042	0	2025	5	INV P	658.17	D-030425	224550 20892766 6070 SNOWD
000966	ENTERGY		365005359114	0	2025	5	INV P	61.45	D-030425	224557 22512453 6205 GETWE
000966	ENTERGY		395005131054	0	2025	5	INV P	231.61	D-030425	224551 16833329 3278 MAY B
000966	ENTERGY		395005131055	0	2025	5	INV P	55.11	D-030425	224559 16834020 GETWELL &
000966	ENTERGY		395005131057	0	2025	5	INV P	137.14	D-030425	224553 16837304 6205 SNOWD
000966	ENTERGY		395005131059	0	2025	5	INV P	478.38	D-030425	224551 16852006 7505 STONE
000966	ENTERGY		395005131120	0	2025	5	INV P	249.64	D-030425	224551 66074311 6208A SNOW
000966	ENTERGY		395005131121	0	2025	5	INV P	578.15	D-030425	224550 66762873 6275 SNOWD

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
000966	ENERGY	395005131359	0	2025	5	INV P	1,644.50	D-030425	224550	186848966	6277 E SN	
000966	ENERGY	405004840088	0	2025	5	INV P	157.15	D-030425	224552	47805247	6208 SNOWD	
000966	ENERGY	420003427942	0	2025	5	INV P	3,566.72	D-030425	224549	171475650	6650 SNOW	
000966	ENERGY	435004691785	0	2025	5	INV P	690.22	D-030425	224550	125567875	800 STOWE	
000966	ENERGY	435004691786	0	2025	5	INV P	219.31	D-030425	224551	125567883	800 STOWE	
000966	ENERGY	440003450260	0	2025	5	INV P	4,879.06	D-030425	224549	44368587	3335 PINE	
000966	ENERGY	440003451018	0	2025	5	INV P	192.73	D-030425	224552	15928989	8400 GREEN	
000966	ENERGY	45008617320	0	2025	5	INV P	3,813.50	D-030425	224549	182817924	6277D SNO	
000966	ENERGY	45008617321	0	2025	5	INV P	874.87	D-030425	224550	182817932	6277C SNO	
000966	ENERGY	455004539068	0	2025	5	INV P	639.39	D-030425	224550	38124624	CHERRY VAL	
000966	ENERGY	470003492340	0	2025	5	INV P	55.11	D-030425	224557	69723351	8925 SWINN	
000966	ENERGY	475004479431	0	2025	5	INV P	5,340.47	D-030425	224549	41111535	7360 US HI	
000966	ENERGY	485004419520	0	2025	5	INV P	64.86	D-030425	224557	46687588	365 RASCO	
000966	ENERGY	50009429156	0	2025	5	INV P	55.11	D-030425	224558	45692910	8925 SWINN	
000966	ENERGY	65008483020	0	2025	5	INV P	72.96	D-030425	224556	56395635	7360 US HI	
000966	ENERGY	75008441936	0	2025	5	INV P	333.99	D-030425	224551	20291415	3480 SUNSE	
000966	ENERGY	80008498068	0	2025	5	INV P	1,223.31	D-030425	224550	123335762	800 STOWE	
							35,491.07					
001145	ATMOS ENERGY	1167-0225	0	2025	5	INV P	364.90	D-030425	224544	4034951167	740 STOW	
001145	ATMOS ENERGY	2435-0225	0	2025	5	INV P	467.28	D-030425	224544	3019672435	8400 GRE	
001145	ATMOS ENERGY	3076-0225	0	2025	5	INV P	220.24	D-030425	224544	3020713076	8925 SWI	
001145	ATMOS ENERGY	3727-0225	0	2025	5	INV P	96.77	D-030425	224544	4010573727	800 STOW	
001145	ATMOS ENERGY	4936-0225	0	2025	5	INV P	493.59	D-030425	224544	3057134936	6205 SNO	
							1,642.78					
001234	BRIGHTSPEED	200022-325	0	2025	5	INV A	800.33	D-030425		400200022- PHONES		
002351	COMCAST	1174-0225	0	2025	5	INV A	601.39	D-030425		ACCT 83960100100011		
016529	DIRECTV	18993796X250209	0	2025	5	INV A	56.54	D-030425		TV SERVICE		
016529	DIRECTV	46724X250209	0	2025	5	INV A	5.35	D-030425		TV SERVICE		
							61.89					
ACCOUNT TOTAL							38,597.46					
ORG 411 TOTAL							41,458.50					
412	PARK TOURNAMENTS											
412	612400	RESELL / CONCESSION EXPENSE										
001361	SAM'S CLUB DIRECT	2-27-25	0	2025	5	INV A	2,499.49	D-030425		SUPPLIES		
ACCOUNT TOTAL							2,499.49					
412	626102	PROMOTIONS										
039297	STERLING ATHLETICS	85831	0	2025	5	INV P	493.00	D-030425	224564	SOFTBALL ORDER- 3-1		
ACCOUNT TOTAL							493.00					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6 ACCOUNT/VENDOR INVOICE			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
412	627901								
038236	JUBILANT CARE	2-24-25	0	2025	5	INV A	700.00 D-030425		ATHLETIC TRAINER VB
							700.00		
							700.00		
							3,692.49		
420									
420	622100								
001361	SAM'S CLUB DIRECT	2-27-25	0	2025	5	INV A	75.58 D-030425		SUPPLIES
							75.58		
							75.58		
511									
511	610100								
001361	SAM'S CLUB DIRECT	2-27-25	0	2025	5	INV A	132.32 D-030425		SUPPLIES
005044	LOWE'S HOME CENTERS,	2-27-25	0	2025	5	INV A	103.55 D-030425		MATERIALS/CLEANING
							235.87		
511									
511	610400								
005044	LOWE'S HOME CENTERS,	2-27-25	0	2025	5	INV A	95.26 D-030425		MATERIALS/CLEANING
							95.26		
511									
511	625700								
001167	AT&T MOBILITY	7723-020325	0	2025	5	INV P	284.20 D-030425	224543	ANIMAL CONTROL CELL
							284.20		
							615.33		
902									
902	620750								
028454	CHANDLERS LAWN SER	86222	0	2025	5	INV P	600.30 D-030425	224266	NOV 2024 LAWN SERV
028454	CHANDLERS LAWN SER	86279	0	2025	5	INV P	525.00 D-030425	224266	DEC 2024 LAWN SERV-
028454	CHANDLERS LAWN SER	86280	0	2025	5	INV P	743.75 D-030425	224266	7411 US 51 LAWN SER
028454	CHANDLERS LAWN SER	87689	0	2025	5	INV P	28,500.00 D-030425	224266	8710 NW DR- DEC 202
028454	CHANDLERS LAWN SER	87690	0	2025	5	INV P	1,450.00 D-030425	224266	6285 SNOWDEN LN DEC
028454	CHANDLERS LAWN SER	87691	0	2025	5	INV P	2,233.00 D-030425	224266	6285 SNOWDEN LN DEC
028454	CHANDLERS LAWN SER	87709	0	2025	5	INV P	645.00 D-030425	224266	GETWELL/STATELINE R
028454	CHANDLERS LAWN SER	87829	0	2025	5	INV P	600.30 D-030425	224266	5048 GETWELL RD LAW
							35,297.35		
							35,297.35		
902									
902	626000								
000966	ENTERGY	100007060186	0	2025	5	INV A	143.52 D-030425		110821956 HIGHWAY 5

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
000966	ENTERGY	15008961205	0	2025	5 INV P	137.66	D-030425	224553	110822004 MS 302 @
000966	ENTERGY	220006296975	0	2025	5 INV P	143.52	D-030425	224553	17327354 SWINNEA RD
000966	ENTERGY	250006349503	0	2025	5 INV A	39.11	D-030425		16839003 HIGHWAY 51
000966	ENTERGY	260006351480	0	2025	5 INV P	137.66	D-030425	224553	19075704 MS 302 & T
000966	ENTERGY	265006912016	0	2025	5 INV P	137.62	D-030425	224553	15556418 STATE LINE
000966	ENTERGY	285006725257	0	2025	5 INV P	95.10	D-030425	224554	189364755 HIGHWAY 5
000966	ENTERGY	290006355653	0	2025	5 INV P	160.41	D-030425	224552	16835019 T L MILLBR
000966	ENTERGY	290006355658	0	2025	5 INV P	37.15	D-030425	224559	16850885 AIRWAYS AN
000966	ENTERGY	30009822523	0	2025	5 INV A	89.81	D-030425		189378672 HIGHWAY 5
000966	ENTERGY	305005787788	0	2025	5 INV P	140.77	D-030425	224553	203728563 TURMAN RD
000966	ENTERGY	315005742885	0	2025	5 INV A	47.66	D-030425		16835951 STATELINE
000966	ENTERGY	315005742886	0	2025	5 INV A	113.28	D-030425		16839979 ST LINE RD
000966	ENTERGY	315005742887	0	2025	5 INV A	25.69	D-030425		16850182 GREENBROOK
000966	ENTERGY	315005742888	0	2025	5 INV A	13.60	D-030425		16850398 GREENBROOK
000966	ENTERGY	330004549061	0	2025	5 INV P	81.90	D-030425	224555	202657565 1486 CHUR
000966	ENTERGY	370004232201	0	2025	5 INV P	88.14	D-030425	224554	145700183 2996 COLL
000966	ENTERGY	395005131056	0	2025	5 INV P	7.30	D-030425	224560	16835456 SOUTHAVEN
000966	ENTERGY	400003175005	0	2025	5 INV P	137.62	D-030425	224553	16834293 HIGHWAY 51
000966	ENTERGY	400003175006	0	2025	5 INV P	13.60	D-030425	224559	16834756 SOUTH CIR
000966	ENTERGY	410003328078	0	2025	5 INV P	75.96	D-030425	224555	202657599 943 STATE
000966	ENTERGY	420003426712	0	2025	5 INV P	112.94	D-030425	224553	16713240 CHURCH RD
000966	ENTERGY	420003426713	0	2025	5 INV P	44.18	D-030425	224559	16713968 CHURCH RD
000966	ENTERGY	455004543963	0	2025	5 INV A	24.17	D-030425		110822012 STATELINE
000966	ENTERGY	500001767199	0	2025	5 INV P	136.78	D-030425	224553	110821964 ST LINE H
000966	ENTERGY	500001767200	0	2025	5 INV P	107.65	D-030425	224554	110821972 STATELINE
000966	ENTERGY	500001767201	0	2025	5 INV P	113.28	D-030425	224553	110821998 MISS VALL
000966	ENTERGY	500001767202	0	2025	5 INV P	108.47	D-030425	224554	110822038 RASCO RD
000966	ENTERGY	60008712216	0	2025	5 INV P	136.78	D-030425	224553	16293359 WHITWORTH
						2,651.33			
ACCOUNT TOTAL						2,651.33			
902	630101			ELECTION EQUIPMENT					
008051	ABSOLUTE PRINT SOLUT	201067	0	2025	5 INV A	174.03	D-030425		ABSENTEE ENVELOPES-
ACCOUNT TOTAL						174.03			
ORG 902				TOTAL		38,122.71			
FUND 0010 GENERAL FUND						TOTAL:	223,922.51		

FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
611	SPECIAL ASSESSMENTS EXPEND								
611	623700							TOURIST & CONVENTION OPERATING	
001361	SAM'S CLUB DIRECT	2-27-25	0	2025	5 INV A	9.96	D-030425	SUPPLIES	
ACCOUNT TOTAL						9.96			
ORG 611 TOTAL						9.96			
FUND 0240 TOURIST & CONVENTION						TOTAL:	9.96		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
815											
815	625310 1010										
	041007 DESOTO POINTE DEVELO	2-14-25		0		2025	5	INV P	89,920.00	D-030425	224548 CHURCH ROAD UTILITY
	041008 MID-SOUTH OUTLET HOL	2-18-25		0		2025	5	INV P	21,930.00	D-030425	224562 CHURCH ROAD UTILITY
									ACCOUNT TOTAL		111,850.00
									ORG 815 TOTAL		111,850.00
825											
825	611000										
	005044 LOWE'S HOME CENTERS,	2-27-25		0		2025	5	INV A	704.50	D-030425	MATERIALS/CLEANING
									ACCOUNT TOTAL		704.50
825	625700										
	001137 FEDEX	8-768-22681		0		2025	5	INV A	69.58	D-030425	SHIPPING TO BADGER
	001167 AT&T MOBILITY	413-02032025		0		2025	5	INV P	1,978.34	D-030425	224543 UTILITIES CELL PHON
									ACCOUNT TOTAL		2,047.92
825	626000										
	000966 ENTERGY	115008057689		0		2025	5	INV A	65.20	D-030425	16292922 8779 WHITW
	000966 ENTERGY	155007872438		0		2025	5	INV P	65.39	D-030425	224557 163913981 SWINNEA R
	000966 ENTERGY	185007990070		0		2025	5	INV P	149.09	D-030425	224552 167538396 8827 GETW
	000966 ENTERGY	195007928314		0		2025	5	INV A	74.77	D-030425	16835233 TOWN & COU
	000966 ENTERGY	195007928315		0		2025	5	INV A	68.15	D-030425	16839508 8989 STANT
	000966 ENTERGY	235007185383		0		2025	5	INV P	12.97	D-030425	224559 19045665 6845 MCCA
	000966 ENTERGY	250006342366		0		2025	5	INV P	4,692.74	D-030425	224549 76259076 3088 NAIL
	000966 ENTERGY	25008830545		0		2025	5	INV P	55.11	D-030425	224558 39758438 5850 GETWE
	000966 ENTERGY	260006351564		0		2025	5	INV P	23.69	D-030425	224559 79240206 4154 DAVIS
	000966 ENTERGY	290006355655		0		2025	5	INV P	382.83	D-030425	224551 16836702 6854 TCHUL
	000966 ENTERGY	290006355659		0		2025	5	INV P	15.97	D-030425	224559 16851461 HUNTERS GL
	000966 ENTERGY	300004652747		0		2025	5	INV A	15.55	D-030425	19047166 1281 BROOK
	000966 ENTERGY	310004631060		0		2025	5	INV P	154.65	D-030425	224552 85491660 CHANCEY CO
	000966 ENTERGY	320004598996		0		2025	5	INV P	28.61	D-030425	224559 122548779 5253 SWIN
	000966 ENTERGY	340004441182		0		2025	5	INV A	10,329.00	D-030425	16293136 8779 WHITW
	000966 ENTERGY	350004332191		0		2025	5	INV A	80.76	D-030425	200643534 1551 DORC
	000966 ENTERGY	395005131060		0		2025	5	INV P	55.11	D-030425	224559 16852907 1334 GOODM
	000966 ENTERGY	395005131061		0		2025	5	INV P	6,079.05	D-030425	224549 16853459 5850 GETWE
	000966 ENTERGY	400003175007		0		2025	5	INV P	104.25	D-030425	224554 16835787 HUDGINS RD
	000966 ENTERGY	400003175008		0		2025	5	INV P	9,279.52	D-030425	224549 16850588 7525 GREEN
	000966 ENTERGY	40009538199		0		2025	5	INV P	203.35	D-030425	224552 173771627 5937 KUYK
	000966 ENTERGY	40009540715		0		2025	5	INV P	191.73	D-030425	224552 102092335 8182 GETW
	000966 ENTERGY	420003428388		0		2025	5	INV P	66.46	D-030425	224557 18141937 8440 GREEN
	000966 ENTERGY	450003505313		0		2025	5	INV P	16.00	D-030425	224559 16851180 7696 AIRWA
	000966 ENTERGY	460003491961		0		2025	5	INV P	57.66	D-030425	224557 126811512 AIRWAYS B
	000966 ENTERGY	470003492279		0		2025	5	INV P	71.84	D-030425	224556 71532782 1433 STATE
	000966 ENTERGY	90008487583		0		2025	5	INV A	2,520.87	D-030425	201794930 1551 DORC

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
							34,860.32		
001145	ATMOS ENERGY	5862-0225	0	2025	5 INV P	50.26	D-030425	224544	4024565862 8182 GET
001167	AT&T MOBILITY	538869X21125	0	2025	5 INV A	85.46	D-030425		LAPTOP
002351	COMCAST	1174-0225	0	2025	5 INV A	757.50	D-030425		ACCT 83960100100011
ACCOUNT TOTAL						35,753.54			
ORG 825 TOTAL						38,505.96			
FUND 0400 UTILITY FUND						TOTAL:	150,355.96		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-030425

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600											
0600	214700										
	021029	CHAPLAINS	BENEVOLENC	FEB2025FD	0	2025	5	INV A	200.00	D-030425	FIRE DEPT BENEVOLEN
	021029	CHAPLAINS	BENEVOLENC	FEB2025PD	0	2025	5	INV A	20.00	D-030425	PD BENEVOLENCE FUND
									220.00		
									ACCOUNT TOTAL		220.00
0600	215700										
	001407	MS PUBLIC EE CR UN		FEB2025	0	2025	5	INV A	2,467.76	D-030425	EMP CONTRIBUTION FO
									ACCOUNT TOTAL		2,467.76
									ORG 0600	TOTAL	2,687.76
									FUND 0600 PAYROLL FUND	TOTAL:	2,687.76

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

YEAR/PERIOD: 2024/1 TO 2025/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902	GENERAL EXPENSES								
902	622103			PAYROLL SERVICES					
022644	CORPORATE PLANNING	2142025	0	2025	5	DIR P	5,167.61	W-030425	67384 MEDICAL/DEPENDENT F
040059	ADP, INC	683316451	0	2025	5	DIR P	12,300.39	W-030425	67385 PAYROLL SERVICES/WO
ACCOUNT TOTAL							17,468.00		
ORG 902 TOTAL							17,468.00		
FUND 0010 GENERAL FUND							TOTAL:	17,468.00	

YEAR/PERIOD:		2024/1 TO 2025/6										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION		
0600				PAYROLL FUND								
0600	214300											
022644	CORPORATE PLANNING	8580		0	2025	5 DIR P	EMPLOYEE MEDICAL INSURANCE	823.00 W-030425	67388	FEB 2025 PARTICIPAN		
							ACCOUNT TOTAL	823.00				
0600	214900						DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1268478222		0	2025	5 DIR P		4,057.50 W-030425	67383	EMP CONTRIBUTIONS F		
002311	EMPOWER RETIREMENT	1270210321		0	2025	5 DIR P		3,672.72 W-030425	67387	EMP CONTRIBUTIONS F		
								7,730.22				
							ACCOUNT TOTAL	7,730.22				
0600	215101						FSA PRETAX MED/DAYCARE					
022644	CORPORATE PLANNING	CPN22125		0	2025	5 DIR P		1,938.73 W-030425	67386	EMP PAYMENTS FOR ME		
							ACCOUNT TOTAL	1,938.73				
0600	216100						SHORT TERM DISABILITY					
035154	COLONIAL LIFE	57505750107788		0	2025	5 DIR P		8,424.56 W-030425	67382	STD PREMIUMS		
							ACCOUNT TOTAL	8,424.56				
							ORG 0600 TOTAL	18,916.51				
FUND 0600 PAYROLL FUND							TOTAL:	18,916.51				

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User: 1540afer
Program ID: apinvgl

YEAR/PERIOD: 2024/1 TO 2025/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
			UTILITY FUND							
0400										
0400	130700									
028176	SPENCER HELEN- RENTA	45696	0	2025	5 INV A		37.55	U-030425		
ACCOUNT TOTAL							37.55			
ORG 0400 TOTAL							37.55			
FUND 0400 UTILITY FUND							TOTAL:	37.55		

Report generated: 02/27/2025 16:44
User: 1540afer
Program ID: apinvgl

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

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

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

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

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

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

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

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

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

Alderman William Jerome

voted: _____

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

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

FISCAL YEAR 2024

General Description

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

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

Population

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

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

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

Government

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

The members of the Governing Body are:

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

Transportation

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

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

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

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

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

Unemployment Statistics of the County

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

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

County Employment Statistics

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

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

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

Per Capita Income

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

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

Banking Institutions

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

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

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

Major Employers

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

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

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

Retail Sales for the City

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

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

Sales Tax Rebates from the State

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

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

Educational Facilities

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

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

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

TAX INFORMATION

Assessed Valuation

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

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

Procedure for Property Assessments

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

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

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

Procedure for Tax Collections

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

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

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

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

Ad Valorem Tax Collections

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

SOURCE: Office of the Finance Director, February 2025.

History of Assessed Valuation

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

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

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

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

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

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

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

Homestead Exemption

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

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

Tax Levy per \$1000 Valuation*

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

*Tax Levy is shown in mills.

SOURCE: Office of the Finance Director, February 2025.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2025)

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

General Statutory Debt Limits Provisions

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

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

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

Outstanding General Obligation Bonded Debt

(As of March 1, 2025)

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

SOURCE: Office of the Finance Director, February 2025.

Additional Bonded Debt (not subject to Debt Limits)

(As of March 1, 2025)

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

SOURCE: Office of the Finance Director, February 2025.

Other Outstanding Debt

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

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

Annual Debt Service Requirements

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

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

Debt Ratios

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

EXHIBIT A

Event Notice

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

Title: Mayor

Dated: 1-9-25

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

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



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

Disclosure Categories

Rule 15c2-12 Disclosure

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

Document

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

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 120

The disclosure will be published for the following securities.

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

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

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

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

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

Submitter's Contact Information BUTLER SNOW LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com	Issuer's Contact Information	Obligated Person's Contact Information

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

General

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

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

Management of the System

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

Establishment of Rates

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

Rate Structure

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

Residential Rates:

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

Other Residential Fees:

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

Commercial Rates:

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

Other Commercial Fees:

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

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

Sewer Tap Fees:

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

Fire Tap Fees:

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

Largest Users See Exhibit A.

Litigation and Claims Affecting the System and the City

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

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

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

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

EXHIBIT A – LARGEST SYSTEM USERS- FISCAL YEAR 2024¹

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

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



Submission ID: P21439351
Submission Date: 3/4/2025 9:56 AM
Status: PUBLISHED

Disclosure Categories
Rule 15c2-12 Disclosure
Annual Financial Information and Operating Data: FY 2024 Appendix B (System Information) - City of Southaven, MS, for the year ended 09/30/2024

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

Associated Securities	
The following are associated with this continuing disclosure submission.	
CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
841217	CITY OF SOUTHAVEN, MISSISSIPPI
841216	CITY OF SOUTHAVEN, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK
Total CUSIPs associated with this submission: 120	
The disclosure will be published for the following securities.	

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

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

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

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

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

Submitter's Contact Information BUTLER SNOW LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com	Issuer's Contact Information	Obligated Person's Contact Information

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

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

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

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

FOR GENERAL REVENUE PURPOSES:

THIRTY-EIGHT POINT FIFTY FIVE (38.55) MILLS

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

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:

EIGHT POINT TWENTY THREE (8.23) MILLS

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

TOTAL FOR SAID MUNICIPAL PURPOSES:

FORTY SIX POINT SEVENTY EIGHT (46.78) MILLS

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

NINETEEN POINT NINE FOUR (19.94) MILLS

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

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

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

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

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

Budget for

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

SUPPLIES	316,500
OTHER SERVICES & CHARGES	628,000
TOTAL PUBLIC WORKS	2,700,300
CULTURE & RECREATION	
PERSONNEL SERVICES	4,507,800
SUPPLIES	288,000
OTHER SERVICES & CHARGES	4,000,000
TOTAL CULTURE & RECREATION	8,795,800
HEALTH & WELFARE	
PERSONNEL SERVICES	476,800
SUPPLIES	27,500
OTHER SERVICES & CHARGES	151,000
TOTAL HEALTH & WELFARE	655,300
CAPITAL OUTLAY	4,764,833
TOTAL EXPENDITURES	75,398,233
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(440,291)
TOTAL EXP& YEAR END BALANCE	-

CAPITAL PROJECTS FUND

EXPENDITURES

CAPITAL PROJECTS	7,633,534
TOTAL EXPENDITURES	7,633,534
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(7,558,534)
INTEREST INCOME	(75,000)
TOTAL AVAILABLE RECEIPTS	(7,633,534)

TOTAL EXP& YEAR END BALANCE	-

TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(3,300,000)
OTHER	<u>(35,000)</u>

TOTAL REVENUES	(3,335,000)

EXPENDITURES

PARK IMPROVEMENTS	<u>3,335,000</u>

TOTAL EXPENDITURES	3,335,000

NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH	-

TOTAL EXP & YEAR END BAL	-

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	<u>(6,125,000)</u>

TOTAL REVENUE	(6,125,000)

EXPENDITURES

DEBT SERVICE	<u>6,125,000</u>

TOTAL EXPENDITURES	6,125,000

TOTOAL EXP & YEAR END BAL	-

UTILITY FUND

REVENUES

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

TOTAL REVENUES	(20,872,861)

EXPENDITURES

PERSONNEL SERVICES	3,162,951
SUPPLIES	1,127,000
CAPITAL OUTLAY	6,446,057
DEBT SERVICE	3,181,353
OTHER SERVICES & CHARGES	<u>6,955,500</u>

TOTAL EXPENDITURES 20,872,861

TOTAL EXP & YEAR END BAL -

SANITATION FUND

REVENUES

CHARGES FOR SERVICES	<u>(5,534,718)</u>

TOTAL REVENUES (5,534,718)

EXPENDITURES

PERSONNEL SERVICES	199,718
PROFESSIONAL SERVICES	5,260,000
OTHER SERVICES & CHARGES	<u>75,000</u>

TOTAL EXPENDITURES 5,534,718

TOTAL EXP & YEAR END BAL -

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

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

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

Residential

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

Pull Meter Fee: \$75

Commercial

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

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

Sewer Tap Fees

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

Fire Tap Fees

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

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

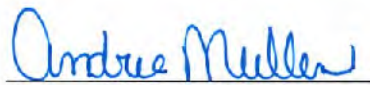
SECTION 5. The sanitation rate for the City of Southaven shall be: \$20.00 per month.

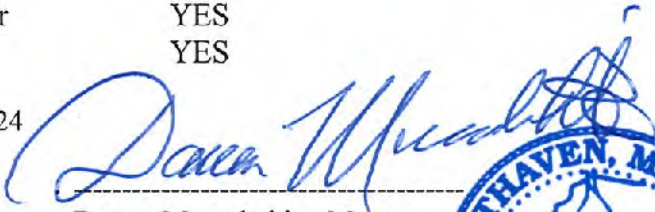
SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2024-2025 shall be published according to law and be in full force and effect after passage.

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

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

RESOLVED THIS 3rd DAY OF SEPTEMBER 2024


Andrea Mullen, City Clerk


Darren Musselwhite, Mayor



CERTIFICATE

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

This the 4 day of September 2024

Andrea Mullen
City Clerk





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

Disclosure Categories

Voluntary Disclosure

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

Document

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

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 120

The disclosure will be published for the following securities.

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XUG9	SPECIAL OBLIGATION BONDS, SERIES 2024 (CITY OF SOUTHAVEN, MISSISSIPPI PUBLIC IMPROVEMENT GENERAL OBLIGATION BOND PROJECT)	06/27/2024	06/01/2034	5
60534XMK9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2023	5
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XM1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2

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

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

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

Submitter's Contact Information BUTLER SNOW LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com	Issuer's Contact Information	Obligated Person's Contact Information

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

Issuer: **City of Southaven, Mississippi**

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



Submission ID: P21438666
Submission Date: 3/3/2025 10:49 AM
Status: PUBLISHED

Disclosure Categories
Rule 15c2-12 Disclosure
Failure to Provide Annual Financial Information: Notice of Failure to File FY 2024 Audit - City of Southaven, MS, for the year ended 09/30/2024

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

Associated Securities	
The following are associated with this continuing disclosure submission.	
CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
841217	CITY OF SOUTHAVEN, MISSISSIPPI
841216	CITY OF SOUTHAVEN, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK
Total CUSIPs associated with this submission: 120	
The disclosure will be published for the following securities.	

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

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

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

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

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

Submitter's Contact Information BUTLER SNOW LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com	Issuer's Contact Information	Obligated Person's Contact Information



Submission ID: P21412302
Submission Date: 12/11/2024 10:19 AM
Status: PUBLISHED

Disclosure Categories
Rule 15c2-12 Disclosure
Audited Financial Statements or ACFR: FY 2023 Audit - City of Southaven, MS, for the year ended 09/30/2023

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

Associated Securities	
The following are associated with this continuing disclosure submission.	
CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
841217	CITY OF SOUTHAVEN, MISSISSIPPI
841216	CITY OF SOUTHAVEN, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK
Total CUSIPs associated with this submission: 120	
The disclosure will be published for the following securities.	

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

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

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

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

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

Submitter's Contact Information BUTLER SNOW LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com	Issuer's Contact Information	Obligated Person's Contact Information

PROPERTY DAMAGE RELEASE

KNOW ALL MEN BY THESE PRESENTS:

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

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

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

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

Signed, sealed, and delivered this _____ day of _____, 20_____.

CAUTION: READ BEFORE SIGNING BELOW

Witness X _____
City of Southhaven Representative

STATE OF _____
COUNTY OF _____

On the _____ Day of _____, 20_____, before me personally appeared.

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

My Term expires _____, 20_____.
NOTARY PUBLIC

Claim No.: 4A2502S73MB-0001

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

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

AFFILIATION AGREEMENT

This agreement is between Arkansas State University – Jonesboro, acting by and through its College of Education and Behavioral Science, hereinafter referred to as “College”, and **Insert here legal name of agency, address, city, state and zip code**, hereinafter referred to as "Agency."

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

THE COLLEGE AND AGENCY JOINTLY AGREE THAT

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

THE AGENCY AGREES TO

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

THE COLLEGE AGREES TO

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

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

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

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

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

“Force Majeure” Clause,

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

LEGAL NAME OF INTERNSHIP AGENCY:

**ARKANSAS STATE UNIVERSITY -
JONESBORO**

Name:

Job Title: Parks Superintendent

Signature

Date: March 3, 2025

**Provost
Academic Affairs and Research**

Date

**Dean
College of Education and Behavioral Science**

Date

**Chair
Department of Health, Physical Education and
Sport Sciences**

Date

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

Date



March 4, 2025
C-L Project No. 110921-560

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

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

Dear Mayor Musselwhite,

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

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

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in blue ink, appearing to read "Peyton Reginelli", is written over a light blue circular stamp.

Peyton Reginelli, PE
Project Engineer

BID TABULATION CITY OF SOUTHAVEN, MS PROJECT: I-55 Widening Utility Relocation (Goodman Road) PROJECT NO.: 110921-560 BID LETTING DATE: March 3rd, 2025				Engineer's Estimate		Acuff Enterprises, Inc.	
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
Miscellaneous Items							
1	MOBILIZATION	LS	100%	\$ 200,000.00	\$ 200,000.00	\$ 425,000.00	\$ 425,000.00
2	CLEARING AND GRUBBING	LS	100%	\$ 25,000.00	\$ 25,000.00	\$ 250,000.00	\$ 250,000.00
3	MAINTENANCE OF TRAFFIC	LS	100%	\$ 175,000.00	\$ 175,000.00	\$ 375,000.00	\$ 375,000.00
4	REMOVE AND REPLACE OF OBSTRUCTIONS	LS	100%	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
5	REMOVAL OF ASPHALT PAVEMENT AND BASE, ALL DEPTHS	SY	2,260	\$ 15.00	\$ 33,900.00	\$ 75.00	\$ 169,500.00
6	REMOVAL OF CONCRETE PAVEMENT AND BASE, ALL DEPTHS	SY	800	\$ 30.00	\$ 24,000.00	\$ 145.00	\$ 116,000.00
7	REMOVAL OF CURB AND GUTTER, ALL TYPES	LF	400	\$ 20.00	\$ 8,000.00	\$ 55.00	\$ 22,000.00
8	REMOVAL OF HEADER CURB, ALL TYPES	LF	550	\$ 20.00	\$ 11,000.00	\$ 55.00	\$ 30,250.00
9	REMOVAL OF STORM DRAINAGE PIPE, ALL TYPES, ALL SIZES	LF	122	\$ 70.00	\$ 8,540.00	\$ 210.00	\$ 25,620.00
10	REMOVAL OF DRAINAGE STRUCTURE, ALL TYPES, ALL SIZES	EA	4	\$ 5,000.00	\$ 20,000.00	\$ 9,750.00	\$ 39,000.00
11	REMOVAL OF CONCRETE SIGN BASE AND FOOTING	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
12	REMOVE AND RESET TRAFFIC SIGNAL PULL BOX, ALL TYPES	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00	\$ 15,000.00
13	REMOVAL OF ABANDONED FIRE HYDRANT ASSEMBLY	EA	7	\$ 1,500.00	\$ 10,500.00	\$ 4,650.00	\$ 32,550.00
14	EXCESS EXCAVATION, FM	CY	7,000	\$ 60.00	\$ 420,000.00	\$ 70.00	\$ 490,000.00
15	SELECT MATERIAL FOR UNDERCUTS, FM	CY	250	\$ 60.00	\$ 15,000.00	\$ 105.00	\$ 26,250.00
16	12.5 MM ASPHALT PAVEMENT	TON	400	\$ 225.00	\$ 90,000.00	\$ 480.00	\$ 192,000.00
17	ASPHALT FOR TACK COAT	GAL	250	\$ 6.50	\$ 1,625.00	\$ 165.00	\$ 41,250.00
18	SIZE 610 CRUSHED LIMESTONE	TON	13,000	\$ 70.00	\$ 910,000.00	\$ 85.00	\$ 1,105,000.00
19	CONCRETE PAVEMENT, UNREINFORCED	SY	25	\$ 100.00	\$ 2,500.00	\$ 600.00	\$ 15,000.00
20	CONCRETE PAVEMENT, REINFORCED	SY	775	\$ 125.00	\$ 96,875.00	\$ 600.00	\$ 465,000.00
21	CONCRETE CURB AND GUTTER	LF	400	\$ 45.00	\$ 18,000.00	\$ 90.00	\$ 36,000.00
22	CONCRETE HEADER CURB	LF	550	\$ 40.00	\$ 22,000.00	\$ 75.00	\$ 41,250.00
23	6-72 CURB INLETS	EA	3	\$ 6,000.00	\$ 18,000.00	\$ 15,000.00	\$ 45,000.00
24	DRAINAGE MANHOLE, 48", 5'-7" DEEP	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 12,500.00	\$ 12,500.00
25	15" RCP	LF	80	\$ 110.00	\$ 8,800.00	\$ 250.00	\$ 20,000.00
26	18" RCP	LF	32	\$ 125.00	\$ 4,000.00	\$ 265.00	\$ 8,480.00
27	18" HDPE	LF	10	\$ 125.00	\$ 1,250.00	\$ 295.00	\$ 2,950.00
28	TRAFFIC STRIPING, PAINT, DETAIL WHITE	LF	1,480	\$ 3.00	\$ 4,440.00	\$ 55.00	\$ 81,400.00
29	LEGEND, PAINT	SF	225	\$ 15.00	\$ 3,375.00	\$ 65.00	\$ 14,625.00
30	SOLID SODDING	SY	2,810	\$ 5.00	\$ 14,050.00	\$ 20.00	\$ 56,200.00
31	TEMPORARY SILT FENCE	LF	2,560	\$ 5.00	\$ 12,800.00	\$ 10.00	\$ 25,600.00
32	WATTLES, 20"	LF	200	\$ 10.00	\$ 2,000.00	\$ 25.00	\$ 5,000.00
33	LANDSCAPING	LS	100%	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
34	CONTINGENCY ALLOWANCE	LS	100%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
WATER ITEMS							
35	WATER SYSTEM TIE IN	EA	16	\$ 6,000.00	\$ 96,000.00	\$ 15,000.00	\$ 240,000.00
36	WATER METER AND SERVICE LINE ADJUSTMENT	EA	25	\$ 2,500.00	\$ 62,500.00	\$ 7,500.00	\$ 187,500.00
37	12" WATER MAIN, DUCTILE IRON	LF	2,482	\$ 150.00	\$ 372,300.00	\$ 240.00	\$ 595,680.00
38	12" GATE VALVES	EA	24	\$ 4,500.00	\$ 108,000.00	\$ 9,265.00	\$ 222,360.00
39	12" LIVE LINE INSERT GATE VALVES	EA	1	\$ 20,000.00	\$ 20,000.00	\$ 37,500.00	\$ 37,500.00
40	8" LIVE LINE INSERT GATE VALVES	EA	2	\$ 17,500.00	\$ 35,000.00	\$ 28,000.00	\$ 56,000.00
41	8" GATE VALVES	EA	4	\$ 2,500.00	\$ 10,000.00	\$ 5,750.00	\$ 23,000.00
42	FIRE HYDRANT ASSEMBLY	EA	9	\$ 6,500.00	\$ 58,500.00	\$ 11,650.00	\$ 104,850.00
43	12" HOT TAP-TIE IN	EA	4	\$ 7,500.00	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00
44	12" HORIZONTAL DIRECTIONAL DRILLING, HDD	LF	428	\$ 175.00	\$ 74,900.00	\$ 280.00	\$ 119,840.00
45	12" DUCTILE IRON BORED CROSSING, NO CASING	LF	80	\$ 100.00	\$ 8,000.00	\$ 445.00	\$ 35,600.00
46	24" STEEL CASING W DUCTILE IRON (JACK AND BORE)	LF	294	\$ 1,000.00	\$ 294,000.00	\$ 1,160.00	\$ 341,040.00
47	24" STEEL CASING W DUCTILE IRON (OPEN CUT)	LF	184	\$ 550.00	\$ 101,200.00	\$ 565.00	\$ 103,960.00
SEWER ITEMS							
48	12" STEEL CASING W SDR-26 (OPEN CUT)	LF	143	\$ 400.00	\$ 57,200.00	\$ 365.00	\$ 52,195.00
49	18" STEEL CASING W SDR-26 (OPEN CUT)	LF	49	\$ 500.00	\$ 24,500.00	\$ 390.00	\$ 19,110.00
50	18" STEEL CASING W SDR-26 (JACK AND BORE)	LF	105	\$ 800.00	\$ 84,000.00	\$ 1,315.00	\$ 138,075.00
51	8" SEWER MAIN, SDR-26	LF	2,279	\$ 120.00	\$ 273,480.00	\$ 250.00	\$ 569,750.00
52	12" SEWER MAIN, SDR-26	LF	180	\$ 160.00	\$ 28,800.00	\$ 330.00	\$ 59,400.00
53	ABANDON EXISTING MANHOLE	EA	15	\$ 5,000.00	\$ 75,000.00	\$ 7,000.00	\$ 105,000.00
54	48" MANHOLE 5'-8"	EA	2	\$ 6,000.00	\$ 12,000.00	\$ 10,000.00	\$ 20,000.00
55	48" MANHOLE 8'-10"	EA	7	\$ 7,000.00	\$ 49,000.00	\$ 12,500.00	\$ 87,500.00
56	48" MANHOLE 10'-12"	EA	8	\$ 9,000.00	\$ 72,000.00	\$ 15,000.00	\$ 120,000.00
57	48" MANHOLE 12'-14"	EA	1	\$ 11,000.00	\$ 11,000.00	\$ 17,000.00	\$ 17,000.00
58	48" MANHOLE 14'-17"	EA	2	\$ 15,000.00	\$ 30,000.00	\$ 20,000.00	\$ 40,000.00
59	MANHOLE (DOGHOUSE TIE IN) 5'-8"	EA	1	\$ 7,000.00	\$ 7,000.00	\$ 17,500.00	\$ 17,500.00
60	MANHOLE (DOGHOUSE TIE IN) 10'-12"	EA	1	\$ 8,500.00	\$ 8,500.00	\$ 22,500.00	\$ 22,500.00
61	MANHOLE (DOGHOUSE TIE IN) 12'-14"	EA	1	\$ 13,000.00	\$ 13,000.00	\$ 25,000.00	\$ 25,000.00
62	MANHOLE (DOGHOUSE TIE IN) 14'-17"	EA	1	\$ 16,000.00	\$ 16,000.00	\$ 27,500.00	\$ 27,500.00
63	SEWER TIE IN	EA	10	\$ 2,000.00	\$ 20,000.00	\$ 10,000.00	\$ 100,000.00
64	ADJUSTMENT OF MANHOLE RIM	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 5,250.00	\$ 5,250.00
65	SEWER SERVICE LINE ADJUSTMENT	EA	9	\$ 2,000.00	\$ 18,000.00	\$ 6,500.00	\$ 58,500.00
66	FLOWABLE FILL, EXCAVATABLE, LINE ABANDONMENT	CY	47	\$ 1,200.00	\$ 56,400.00	\$ 1,200.00	\$ 56,400.00
CONSTRUCTION TOTAL					\$ 4,455,435.00		\$ 7,983,935.00

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

NR - Indicates nonresponsive bid. An incomplete bid tabulation was submitted resulting in a nonresponsive bid.
 I certify that this is the correct tabulation of all the bids received and read aloud for this project on the bid date of March 3, 2025.



 ENGINEER SIGNATURE



COMCAST BUSINESS SERVICE ORDER

Company Name:City of Southaven

Order #41411483

Service Location:

Address 12076 STAR LANDING RD E

Address 2

CitySOUTHAVEN

StateMS

Zip38672

Primary Contact NameMichael Norris

Primary Contact Phone(662) 280-6557

Primary Contact Emailmnorris@southaven.org

Service Term36 Months

Billing Location:

Address 18710 NORTHWEST DR

Address 2.....

CitySOUTHAVEN

StateMS

Zip38671

Billing Contact NameLisa..... Cunningham.....

Billing Contact Phone(662) 280-6557

Billing Contact Emaillcunningham@southaven.org

Tax ExemptNo

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

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

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



COMCAST BUSINESS SERVICE ORDER

Company Name:

City of Southaven

Order #

41411483

General Special Instructions

AGREEMENT

1. This Comcast Business Service Order Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to the above-named customer ("Customer"). This Agreement consists of this document (this "SOA"), the Business Services Customer Terms and Conditions (the "Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, the order of precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions. The Terms and Conditions are located at <https://business.comcast.com/terms-conditions-smb>. Capitalized terms not otherwise defined in this SOA shall have the meaning ascribed to them in the Terms and Conditions. Use of the Services is also subject to the then-current Acceptable Use Policy for High-Speed Internet Services (the "AUP") located at <https://business.comcast.com/customer-notifications/acceptable-use-policy> (or any successor URL), and the then-current Privacy Statement (the "Privacy Policy") located at <https://business.comcast.com/privacy-statement> (or any successor URL), both of which Comcast may update from time to time.
2. Each Comcast Business Service ("Service") carries a thirty (30) day money back guarantee. If within the first thirty (30) days following installation of a new Service, Customer is not completely satisfied, Customer may cancel the Service and Comcast will issue a refund for the monthly recurring charge paid for the first thirty (30) days of Service, excluding any custom installation fees, voice usage charges, fees, taxes, surcharges and optional service fees. Customer will be charged for any non-refundable fees and other charges. In order to be eligible for the refund, Customer must cancel the new Service within thirty (30) days of installation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00. If Customer uses the Service in the first thirty (30) days, Customer will be refunded its subscription fees, but charged the applicable one-time fee. For the avoidance of doubt, this money back guarantee does not apply to renewals of an existing Service.
3. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

CUSTOMER SIGNATURE	FOR COMCAST USE ONLY	
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at http://business.comcast.com/terms-conditions/index.aspx	Sales Representative	ENTERPRISE BigSouthOE
Signature	Sales Representative Code	Enterprise Sales Manager
Name	Sales Manager Name	
Title	Sales Manager Approval	
Date	Division	Central



COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven Order # 41411483

BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net	No	Equipment	Comcast Owned
Number of Static Ips	5	Business Web	No

MSA ID#: MS-20031428-AForsSO ID#: MS-20031428-AFors-28166357Account Name: City Of Southaven

CUSTOMER INFORMATION (for notices)

Primary Contact: Michael NorrisBilling Account Name City Of Southaven

INVOICE ADDRESS

Title: IT DirectorBilling Name
(3rd Party Accounts)Address 1: 8710 northwest DrAddress 1: 8710 Northwest DrBilling Contact: Lisa Cunningham

Address 2:

Address 2:

Title: Project managerCity: SouthavenCity: SouthavenPhone: 662-280-6557State: MSState: MS

Cell:

Zip Code: 38671Zip: 38671

Fax:

Tax Exempt: YesPhone: 662-280-6557Email: lcunningham@southaven.org

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

Cell:

Fax:

Email: mnorris@southaven.org

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 28

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges:	\$905.00
Current Trunk Services Monthly Recurring Charges:	\$0.00
Total Current Monthly Recurring Charges (all Services):	\$905.00

Change Monthly Recurring Charges:	\$120.00
Change Trunk Services Monthly Recurring Charges:	\$0.00
Change Monthly Recurring Charges (all Services):	\$120.00

Total Monthly Recurring Charges:	\$1,025.00
Total Trunk Services Monthly Recurring Charges:	\$0.00
Total Monthly Recurring Charges (all Services):	\$1,025.00

SUMMARY OF STANDARD INSTALLATION FEES*

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

SUMMARY OF CUSTOM INSTALLATION FEES*

Total Custom Installation Fee:	\$0.00

SUMMARY OF MONTHLY EQUIPMENT FEES*

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

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

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

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

GENERAL COMMENTS

AGREEMENT

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

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

COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:

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

- In order for 911 calls to be properly directed to emergency services using the Voice Services, Customer must provide and maintain the correct service address information ("Registered Service Location") for each telephone number and extension used by Customer. The Registered Service Location should also include information such as floor and office number as appropriate.
- If the Voice Services are moved to, or used in, a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Services (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- Customer is solely responsible for programming its telephone system to map each telephone number and extension to the correct location, and for updating the telephone system as necessary to reflect moves or additions of stations.
- Customer 911 calls may be sent to an emergency call center where an agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Services use electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Services, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment and/or power failure, a broadband connection failure, or another technical problem.
- Failure by Customer to make updates to the Registered Service Location, including updates to restore service address to the original Registered Service Location, or failure to allot sufficient time for the Service Location update provisioning to complete may result in emergency services being dispatched to the incorrect Service Location.
- Customers should call Comcast at 800-741-4141 if they have any questions or need to update the Registered Service Location in the E911 system.

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

By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)

COMCAST USE ONLY (by authorized representative)

Signature:

Signature:

Sales Rep:

Danika White

Name:

Name:

Sales Rep E-Mail:

danika_white@comcast.com

Title:

Title:

Region:

Big South

Date:

Date:

Division:

Central



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City Of SouthavenDate: 2/25/2025MSA ID#: MS-20031428-AForsSO ID#: MS-20031428-AFors-28166357

Short Description of Service:

additional static ip, and managed services needed that were left off previous order

Service Term: 28 MONTHS

PAGE 2 of 7

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
001	Change	Remove	EDI - Bandwidth	100 Mbps	PD East/2291898 / 6227 silo square	-	Interstate	1	(\$730.00)	\$0.00
002	Change	Remove	EDI - Network Interface - Gig E	Port	PD East/2291898 / 6227 silo square	-	Interstate	1	\$0.00	\$0.00
003	-	-	-	-	-	-	-	-	\$0.00	\$0.00
004	Change	Remove	SD-WAN	Service	PD East/2291898 / 6227 silo square	-	Interstate	1	(\$55.00)	\$0.00
005	Change	Remove	ActiveCore Installation Fee	Setup	PD East/2291898 / 6227 silo square	-	Interstate	1	\$0.00	\$0.00
006	Change	Remove	ActiveCore Equipment - Medium	Service	PD East/2291898 / 6227 silo square	-	Interstate	1	(\$30.00)	\$0.00
007	Change	Remove	Mid Mkt Mgd Svcs - Mgd SD-WAN	Service	PD East/2291898 / 6227 silo square	-	Interstate	1	(\$15.00)	\$0.00
008	Change	Remove	Mid Mkt Mgd Svcs - Mgd SD-WAN Activation Fee	Setup	PD East/2291898 / 6227 silo square	-	Interstate	1	\$0.00	\$0.00
009	-	-	-	-	-	-	-	-	\$0.00	\$0.00
010	Change	Remove	Enterprise Security-Software	Service	PD East/2291898 / 6227 silo square	-	Interstate	1	(\$45.00)	\$0.00
011	Change	Remove	Security Activation Fee	Setup	PD East/2291898 / 6227 silo square	-	Interstate	1	\$0.00	\$0.00
012	Change	Remove	Mdg Services - Mdg Security	Service	PD East/2291898 / 6227 silo square	-	Interstate	1	(\$30.00)	\$0.00
013	Change	Remove	Mdg Services - Mdg Security Activation Fee	Setup	PD East/2291898 / 6227 silo square	-	Interstate	1	\$0.00	\$0.00
014	-	-	-	-	-	-	-	-	\$0.00	\$0.00
015	-	-	-	-	-	-	-	-	\$0.00	\$0.00
016	-	-	-	-	-	-	-	-	\$0.00	\$0.00
017	Change	Add	EDI - Bandwidth	100 Mbps	PD East/2291898 / 6227 silo square	-	Interstate	1	\$730.00	\$0.00
018	Change	Add	EDI - Network Interface - Gig E	Port	PD East/2291898 / 6227 silo square	-	Interstate	1	\$0.00	\$0.00
019	-	-	-	-	-	-	-	-	\$0.00	\$0.00
020	Change	Add	SD-WAN	Service	PD East/2291898 / 6227 silo square	-	Interstate	1	\$55.00	\$0.00
021	Change	Add	ActiveCore Installation Fee	Setup	PD East/2291898 / 6227 silo square	-	Interstate	1	\$0.00	\$0.00
022	Change	Add	ActiveCore Equipment - Medium	Service	PD East/2291898 / 6227 silo square	-	Interstate	1	\$30.00	\$0.00
023	Change	Add	Mid Mkt Mgd Svcs - Mgd SD-WAN	Service	PD East/2291898 / 6227 silo square	-	Interstate	1	\$15.00	\$0.00
024	Change	Add	Mid Mkt Mgd Svcs - Mgd SD-WAN Activation Fee	Setup	PD East/2291898 / 6227 silo square	-	Interstate	1	\$0.00	\$0.00
025	-	-	-	-	-	-	-	-	\$0.00	\$0.00
026	Change	Add	Enterprise Security-Software	Service	PD East/2291898 / 6227 silo square	-	Interstate	1	\$45.00	\$0.00
027	Change	Add	Security Activation Fee	Setup	PD East/2291898 / 6227 silo square	-	Interstate	1	\$0.00	\$0.00
028	Change	Add	Mdg Services - Mdg Security	Service	PD East/2291898 / 6227 silo square	-	Interstate	1	\$30.00	\$0.00
029	Change	Add	Mdg Services - Mdg Security Activation Fee	Setup	PD East/2291898 / 6227 silo square	-	Interstate	1	\$0.00	\$0.00
030	New	Add	High Availability	Service	PD East/2291898 / 6227 silo square	-	Interstate	1	\$45.00	\$0.00
031	New	Add	High Availability - Enterprise Security	Service	PD East/2291898 / 6227 silo square	-	Interstate	1	\$45.00	\$0.00
032	New	Add	IPv4 Static Address Block /29 (6)	Static IP	PD East/2291898 / 6227 silo square	-	Interstate	1	\$30.00	\$0.00
033	New	Add	High Availability Security Activation Fee	Setup	PD East/2291898 / 6227 silo square	-	Interstate	1	\$0.00	\$0.00
034	-	-	-	-	-	-	-	-	\$0.00	\$0.00
035	-	-	-	-	-	-	-	-	\$0.00	\$0.00
036	-	-	-	-	-	-	-	-	\$0.00	\$0.00
037	-	-	-	-	-	-	-	-	\$0.00	\$0.00
038	-	-	-	-	-	-	-	-	\$0.00	\$0.00
039	-	-	-	-	-	-	-	-	\$0.00	\$0.00
040	-	-	-	-	-	-	-	-	\$0.00	\$0.00
041	-	-	-	-	-	-	-	-	\$0.00	\$0.00
042	-	-	-	-	-	-	-	-	\$0.00	\$0.00
043	-	-	-	-	-	-	-	-	\$0.00	\$0.00
044	-	-	-	-	-	-	-	-	\$0.00	\$0.00
045	-	-	-	-	-	-	-	-	\$0.00	\$0.00
046	-	-	-	-	-	-	-	-	\$0.00	\$0.00
047	-	-	-	-	-	-	-	-	\$0.00	\$0.00
048	-	-	-	-	-	-	-	-	\$0.00	\$0.00
049	-	-	-	-	-	-	-	-	\$0.00	\$0.00
050	-	-	-	-	-	-	-	-	\$0.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 2 SUBTOTAL:

\$120.00

\$0.00



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City Of Southaven

Date: 2/25/2025

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-28166357

PAGE 3 of 7

Solution Charges

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

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 3 SUBTOTAL:

\$0.00

\$0.00



SO ID#: MS-20031428-AFors-28166357

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

[illegible]

[illegible]



COMCAST TRUNK SERVICES SALES ORDER FORM

SUMMARY OF TRUNK SERVICES AND PRICING

Date: 2/28/2025

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-28166357

Account Name: City Of Southaven

Service Term: 28 MONTHS

PAGE 7 of 7

Site	Location Name/Site ID	# Full PRI	# Fractional PRI	# Additional Channels PORT 1	# Additional Channels PORT 2	# Additional Channels PORT 3	# Additional Channels PORT 4	# Additional Channels PORT 5	# Additional Channels PORT 6	# Additional Channels PORT 7	# Additional Channels PORT 8	SIP Trunk CCS	# of 1 TN Blocks	# of 20 TN Blocks	# of 100 TN Blocks	# of 200 TN Blocks	# of 500 TN Blocks	# of 1000 TN Blocks	# of RCF TNs	# of Toll Free #'s	# of Trunk Groups	# of Trunk Groups with DNIS	Monthly Call Detail Record	Existing Customer	Existing Customer MRC	Existing Customer Equip Fee MRC	Total Customer MRC	Solution Charges		
																												Incremental Monthly Equipment Fee	Incremental Monthly Recurring Charges	Standard Installation Fees
1																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Page 7 Total:																									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

Alderman 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 18 day of March, 2025.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

Exhibit A



RESTAURANT SUPPLY, INC.

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

Quote

DATE	Quote #
6/28/2021	2923

NAME / ADDRESS					
SOUTHAVEN FIRE DEPT. 8710 NORTHWEST DR SOUTHAVEN MS 38671					
TERMS	GOOD TILL	SALESMAN	SPECIAL NOTES	DELIVERY TIME	
Net 30	7/28/2021	CHRIS		1-7 DAYS	
QTY	DESCRIPTION			COST	TOTAL
1	60 INCH AMERICAN RANGE 10 BURNER, WITH CASTERS AND REMOVABLE GRIDDLE PLATE PRICES NOT GUARANTEED AFTER 7-1-2021 Out-of-state sale, exempt from sales tax			4,585.51	4,585.51T
				0.00%	0.00
					</

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

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

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

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

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

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

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

Alderman William Jerome	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman 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 March, 2025.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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

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

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY 25 Budget by transferring prior year funds budgeted for the City Police in the amount of \$53,979.00 to FY25 City Police Budget as further set forth in Exhibit A; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment amending the FY 25 budget as described above and further set forth in Exhibit A.
2. The Budget Amendment is not required to be advertised.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman _____ 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 March, 2025.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

EXHIBIT A

City of Southaven

Budget Amendment Request

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

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

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

SUMMARY

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

10% PUBLICATION RULE

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

Is publication required due to this budget amendment?

X

No. Total amendment does not exceed ten percent of the total of either the department's originally adopted budget or its last adopted published revision.

Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

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

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

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

After a full discussion of this matter, ALDERMAN _____ 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 George Payne

voted: _____

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

voted: _____
voted: _____
voted: _____
voted: _____

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

92817092.v1

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

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

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

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

****List Current as of 3/13/25****

City of Southaven
Office of Planning and Development
Subdivision Staff Report

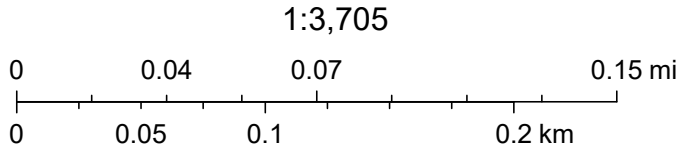


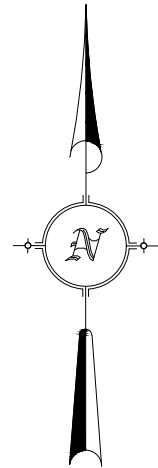
Date of Hearing:	February 24, 2025
Public Hearing Body:	Planning Commission
Applicant:	Gregory Hailey 5299 Pollard Drive 662-470-6585
Total Acreage:	4.00 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	East side of Elmore Road, north of Church Road
Comprehensive Plan Designation:	Low Density residential
Staff Comments: The applicant is requesting subdivision approval for a one lot minor subdivision on the east side of Elmore Road, north of Church Road. The lot encompasses 4.00 acres with access to Elmore Road via an existing fifty (50) foot ingress/egress. The property is surrounded by other large single family lots in the agricultural zoned area. All setbacks and easements have been identified in the general notes of the plat.	
Staff Recommendations: The application submitted complies with minor lot subdivision requirements set forth in the ordinance which state that the property must be zoned agricultural and there can be no more than three (3) total lots. When staff reviews the aerial for this application the large parcel that this lot is being carved out of identifies a blue line creek running north to south on the property. Staff would like the applicant to continue the fifty (50) foot ingress/egress to the east end of their lot. The larger parcel has the capability to further subdivide and there is enough acreage on the east side of the creek to allow for another lot; however, it would be extremely expensive and difficult if that lot was required to gain access from the Swinnea side over the creek line. It makes more sense to provide access from Elmore Road and exclude the need to cross the creek. If no one ever builds in this area then the applicant's lot will never be impacted for access. Staff recommends approval with comments.	

ArcGIS Web Map

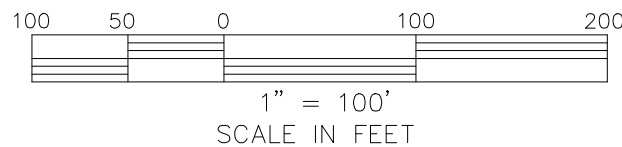


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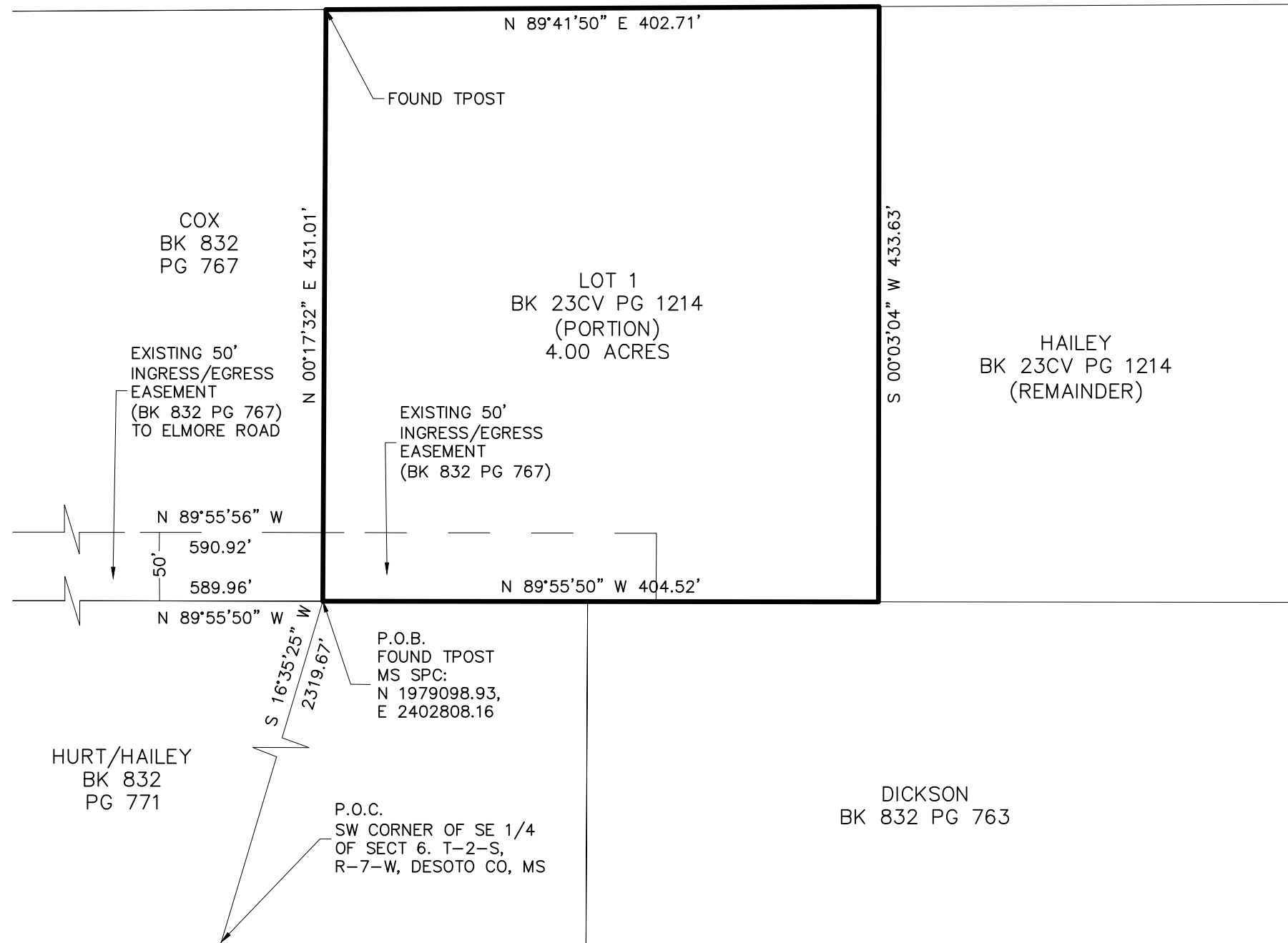




BEARINGS RELATIVE TO MISSISSIPPI
STATE PLANE COORDINATE SYSTEM.



FUNDERBURKE
BK WB36 PG 245



NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
FRONT 50 FEET
SIDE 15 FEET
REAR 40 FEET
- UTILITY EASEMENTS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
10 FEET ALONG ALL STREET FRONTAGE.
5 FEET ALONG SIDES & REAR LOT LINES.
- THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0090H, DATED MAY 5, 2014.
- 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
- FIELD SURVEY COMPLETED: OCTOBER, 2024.
- THIS IS A CLASS "B" SURVEY.
- THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
- ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERKS OFFICE OF DESOTO COUNTY, MISSISSIPPI. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS AND/OR PARCEL LINES THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.
- BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE 00°12'10.76". SCALE FACTOR = 0.99996292.
- DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
- IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.

OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE ROADS AS SHOWN HEREIN TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT.
I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20____.

OWNER OR AUTHORIZED REPRESENTATIVE

PRINT NAME

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

NOTARY PUBLIC

MY COMMISSION EXPIRES

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED

DAY OF _____, 20 _____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE _____.

CHANCERY COURT CLERK

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____.

MAYOR

CITY CLERK

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____.

CHAIRMAN

ATTEST: SECRETARY

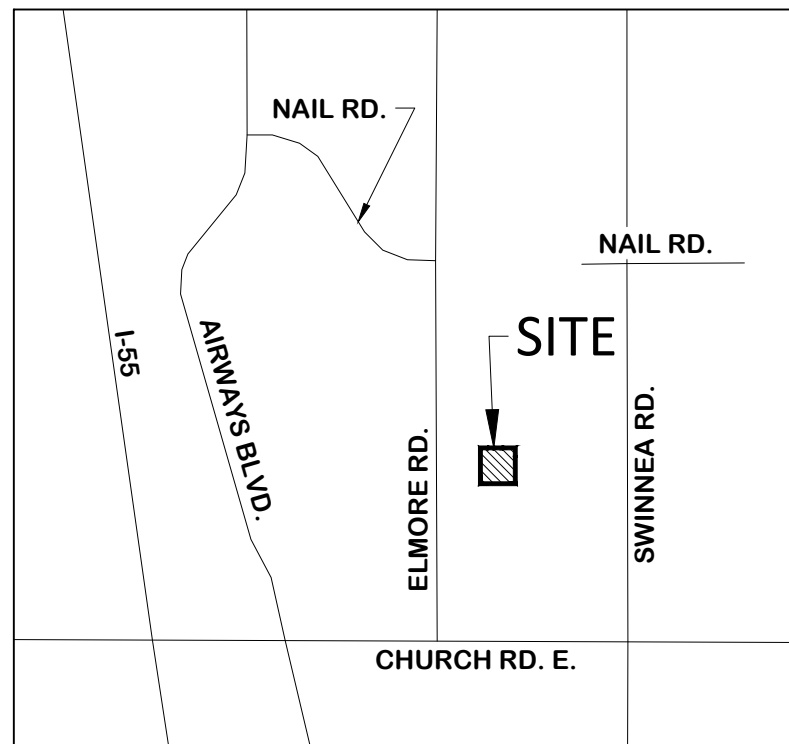
LEGAL DESCRIPTION: GREGORY HAILEY MINOR LOT SUBDIVISION

BEING A TRACT OF LAND LOCATED IN THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF SECTION 6; THENCE NORTH 16 DEGREES 35 MINUTES 25 SECONDS EAST A DISTANCE OF 2319.67' TO A FOUND TPOST, SAID POINT BEING THE POINT OF BEGINNING; THENCE ALONG THE EAST LINE OF THE COX PROPERTY (BK 832 PG 767) NORTH 00 DEGREES 17 MINUTES 32 SECONDS EAST A DISTANCE OF 431.01' TO A FOUND TPOST; THENCE ALONG THE SOUTH LINE OF THE FUNDERBURKE PROPERTY (BK WB36 PG 245) NORTH 89 DEGREES 41 MINUTES 50 SECONDS EAST A DISTANCE OF 402.71' TO A SET 1/2" REBAR; THENCE ALONG A NEW LINE SOUTH 00 DEGREES 03 MINUTES 04 SECONDS WEST A DISTANCE OF 433.63' TO A SET 1/2" REBAR; THENCE ALONG THE NORTH LINE OF THE DICKSON (BK 832 PG 763) AND HURT/HAILEY (BK 832 PG 771) PROPERTIES NORTH 89 DEGREES 55 MINUTES 50 SECONDS WEST A DISTANCE OF 404.52' TO THE POINT OF BEGINNING AND CONTAINING 4.00 ACRES MORE OR LESS AND ACCORDING TO A SURVEY PREPARED BY EVERETTE D. WEST, MS PLS NO. 3234 DATED OCTOBER 31, 2024.

ALL BEARINGS ARE GRID BEARINGS.

SAID PROPERTY IS SUBJECT TO ALL RIGHT OF WAY, EASEMENTS AND RESTRICTIONS OF RECORD.



VICINITY MAP
N.T.S.

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.



EVERETTE WEST, MS PLS #3234
WEST SURVEYING, LLC
185 PEEK ROAD
RED BANKS, MISSISSIPPI
(901) 485-7616
westsurveying@gmail.com

FINAL PLAT
OF THE
GREGORY HAILEY
MINOR LOT SUBDIVISION
1 LOTS - 4.00 TOTAL ACRES±
ZONED AGRICULTURAL

LOCATED IN THE SOUTHEAST QUARTER OF
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
OCTOBER 31, 2024
SHEET 1 OF 1

Office of Planning and Development Planned Unit Development Staff Report

Planning Commission:
February 24, 2025
Applicant:
The Racquet Club Townhomes of Snowden Grove, LLC 270 Trace Colony Park Drive Suite B Ridgeland, MS 39157
Representative:
Same
Location:
West side of Malone Road, north of Freeman Lane
Total Acreage:
9.97 Acres
Existing Zoning:
Agricultural
Staff Findings:
The overall site is shown with 9.97 acres of Agricultural property on the west side of Malone Road, due north of the Snowden Grove tennis complex on Freeman Lane. The applicant is requesting to convert the straight zoning of AG into a PUD with a master plan submitted in this application. The applicant is showing a main entrance directly off of Malone Road via a passive gate. The interior road is shown as public right of way ranging in width from 50'-100' dependent upon the area which show a landscape median in some areas and guest parking on the exterior in other areas. Since the gate is designated as passive, the road is proposed as a public ROW to be dedicated to the city. There is a secondary emergency access drive at the west end of the site which allows entrance from the tennis parking lot. This drive is set to be closed via a gate at all times unless accessed via a knox box by the fire department. The homes are designed as zero lot line townhomes with a two story typical design and a minimum heated square footage of 1,850. Each home has a typical three bedrooms and 2.5 baths. The homes are designed as fourplexes with grassed open space between them. Each townhome has a private fenced in yard in the rear and a private garage along the frontage. The typical lot is shown as 60'x120'. The site layout proposes 56 individual lots, a clubhouse and on site green space amenities. The elevations submitted show a stark black/white contrast with the main living structures shown as white brick with a dark gray shingled roof and a decorative black canopy over the main window line. The garage and rear of the structure as well as the dormer windows are shown as a white hardi-plank. Window panes and decorative corbel lines over the garage are shown black along with black decorative lighting.

The open space is calculated at 31% of the overall site and includes a dog park area which is adjacent to the clubhouse/office and a recreational walking trail that is on the interior of a preserved tree grove. A detention area is shown along the frontage of Malone Road which will be used for drainage detention but also a water feature for the development.

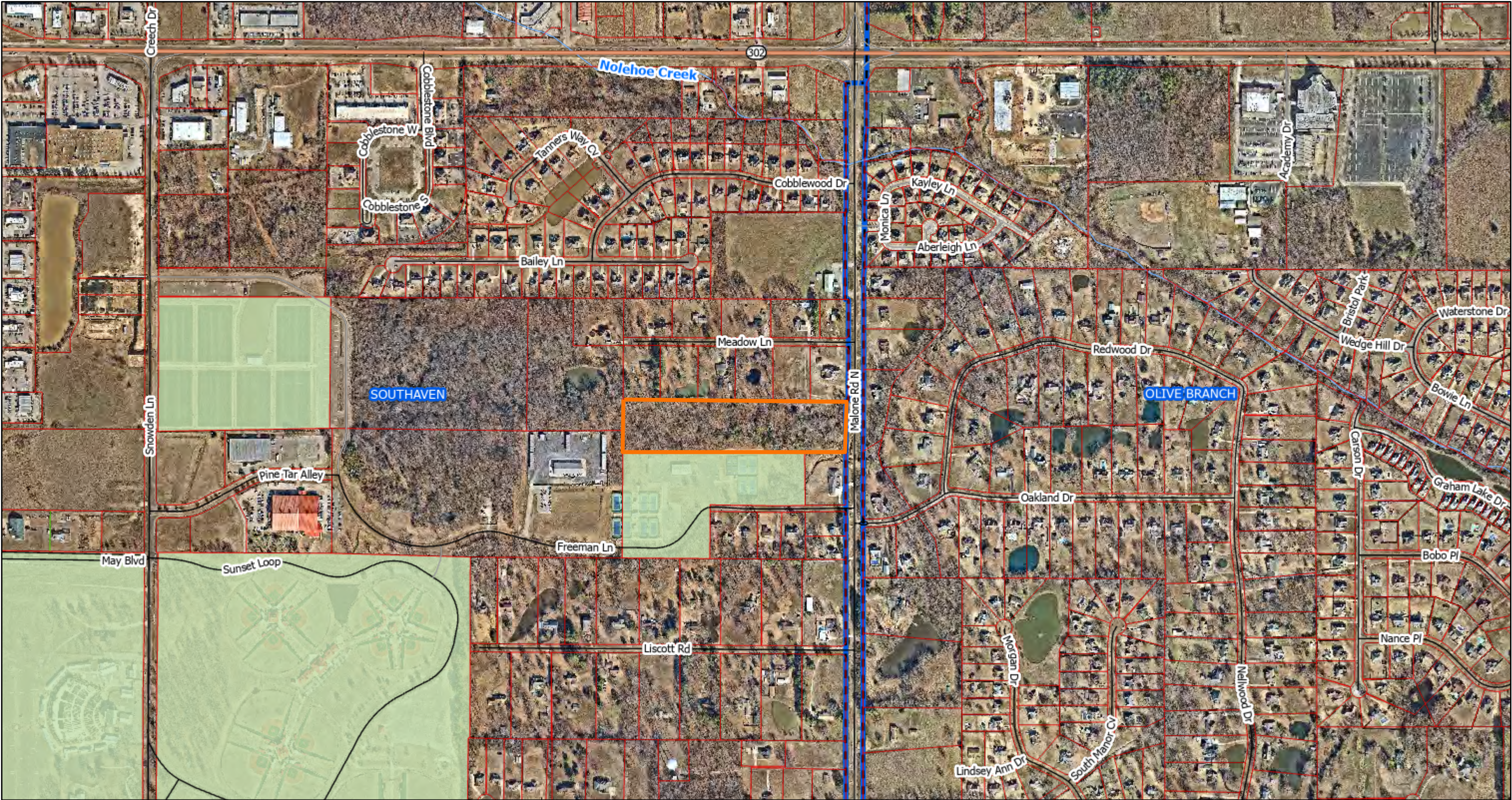
Staff Final Recommendations:

Staff believes that this proposed development is a great asset to the park system and plays well off of the tennis complex. The elevations and square footage proposed do not give staff any concerns and based on the surrounding homes inside the city limits, the square footage exceeds or matches the existing footprints. This type of project has been constructed in another area of town that played off the location adjacent to Central Park on Swinnea Road in Lexington Place. That project has been a great asset to the area and the homes have a high property value. The elevations are extremely attractive and have a design that has a different modern elegant feel to it. Staff would recommend doing a template stamp design on the driveways to give the look of brick or cobblestone which would provide another design appeal to this development.

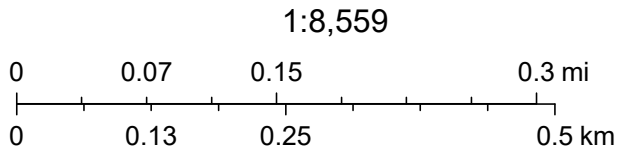
The applicant has provided a very thorough set of covenants which outlines the amenities and also addresses the restrictions to owner occupied housing. Staff's only concern is that this particular area of the covenants states that the board can revise or change the allowances for rental in the future. It is the city's stance that this development must maintain a restriction for owner occupancy only with the exceptions itemized for sickness or death, etc. To ensure the enforcement of this requirement, the applicant should revise the covenants and also place this restriction in the PUD text which allows the city to intervene in the event of noncompliance. Additionally, the covenants detail maintenance on a perimeter fence which should be placed around the entire development. Staff would like a fence detail on this design. Finally, staff would like clarification on the interior roads and gate. The text does identify the roads as public but there has been some confusion in the past on the options and the ramifications. The AG of Mississippi provided an opinion that if roads are to be designated for public use and maintenance then the gate must be designed as a passive gate to allow entrance to all vehicles. If the applicant chooses to restrict access to owners and guests only then the roads will need to be identified as private. Staff is agreeable to either scenario but would like a final clarification on it.

Staff provided the fire chief as well as the fire marshal the concept plan to make final determination on the road width, turn around and secondary access points. Per the fire marshal, it is not necessary to provide the emergency access drive on the south side of the road because IRC codes require attached townhomes to be individually sprinklered; therefore, the applicant should remove this and allow for additional green space. Additionally, specs for the gated access will be submitted at the time of installation to the fire dept for final approval.

ArcGIS Web Map



2/12/2025, 12:58:18 PM



The Racquet Club Townhomes of Snowden Grove

A Planned Unit Development
Southaven, Mississippi

Prepared For:

The Racquet Club Townhomes of Snowden Grove, LLC
270 Trace Colony Park Drive, Suite B
Ridgeland, MS 39157

Preparation Date:

January, 2025

Prepared by (Civil Eng Firm): Rockfield Engineering, LLC
1355 Lynnfield, Ste. 245
Memphis, TN 38119



31 January 2025

Ms. Whitney Choat-Cook
Planning Director
Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671

Subject: Planned Development Application – Racquet Club Townhomes of Snowden Grove

Dear Ms. Choat-Cook,

On behalf of The Racquet Club Townhomes of Snowden Grove, LLC, Rockfield Engineering, LLC pleased to submit this Planned Development Application for the Racquet Club Townhomes of Snowden Grove, a thoughtfully designed residential community in the rapidly growing Snowden District of Southaven.

The proposed development encompasses approximately 10 acres of currently undeveloped land located on the west side of Malone Road between Goodman and Nail Road. Designed to meet the increasing demand for high-quality housing at an appropriate price point and density, the Racquet Club Townhomes will offer a 56-lot single-family townhome community with an overall residential density of 5.6 dwelling units per acre (DU/AC).

Key features of the Racquet Club Townhomes include:

- A passively gated community with shared amenities, fostering a safe and cohesive neighborhood environment.
- 31% dedicated green space, including 3.1 acres of open community parks and play areas, providing ample opportunities for outdoor recreation and social gatherings.
- Private outdoor spaces for each resident, including a private rear yard, front yard, and a single-car garage per unit.
- A Homeowners' Association (HOA) that will uphold high maintenance standards by overseeing the upkeep of private lots, entrances, common areas, green spaces, and detention areas.

We believe this development will positively contribute to Southaven's growth by providing a well-planned, attractive residential option that complements the existing character of the Snowden District. We look forward to working with the Office of Planning and Development throughout the approval process and welcome the opportunity to discuss any questions or feedback regarding this application.

Thank you for your time and consideration. Please do not hesitate to contact me at 901-461-5804 or twebb@rkfld.com should you require any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'G. Taylor Webb', enclosed in a rectangular box.

G. Taylor Webb

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SECTION 1: GENERAL STATEMENT

Racquet Club Townhomes is situated on a +/- 10 acre tract of land located in Southaven, Mississippi, West side of Malone Rd approximately ½ mile South of Goodman Road and ½ mile north of Nail Rd. The property is currently zoned A – Agricultural according to the City and County comprehensive plan. We are proposing a Planned Unit Development to incorporate the natural surroundings of the area and provide a residential home community that offers privacy, security, and access to all the amenities of Southaven. The Outline Plan Exhibit is intended to show the Use, General Layout, and Transportation plan for development of the site; however, internal roadways, parking, greenspace, and lotting arrangements may be adjusted somewhat during final design to take advantage of existing topography, utilities, detailed drainage analysis, and other site considerations. The Plan Illustration shall serve as the conceptual visual plan for the intentions of this development.

The purpose of the General Statement is to set forth the conceptual vision of Racquet Club Townhomes as depicted in the Outline Plan Exhibit. The actual permitted uses, dimensional regulations, access and circulation, design criteria, etc., for the project shall always be governed by the Outline Plan Exhibit and these Conditions of Approval, along with Racquet Club Townhomes Declaration of Covenants, Conditions and Restrictions. The development will contain a 56-lot design with groups of four attached Townhomes to meet and accommodate the market need and desires of the residents of Southaven, MS.

Racquet Club Townhomes will utilize a central boulevard style road, with generous turn around area and appropriate lane widths and access for emergency vehicles. Open areas and green spaces will be provided to help promote a sense of neighborhood and community within the area. Prior to development, the Developer will submit to the City Engineer, for approval, complete construction plans. Once reviewed and approved, a final site plan for recording. In accordance with good development practice, the plan will illustrate not only the spatial relationship of areas and lots within the project but also show how the area and lots relate to adjacent properties and developments.

SECTION 2: USES PERMITTED

- A) Single-Family Attached Residential Townhome used shall be permitted and regulated as described herein and shown on Exhibit C.
- B) Accessory uses and structures shall be permitted in accordance with the applicable provisions of the Code of Ordinances, City of Southaven, Mississippi.
- C) The greenspace shall be for the residents of Racquet Club Townhomes. Landscaping, passive recreation and architectural elements shall be allowed including, but not limited to walking trails and benches. The greenspace area shall be improved to provide an area for the neighborhood to use as for recreational activities.
- D) A Declaration of Covenants, Conditions and Restrictions, hereinafter the “Declaration” shall be applicable to all properties within the residential community. A Homeowner’s Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents of Southaven, MS, and to assure that all features and amenities of the neighborhood that are considered to be common assets are continuously maintained in a quality manner. The HOA will provide lawn maintenance, spraying, & landscaping for all common areas

SECTION 3: BULK REQUIREMENTS

Development of the community will be guided by the Site Plan and the area use description provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations plus the access and circulation conditions provided below.

Areas are designated with a Referenced District, referring to zoning districts in the Code of Ordinances, City of Southaven, Mississippi. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) including, but not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, and parking and loading shall be as defined in the Code of Ordinances, City of Southaven, Mississippi, as applicable to the Planned Unit Development District.

A) Site Plan Data

Site Data Table	
Total Site Acreage (AC)	9.97
Total Site (SF)	434,318
Total Greenspace (SF)	135,220
Percent Greenspace (%)	31%
Total Number of Lots	56
Total Lot Area (SF)	206,820
Density/Acre	5.6
Total Circulation & Parking Area (SF)	79,938
Total Dedicated ROW	12,340

The actual acreage of individual development areas may vary slight subject to final design and final engineering considerations.

B) Design Standards for Single Family Units

Townhome Data Table	
Number of Townhome Lots	56
Grouping/Townhome	4 per Building
Individual Lot Size	30' x 100' & 30' x 125'
Total Greenspace (SF)	3,000 SF & 3,750 SF
Heated SF Minimum	1850 SF
Garage Space	1

C) Minimum Building Setback for Residential Townhome Uses:

Min. Front Yard Setback:	20 Feet
Min. Side Yard Setback:	0 Feet
Min. Rear Yard Setback:	15 Feet

- D) Maximum Building Height shall be as follows:

Residential Uses: 34 Feet

SECTION 4: ROADWAYS, ACCESS, AND CIRCULATION

- A) All internal public streets shall be dedicated and improved in accordance with the City of Southaven Design Standards.
- B) All dedicated public improvements required herein shall be made to the specifications of the City of Southaven.

SECTION 5: LANDSCAPING, SCREENING, AND OPEN SPACE

Open Space/Common areas within Racquet Club Townhomes include approximately 31% [135,220 SF (3.1 AC)]. A Preliminary Landscape Plan is shown on Exhibit E

SECTION 6: DRAINAGE FACILITIES AND SERVICE

- A) The proposed drainage shall be designed with curb & gutter, underground pipe network, and drainage detention areas to match preexisting developed maximum design flows, conserve the natural layout of the land, and to coincide with neighboring communities.
- B) Stormwater detention systems located in these areas, except for those parts located in a public drainage easement, shall be owned and maintained by the homeowner's association. Such maintenance shall be performed to ensure that the system operates in accordance with the approved plan on file with the City of Southaven's Engineering Department. Such maintenance shall include, but are not limited to, removal of sedimentation, fallen objects, debris, trash, mowing, outlet cleaning and repair of drainage structures.

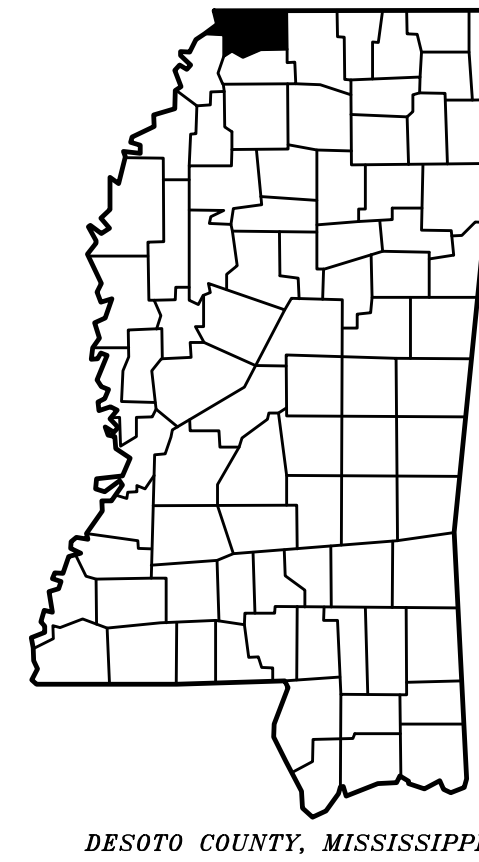
SECTION 7: SANITARY SEWER FACILITIES AND SERVICE

- A) A Sanitary Sewer Plan shall be submitted for approval during the Construction Plan design phase. The Plan shall included proposed design flows along with pipe and structure layout plans.
- B) The Developer, in accordance with specifications from the City of Southaven, shall provide all sewer lines within the development.
- C) Sanitary Sewer to be provided by The City of Southaven Utility Department.

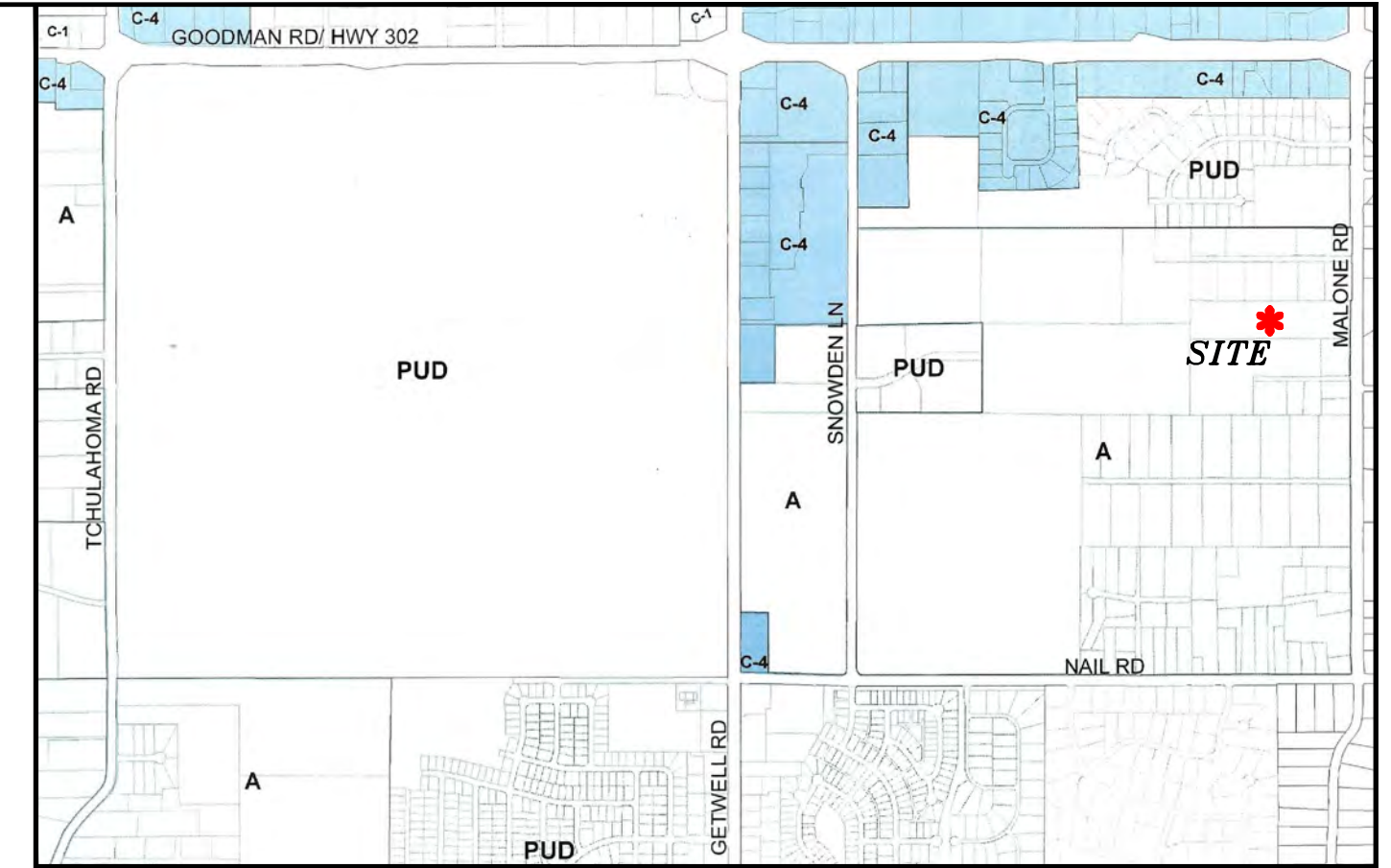
SECTION 8: WATER SERVICE

- A) A Water Plan shall be submitted for approval during the Construction Plan design phase. The Plan shall included proposed design flows along with pipe and structure layout plans.
- B) The Developer, in accordance with specifications from the City of Southaven, shall provide all water lines within the development.
- C) Public Water to be provided by The City of Southaven Utility Department.

LEGEND:
P.O.B. POINT OF BEGINNING
BK. BOOK
P.B. PLAT BOOK
PG. PAGE
Ac. ACRES
ESMT. EASEMENT
EOP. EDGE OF PAVEMENT
OE. OVERHEAD ELECTRIC
PP. POWER POLE
TPED. TELEPHONE PEDESTAL
FH. FIRE HYDRANT
WV. WATER VALVE
FL. FLOWLINE
CMP. CORRUGATED METAL PIPE
TW. TWIN
TR. TRIPLE
QU. QUADRUPLE
BP. BRADFORD PEAR TREE
BIR. BIRCH TREE
CED. CEDAR TREE
CHB. CHINABERRY TREE
CHE. CHERRY TREE
CYP. CYPRESS TREE
LOC. LOCUST TREE
MAP. MAPLE TREE
STMP. STUMP
METAL SIGN

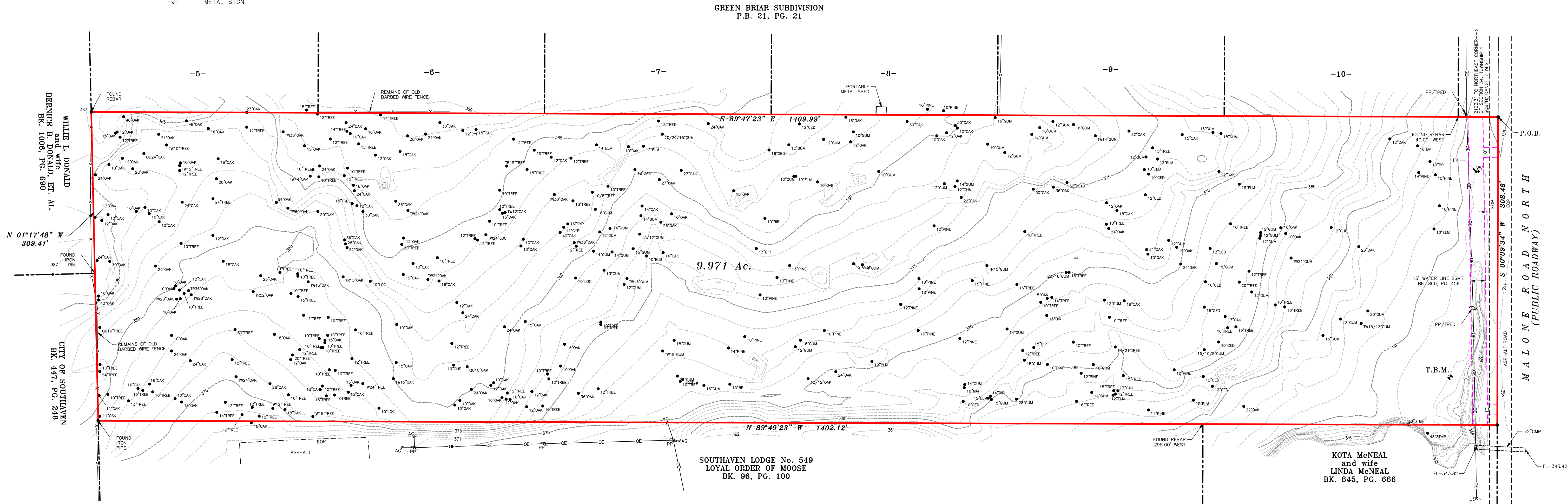


DESOTO COUNTY, MISSISSIPPI



VICINITY MAP

NOT TO SCALE



NOTES:

- Survey prepared for Mark Utley.
- Bearings referenced by GPS and Based on Mississippi State Plane Coordinate System NAD '83, West Zone, US Foot. Azimuth Orientation is from Zero Grid North. Convergence Angle = 00° 14' 14".
- This survey was prepared without benefit of an abstract of title. No liability is assumed by the undersigned for loss relating to any matter that might be discovered by an abstract or title search of the property.
- All deed book references shown hereon are recorded in the Chancery Court Clerk's Office of DeSoto County, Mississippi.
- This property is not located in a Special Flood Hazard Area per Flood Insurance Rate Map, Map No. 28033C 0083 H, Community Panel No. 280331 0083 H, Effective Date: May 5, 2014.
- Structures visible on the date of this survey are shown hereon.
- All visible utility structures located on this property of which we have knowledge are shown hereon.
- Underground pipes were assumed to be straight from structure to structure.
- There may be non-visible underground utilities crossing or serving this property of which we have no knowledge.
- There may be underground or non-visible utilities, drain and/or sewer lines across this property that are not shown. The proper utility authorities should be contacted for more specific locations and information on underground utilities.
- Subsurface and environmental conditions were not examined or considered as a part of this survey.

NOTES CONTINUED:

- Governmental jurisdictional areas, if any, which might impact on the use of the premises were not located. No liability is assumed by the undersigned for any loss resulting from the exercise of any governmental jurisdiction affecting the use of the premises.
- If this survey plat is also provided in electronic form, the electronic copy must be compared to the original hard copy issued at the survey date with its original seal to insure the accuracy of the information and to further insure that no changes, alterations or modifications have been made. No reliance should be made on a document transmitted by computer or other electronic means unless first compared to the original sealed document issued at the time of the survey.
- There are no gaps or gores between the subject property and Malone Road North or neighboring properties.
- Elevations shown hereon were taken on the ground using T.B.M. noted hereon.
- Contours were plotted at one foot intervals for convenience only.
- Contours were derived from elevations taken on the ground by means of radial topo and are relative to T.B.M. noted hereon.
- Temporary Benchmark (T.B.M.): Set nail at the southeast corner of the subject property relative to the Mississippi State Plane Coordinate System (N 1985071.25, E 2420679.86). Elevation: 352.92 (NAVD '88 Datum)

DESCRIPTION:

Description of the Vinetta Ann Jones property recorded in Book 1023, Page 22787 in the northeast quarter of Section 34, Township 1 South, Range 7 West, Southaven, DeSoto County, Mississippi:

Beginning at a point in the centerline of Malone Road North, said point being located 2103.3 feet south of the northeast corner of Section 34, Township 1 South, Range 7 West and being located in the eastward extension of the south line of Lot 10, Green Briar Subdivision recorded in Plat Book 21, Page 21; thence south 00 degrees 09 minutes 34 seconds west with the centerline of said Malone Road and with the east line of said Section 34, 308.48 feet to a point in the north line of the Kota McNeal and wife, Linda McNeal property recorded in Book 845, Page 666; thence north 89 degrees 49 minutes 23 seconds west with the north line of said property recorded in Book 845, Page 666 and with the north line of the Southaven Lodge No. 549 Loyal Order of Moose property recorded in Book 96, Page 100, passing a found rebar at 295.00 feet and on for a total distance of 1402.12 feet to a found iron pipe in the east line of the City of Southaven property recorded in Book 447, Page 246; thence north 01 degrees 17 minutes 48 seconds west with the east line of said property recorded in Book 447, Page 246 and with the east line of the Willie L. Donald and wife Bernice B. Donald, ET. AL. property recorded in Book 1006, Page 690, 309.41 feet to a found rebar in the south line of Lot 5 of the aforementioned Green Briar Subdivision recorded in Plat Book 21, Page 21; thence south 89 degrees 47 minutes 23 seconds east with the south line of said subdivision recorded in Plat Book 21, Page 21 and the eastward extension thereof, passing a found rebar at 1369.99 feet and on for a total distance of 1409.99 feet to the Point of Beginning and containing 9.971 acres of land.

Bearings are relative to the Mississippi State Plane Coordinate System.

CERTIFICATION:

I hereby certify that this is a Class A Survey and that the ratio of precision of the unadjusted survey is 1:10,000 or greater.

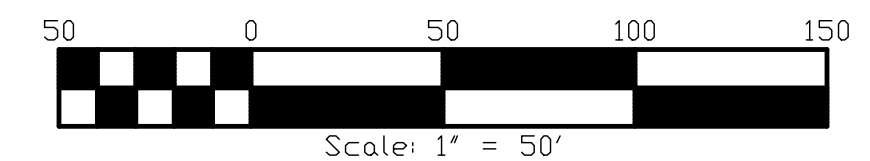
MILESTONE LAND SURVEYING, INC.

By Daryl Menard, RLS Date 12-26-2024
President SURVEYOR
Mississippi Certificate No. 2960

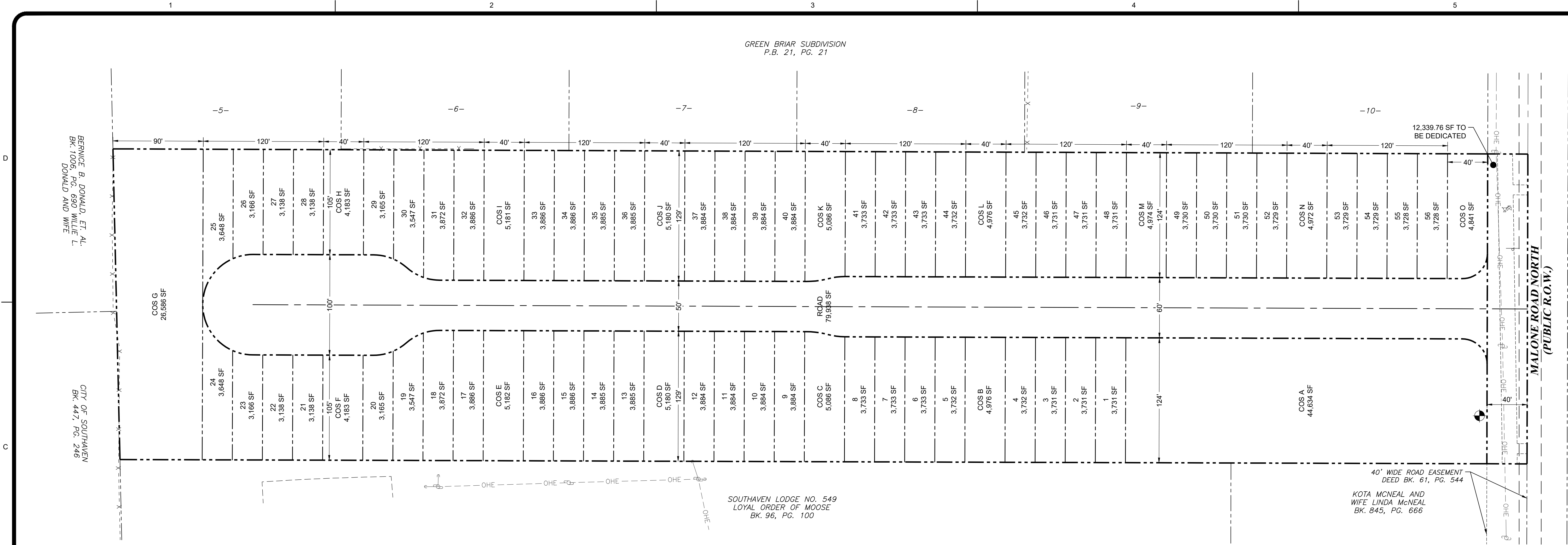


Milestone Land Surveying, Inc.
2880 Cobb Road
Lakeland, TN 38002
Phone: (901) 867-8671
Fax: (901) 867-9889
milestones@bellsouth.net

TOPOGRAPHIC SURVEY OF THE
VINETTA ANN JONES
PROPERTY
RECORDED IN
BOOK 1023, PAGE 22787
IN THE NORTHEAST QUARTER
OF SECTION 34, TOWNSHIP 1
SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN
DeSOTO COUNTY, MISSISSIPPI
SCALE: 1" = 50' DATE: DECEMBER 26, 2024



MLS JOB No. 24092
24092K.AGC - 24092T.DWG
DRAWN BY: RLS



Rockfield
ENGINEERING

1355 LYNNFIELD, STE. 245
MEMPHIS, TN 38119
901-310-5960

PROJECT #: 24-24090-26
DATE: 01/07/25
DRAWN BY: GTW
CHECKED BY: MMF
SCALE: AS SHOWN

REVISIONS		DESCRIPTION
NO.	DATE	
1		
2		
3		
4		
5		

THE RACQUET CLUB TOWNHOMES
OF SNOWDEN GROVE
PLANNED DEVELOPMENT
SOUTHAVEN
MISSISSIPPI

NOT FOR
CONSTRUCTION

EXHIBIT
B

PRELIMINARY
LAYOUT PLAN

1

2

3

4

5

D

C

B

A



Rockfield
ENGINEERING
1355 LYNNFIELD, STE. 245
MEMPHIS, TN 38119
901-310-5960

PROJECT #:	24-24090-26
DATE:	01/07/25
DRAWN BY:	GTW
CHECKED BY:	MMF
SCALE:	AS SHOWN

REVISIONS		DESCRIPTION	DATE
NO.			
1			
2			
3			
4			
5			

THE RACQUET CLUB TOWNHOMES
OF SNOWDEN GROVE
PLANNED DEVELOPMENT
SOUTHAVEN
MISSISSIPPI

NOT FOR
CONSTRUCTION

EXHIBIT
C

ELEVATION
RENDERINGS

1

2

3

4

5

PROJECT #:	24-24090-26
DATE:	01/07/25
DRAWN BY:	GTW
CHECKED BY:	MMF
SCALE:	AS SHOWN

REVISIONS				
NO.	DATE	DESCRIPTION		
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THE RACQUET CLUB TOWNHOMES
OF SNOWDEN GROVE
PLANNED DEVELOPMENT
SOUTHAVEN
MISSISSIPPI

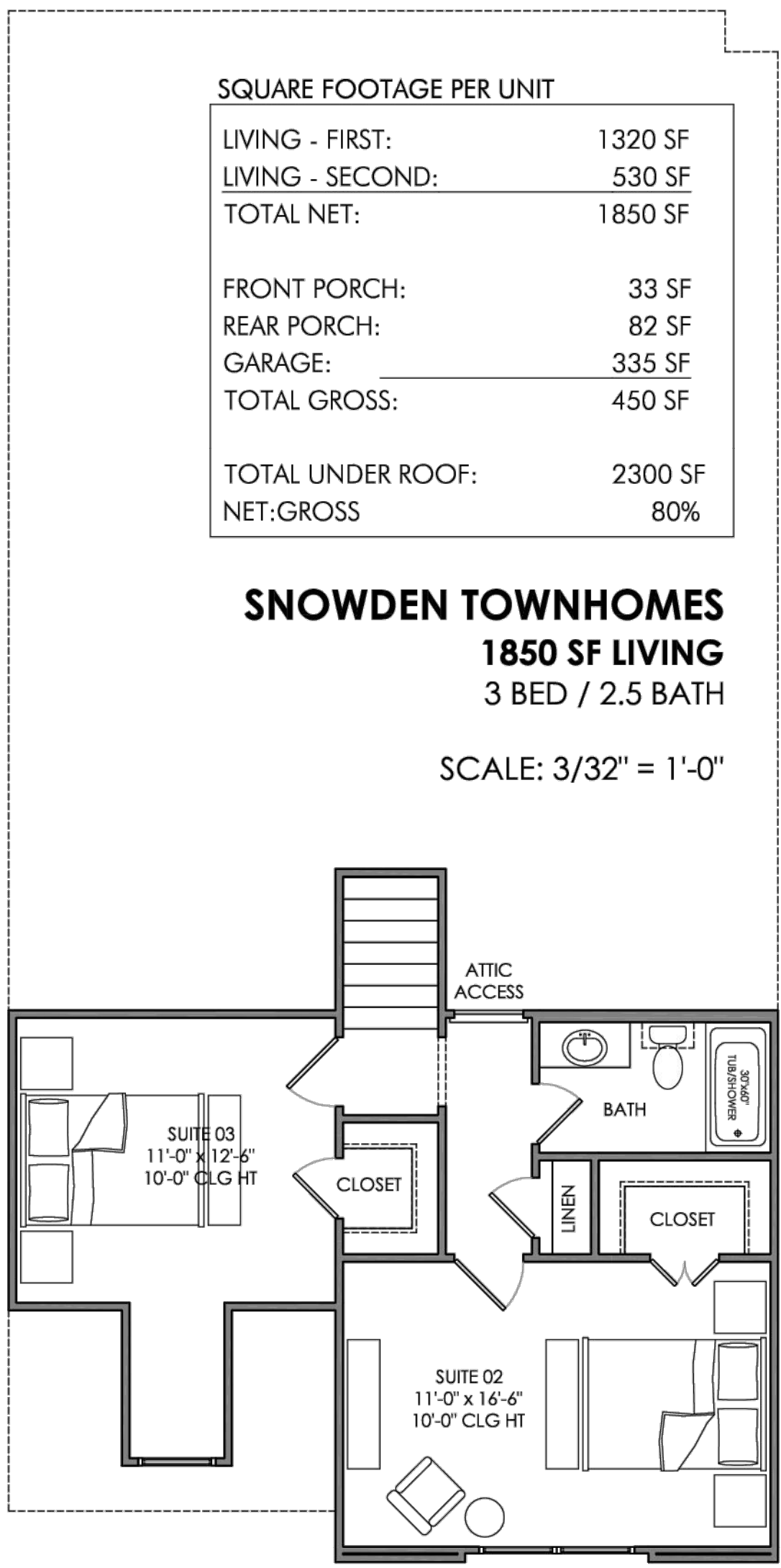
NOT FOR
CONSTRUCTION

EXHIBIT
D

PRELIMINARY
FLOOR PLAN



GROUND FLOOR

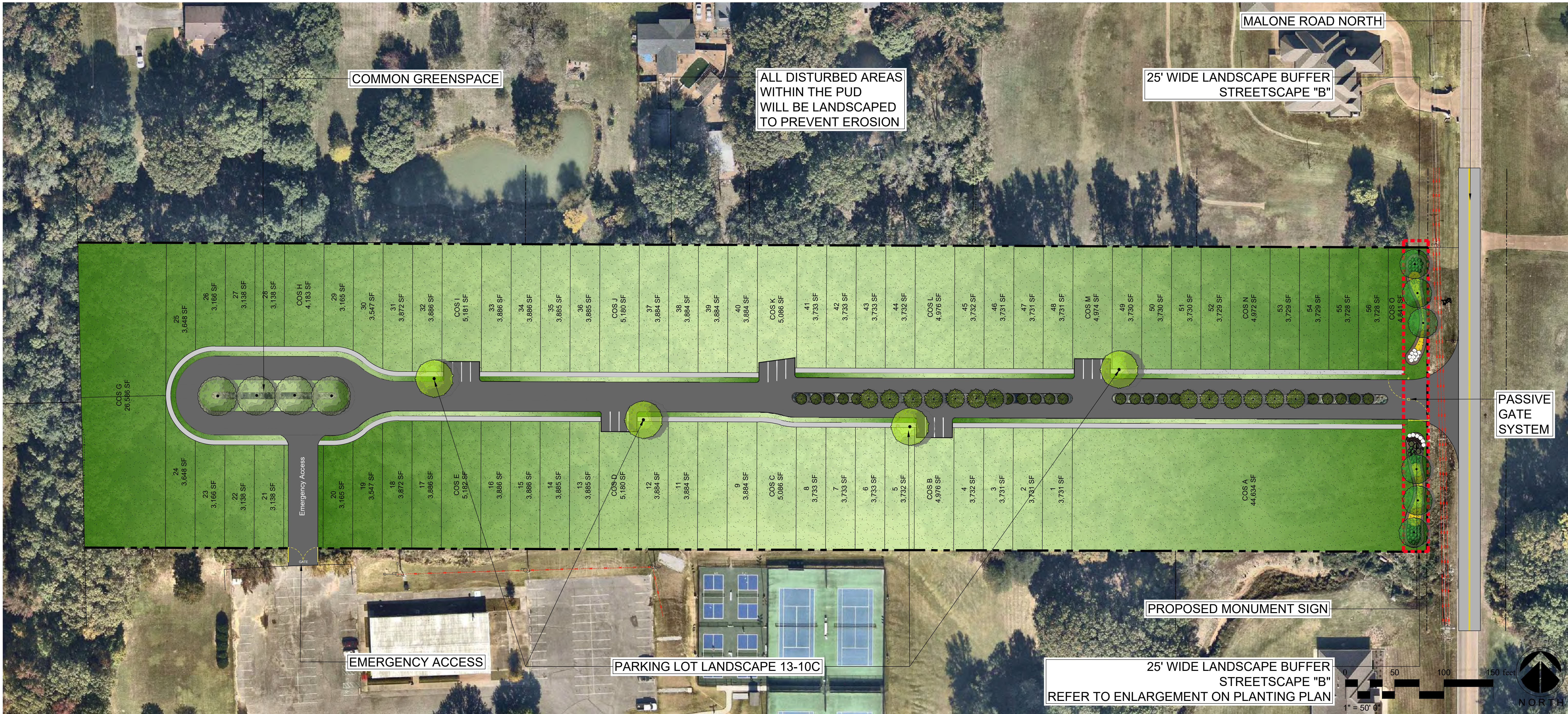


SECOND FLOOR

SQUARE FOOTAGE PER UNIT	
LIVING - FIRST:	1320 SF
LIVING - SECOND:	530 SF
TOTAL NET:	1850 SF
FRONT PORCH:	33 SF
REAR PORCH:	82 SF
GARAGE:	335 SF
TOTAL GROSS:	450 SF
TOTAL UNDER ROOF:	2300 SF
NET:GROSS	80%

SNOWDEN TOWNHOMES
1850 SF LIVING
3 BED / 2.5 BATH

SCALE: 3/32" = 1'-0"



CITY OF SOUTHAVEN LANDSCAPE REQUIREMENTS

Sec. 13-10(i). - Landscape material design criteria.

All buffer yards, transitional areas, streetscapes and landscape isles/islands shall conform to the minimal requirements set forth below for all proposed designs including new development, replacement on an existing development site, or replacement design for a tree removal site:

- (1) Trees must be selected from the acceptable trees listed in Table B-1, Sec. 13-11 or approved administratively by the office of planning and development. Proposed trees must have a minimum three and one-half-inch caliper at the time of planting. Proposed landscaping trees which exceed six (6) inches in diameter at the time of planting may constitute a decrease in the total amount of landscaping needed on-site.
- (2) Shrubs or bushes must be approved in the overall design package submitted to the office of planning and development. Shrubs and bushes must have a minimum of three (3) gallons at the time of planting. Proposed landscaping shrubs which exceed five (5) gallons in size at the time of planting may constitute a decrease in the total amount of landscaping needed on-site.

Sec. 13-10(b). - Streetscapes.

Landscape areas shall be provided along all public road rights-of-way. The streetscape type to be used shall be dependent upon either the presence of parking or a vehicular drive aisle adjacent to the streetscape area.

- (1) *Streetscape Type A* shall be required where parking is located adjacent to the streetscape and facing the public right-of-way and shall consist of a twenty-foot wide area supplemented by a landscape island (ten (10) feet by twenty (20) feet minimum) in the parking area located every eight (8) spaces.
- Planting shall consist of one (1) major shade tree planted in each of the islands accompanied by a single, staggered row of evergreen shrubs supplemented by three (3) ornamental trees, planted twenty (20) feet on center, between each pair of shade trees.
- (2) *Streetscape Type B* shall be required where parking is not present but a vehicle drive aisle is located on the lot, adjacent to the streetscape and shall consist of a twenty-five-foot wide area. Planting shall consist of either B1 or B2. B1 consists of one (1) major shade tree planted every eighty (80) feet accompanied by a single, staggered row of evergreen shrubs supplemented by three (3) ornamental trees, planted twenty (20) feet on center, between each pair of shade trees. This type should be used to maintain continuity of landscape within a unified development.
- B2 consists of one (1) major shade tree planted every forty (40) feet accompanied by a single, staggered row of evergreen shrubs and a berm three (3) feet in height.
- (3) *Streetscape Type C* shall be required where the green space or lawn between a building and the public right-of-way is unbroken by parking or vehicular travel surface and shall consist of a twenty-five-foot wide area. Planting shall consist of one (1) major shade tree planted every forty (40) feet.

Sec. 13-10(c). - Parking lot landscaping.

- (a) Parking lot landscaping shall be provided at a ratio of three hundred (300) square feet of green space including one (1) shade tree for every ten (10) parking spaces or increment thereof. No parking space should be located farther than fifty (50) feet from a landscaped area.
- (b) Parking lot landscape shall be provided within curbed island planted.
- (c) Parking lot landscaping shall be located to delineate driving lanes, define rows of parking, and generally to mitigate the visual impact of parking lots.

PLANT SCHEDULE

SYMBOL	BOTANICAL / COMMON NAME	CONT	QTY
TREES			
	ILEX X ATTENUATA 'EAGLESTON' / EAGLESTON HOLLY SINGLE-TRUNK, SPECIMEN	12-14' HT	20
	ILEX X 'OAK LEAF' / OAK LEAF HOLLY	30 GAL	3
	PARROTIA PERSICA / PERSIAN PARROTIA	15 GAL	13
	QUERCUS LYRATA / OVERCUP OAK	2.5" CALIPER	4
	TAXODIUM DISTICHUM / BALD CYPRESS	2-1/2" CAL.	6
	ULMUS X 'CATHEDRAL' / CATHEDRAL ELM	2-1/2" CAL.	4

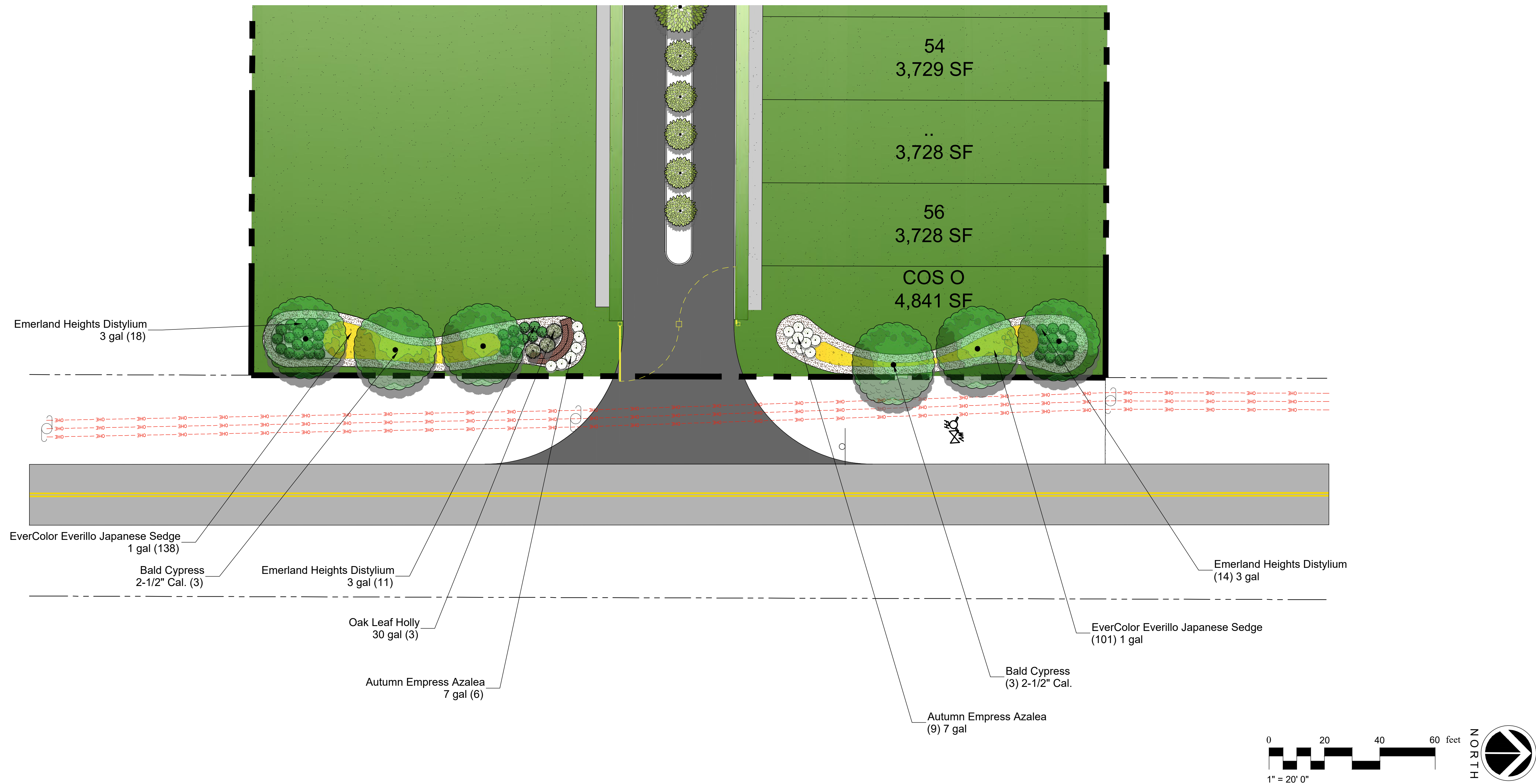


The Racquet Club of Snowden Grove
Planned Unit Development
LANDSCAPE PLAN
Southaven, Mississippi

The Racquet Club of Snowden Grove
Landscape Plan
Southaven, Mississippi

Revisions

Drawn By:	MRL
Checked By:	MRL
Scale:	1"=50' 0"
Date:	01/28/2025
Not for Construction	
Preliminary Landscape Plan	
Exhibit E	



CITY OF SOUTHHAVEN LANDSCAPE REQUIREMENTS

Sec. 13-10(i). - Landscape material design criteria.

All buffer yards, transitional areas, streetscapes and landscape isles/islands shall conform to the minimal requirements set forth below for all proposed designs including new development, replacement on an existing development site, or replacement design for a tree removal site:

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- (2) *Streetscape Type B* shall be required where parking is not present but a vehicle drive aisle is located on the lot, adjacent to the streetscape and shall consist of a twenty-five-foot wide area. Planting shall consist of either B1 or B2. B1 consists of one (1) major shade tree planted every eighty (80) feet accompanied by a single, staggered row of evergreen shrubs supplemented by three (3) ornamental trees, planted twenty (20) feet on center, between each pair of shade trees. This type should be used to maintain continuity of landscape within a unified development. B2 consists of one (1) major shade tree planted every forty (40) feet accompanied by a single, staggered row of evergreen shrubs and a berm three (3) feet in height.
- (3) *Streetscape Type C* shall be required where the green space or lawn between a building and the public right-of-way is unbroken by parking or vehicular travel surface and shall consist of a twenty-five-foot wide area. Planting shall consist of one (1) major shade tree planted every forty (40) feet.

Sec. 13-10(c). - Parking lot landscaping.

- (a) Parking lot landscaping shall be provided at a ratio of three hundred (300) square feet of green space including one (1) shade tree for every ten (10) parking spaces or increment thereof. No parking space should be located farther than fifty (50) feet from a landscaped area.
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The Racquet Club of Snowden Grove
Planned Unit Development
PLANTING PLAN
Southaven, Mississippi

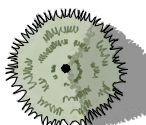
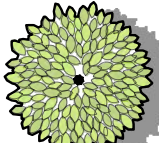
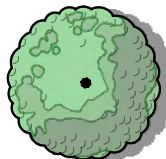
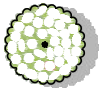
The Racquet Club of Snowden Grove
Landscape Plan
Southaven, Mississippi

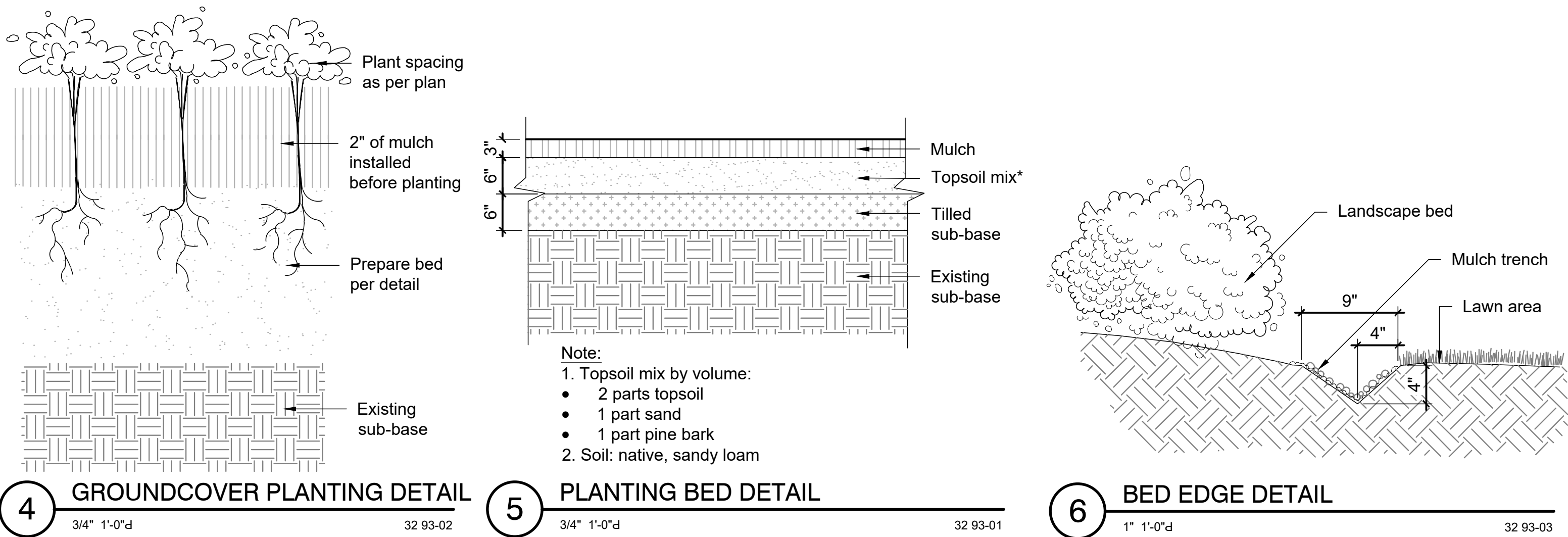
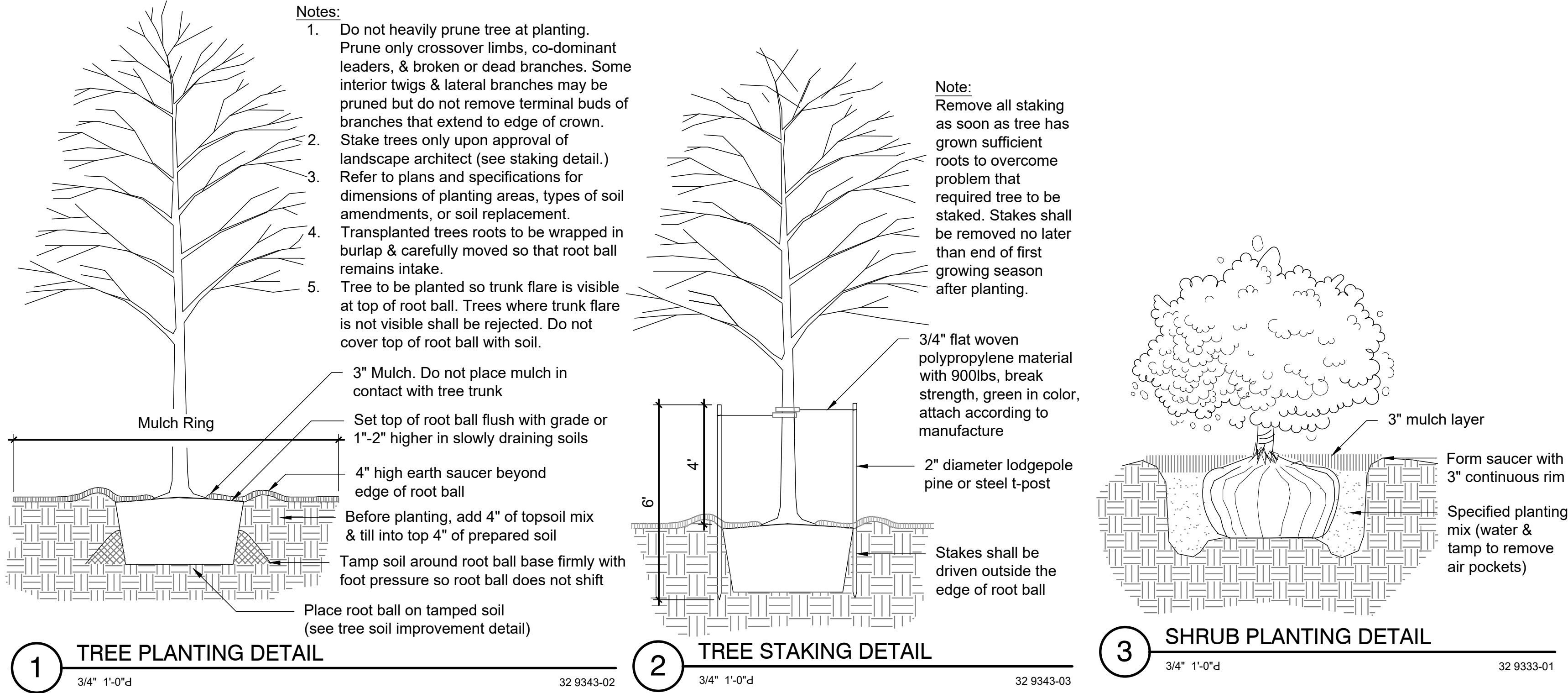
Revisions	
Drawn By:	MRL
Checked By:	MRL
Scale:	1"=20' 0"
Date:	01/28/2025
Not for Construction	
Preliminary Planting Plan	
Exhibit E	

GENERAL LANDSCAPE NOTES

1. Tree locations does not take into account underground utilities and site lighting. Field adjustments may be necessary as to not conflict with utilities, overhead site lighting, & other site related elements. Any changes need prior approval by landscape architect.
2. Contractor to identify & clearly mark all utilities prior to work. Trees & shrubs are not to be planted in locations as to conflict with utilities. Any damage to utilities shall be contractors responsibility to repair or replace at no additional cost to owner.
3. All canopies trees in vehicular use areas & along walks shall be limbed up to a height of 6' to allow for clear views & movement underneath.
4. Verify all quantities on site to be certain plants fill area to be landscaped prior to any installation.
5. All work under this contract shall be guaranteed by landscape contractor to be free from defects in material & workmanship for a period of one calendar year or one full growing season, whichever is longer.
6. This one year period will begin from date of final acceptance by owner, except as otherwise agreed in writing by all parties to contract.
7. Theft, violent weather, & drought damage are the responsibility of landscape contractor, until final completion is given.
8. Contractor is responsible for replacing all plant material that dies within one year after planting with plant material of the required size within thirty days of the plant material's death. This period may be extended if weather conditions inhibit installation of new plant materials.
9. Construct mulch rings around base of all individual plantings in lawn areas to a width of 5' in dia. around trees.
10. Mulch all plantings with pinestraw mulching material, unless otherwise noted. Install min. 4" deep in shrub & groundcover plantings and 3-4" deep at trees & pit plantings, & continuous mulch zones.
11. Spade edge all bedlines adjacent to turf areas. Lines should be true to form as shown and non-wavering.
12. Trees & large shrubs must be adequately supported, when necessary, to insure proper growth; & support removed when trees and shrubs are established.
13. Appropriate measures shall be taken to ensure that any landscaped area shall not be encroached upon by any type of vehicle. All landscaped areas must be protected by an approved encroachment barrier, or bumper stop. A vehicle may overhang a landscaped area, provided that a minimum width of four feet in landscaped area remains.
14. All landscaping soil & fill must be maintained and reasonably free from weeds, refuse, & debris at all times.
15. All landscape islands in parking area are to be excavated & filled with an approved topsoil to a minimum depth of eighteen inches for shrub plantings & three feet for tree plantings. Soil is to be prepared per details upon topsoil installation.
16. Plant shade trees a minimum of 6' away from utility lines---including water and sewer.

PLANT SCHEDULE

<u>SYMBOL</u>	<u>BOTANICAL / COMMON NAME</u>	<u>CONT</u>	<u>CANOPY</u>	<u>QTY</u>
TREES				
	ILEX X ATTENUATA 'EAGLESTON' / EAGLESTON HOLLY SINGLE-TRUNK, SPECIMEN	12-14' HT	12'	20
	ILEX X 'OAK LEAF' / OAK LEAF HOLLY	30 GAL	6'	3
	PARROTIA PERSICA / PERSIAN PARROTIA	15 GAL	20'	13
	QUERCUS LYRATA / OVERCUP OAK	2.5" CALIPER	40'	4
	TAXODIUM DISTICHUM / BALD CYPRESS	2-1/2" CAL.	30'	6
	ULMUS X 'CATHEDRAL' / CATHEDRAL ELM	2-1/2" CAL.	40'	4
<u>SYMBOL</u>	<u>BOTANICAL / COMMON NAME</u>	<u>SIZE</u>	<u>QTY</u>	
SHRUBS				
	AZALEA ENCORE 'AUTUMN EMPRESS' / AUTUMN EMPRESS AZALEA	7 GAL		15
	DISTYLIUM X DISTYLIUM 'EMERLAND HEIGHTS' / EMERLAND HEIGHTS DISTYLIUM	3 GAL		43
<u>SYMBOL</u>	<u>BOTANICAL / COMMON NAME</u>	<u>CONT</u>	<u>SPACING</u>	
GROUND COVERS				
	CAREX OSHIMENSIS 'EVERILLO' TM / EVERCOLOR EVERILLO JAPANESE SEDGE	1 GAL	24" o.c.	



The Racquet Club of Snowden Grove
Planned Unit Development
PLANT SCHEDULE & DETAILS

Southaven, Mississippi

The Racquet Club of Snowden Grove
Landscape Plan
Southaven, Mississippi

Revisions

Drawn By: MRL

Checked By: MRL

Scale: AS SHOWN

Date: 01/28/2025

Not for Construction

Plant Schedule
& Details

Exhibit
E

PREPARED BY AND RETURN TO: Robin H. Rasmussen (MPR #104729) Dinkelspiel, Rasmussen & Mink, PLLC 1669 Kirby Parkway, Suite 106 Memphis, Tennessee 38120	Indexing Instructions: Northeast ¼ of Section 34, Township 1 South, Range 7 West; The Racquet Club Townhomes of Snowden Grove, Plat Book ____, Page ____; Southaven, Desoto County, Mississippi	Grantee: The Racquet Club Townhomes of Snowden Grove Homeowners Association, Inc. c/o: Keith S. Collins Company, LLC 3400 Players Club Parkway, Suite #100 Memphis, Tennessee 38125 (901) 753-4170 Grantor: The Racquet Club Townhomes of Snowden Grove, LLC. 270 Trace Colony Park Drive, Suite B Ridgeland, Mississippi 39157 601-345-2332

DECLARATION OF COVENANTS, CONDITIONS, AND RESTRICTIONS FOR THE RACQUET CLUB TOWNHOMES OF SNOWDEN GROVE

THIS DECLARATION OF COVENANTS, CONDITIONS, AND RESTRICTIONS FOR THE RACQUET CLUB TOWNHOMES OF SNOWDEN GROVE (this “Declaration”) is made as of this ____ day of _____, 2025, by **THE RACQUET CLUB TOWNHOMES OF SNOWDEN GROVE, LLC**, a Mississippi limited liability company (the “Developer”), for that certain residential development situated in the City of Southaven, DeSoto County, Mississippi, commonly known as “The Racquet Club Townhomes of Snowden Grove”.

W I T N E S S E T H:

WHEREAS, the Developer owns that certain parcel of real property (the “Property”, also “The Racquet Club Townhomes of Snowden Grove”), located on and abutting Malone Road, situated in the City of Southaven, DeSoto County, Mississippi, more particularly described on **EXHIBIT “A”**, attached hereto and made a part hereof; and

WHEREAS, the Property is to be divided into residential Lots (each a “Lot”) as shown on those certain plat(s) of the Property to be prepared by the Developer and to be recorded in the Chancery Court Clerk’s Office of DeSoto County, Mississippi (the “Clerk’s Office”); and

WHEREAS, upon each Lot a residential townhouse structure (each a “Townhouse”) will be constructed, with each Townhouse being part of a larger building (each a “Building”) comprised of anywhere between two (2) to four (4) Townhouses, each situated on a separately conveyable Lot; and

WHEREAS, the plat for the first (1st) phase of The Racquet Club Townhomes of Snowden Grove has been recorded in the Clerk's Office in Plat Book ____, Page ____ (individually, the "Plat" and collectively, the "Plats"), with a copy of such plat being attached hereto and made a part hereof as **EXHIBIT "B"**; and

WHEREAS, The Racquet Club Townhomes of Snowden Grove Homeowners Association, Inc., a Mississippi non-profit corporation (the "Association"), has been formed to: **(i)** perform the maintenance, operation, repair, and replacement of certain common area (the "Common Area") as such will be shown on the Plats of the Property and may be conveyed to the Association; **(ii)** perform such other maintenance as otherwise provided in this Declaration, and **(iii)** administer the Property as provided by this Declaration; and

WHEREAS, the Association was created by the filing of those certain Articles of Incorporation (the "Articles"), attached hereto as **EXHIBIT "C"**, with the Mississippi Secretary of State, and is governed by those certain Bylaws of The Racquet Club Townhomes of Snowden Grove Homeowners Association, Inc. (the "Bylaws"), attached hereto as **EXHIBIT "D"**; and

WHEREAS, the Common Area either has or will be conveyed to the Association by the Developer; and

WHEREAS, it is to the benefit, interest, and advantage of the Developer, the owner of record of each Lot (each a "Lot Owner"), and each and every person or other entity hereafter acquiring any interest in the Property, that certain covenants, conditions, restrictions, easements, assessments, and liens governing and regulating the use and occupancy of the same be established, fixed, set forth, and declared as covenants running with the Property.

NOW, THEREFORE, in consideration of the premises, the Developer does hereby publish and declare that all of the Property is held and shall be held, conveyed, hypothecated, encumbered, leased, rented, used, occupied, and improved subject to the following covenants, conditions, restrictions, uses, limitations, and obligations, all of which are declared and agreed to be in furtherance of a plan for the development and improvement of the Property, and the said covenants, conditions, restrictions, uses, limitations, and obligations shall run with the land and the Property and shall be a burden and a benefit to the Developer and any person or legal entity acquiring or owning any interest in any portion of the Property or any improvements thereon, their grantees, successors, successors in title, heirs, executors, administrators, devisees, and assigns.

ARTICLE I **DEFINITIONS**

Section 1. "ACC" – The Architectural Control Committee of the Association established by Article XII, Section 1 of this Declaration to administer the architectural covenants contained herein and promulgate certain architectural Rules and Regulations pertaining to The Racquet Club Townhomes of Snowden Grove.

Section 2. "Additional Property" – Real property not encumbered by this Declaration as of its original recordation which may become encumbered by this Declaration by its addition to this regime by the Developer pursuant to the provisions of Article III, Section 3 of this Declaration.

Section 3. "Articles" – The Articles, filed with the Mississippi Secretary of State, forming the Association as a corporate entity, a copy of which is attached to this Declaration as **EXHIBIT "C"**.

Section 4. “Assessment” – Whether annual or special, the financial assessment or charge levied on the Lot Owners in The Racquet Club Townhomes of Snowden Grove on an equal basis by the Association pursuant to the provisions of Article VIII of this Declaration to pay for any reserves of the Association and pay for the common expenses of the Association.

Section 5. “Association” – The Racquet Club Townhomes of Snowden Grove Homeowners Association, Inc., a Mississippi non-profit corporation.

Section 6. “Board” or “Board of Directors” – The Board of Directors elected by the Members of the Association to govern the Association pursuant to the Bylaws.

Section 7. “Builder” – Any person or entity designated in writing by the Developer.

Section 8. “Building” – A physical structure in The Racquet Club Townhomes of Snowden Grove consisting of two (2) to four (4) Townhouses.

Section 9. “Bylaws” – The governing Bylaws of the Association attached to this Declaration as **EXHIBIT “D”**.

Section 10. “Clerk’s Office” – The Chancery Court Clerk’s Office of DeSoto County, Mississippi.

Section 11. “Common Area” – The real property within The Racquet Club Townhomes of Snowden Grove owned or to be owned by the Association for the common use and benefit of the Lot Owners, which is to be maintained, operated, repaired, and replaced by the Association in accordance with the terms and provisions of this Declaration.

Section 12. “Common Area Expense” – The costs and expenses of the Association related to the maintenance, operation, repair, and replacement of the Common Area and more particularly provided in Article VII, Section 1(a).

Section 13. “Common Improvements” – Those items of personal property, fixtures, and/or equipment owned, operated, maintained, and replaced by the Association.

Section 14. “Declaration” – This Declaration of Covenants, Conditions, and Restrictions for The Racquet Club Townhomes of Snowden Grove.

Section 15. “Developer” – The Racquet Club Townhomes of Snowden Grove, LLC, a Mississippi limited liability company, and its successors or assigns.

Section 16. “Developer Control Period” – The time period during which The Racquet Club Townhomes of Snowden Grove remains under the absolute control of the Developer as provided by Article IV, Section 11 of the Declaration.

Section 17. “Developer Powers” – Those certain rights and authorities exclusive to the Developer during the Developer Control Period, which may be assigned in accordance with Article XVI, Section 9 of this Declaration.

Section 18. “Director” – An elected member of the Board of Directors.

Section 19. “Lot” – A plot, parcel, or lot of real property shown and depicted on a Plat of The Racquet Club Townhomes of Snowden Grove upon which a Townhouse has been or may be built.

Section 20. “Lot Owner” or “Owner” – the owner of record, as shown on the records of the Clerk’s Office, of a Lot.

Section 21. “Managing Agent” – The professional agent retained by the Association to assist with the operation, governance, and management of the Association and The Racquet Club Townhomes of Snowden Grove in accordance with Article IV, Section 10 of this Declaration.

Section 22. “Member” – An owner of a Lot subject to this Declaration.

Section 23. “Party Wall” – Each wall (either interior or exterior) or fence which is built upon The Racquet Club Townhomes of Snowden Grove and placed on a dividing line between Lots.

Section 24. “Plat” – As of the recordation of this Declaration, the Plat of the Property attached hereto and made a part hereof as **EXHIBIT “B”**, but in the event of the addition of any Additional Property to this regime, the original Plat and any plats of such Additional Property recorded in the Clerk’s Office shall be known collectively as the “Plat”.

Section 25. “Property” – The real property described on **EXHIBIT “A”**, being The Racquet Club Townhomes of Snowden Grove.

Section 26. “The Racquet Club Townhomes of Snowden Grove” – One and the same as the Property. This residential development in its entirety, as it may be expanded from time to time, but as of the date of recordation being the real property described on **EXHIBIT “A”** and shown and depicted on **EXHIBIT “B”**.

Section 27. “Townhouse” – The physical residential structure to be constructed on a Lot. Townhouses shall share a Party Wall(s). There will be two (2) to four (4) Townhouses in each Building.

Section 28. “Townhouse Maintenance Expense” – The costs and expenses of the Association related to the maintenance, operation, repair, and replacement of the exterior of the Townhouses and more particularly provided in Article VII, Section 1(b).

ARTICLE II

NARRATIVE DESCRIPTION OF THE DEVELOPMENT

Section 1. Narrative Description of The Racquet Club Townhomes of Snowden Grove. The Racquet Club Townhomes of Snowden Grove is a residential townhouse development situated in the City of Southaven, DeSoto County, Mississippi, that is anticipated to comprise of fifty-six (56) total lots upon completion of all phases in the development. The townhouses will be constructed in buildings comprising of two (2) to four (4) townhouses each. The owner of each Lot in The Racquet Club Townhomes of Snowden Grove shall be a Member of the Association and shall pay Assessments as more particularly provided in this Declaration. Certain drives in The Racquet Club Townhomes of Snowden Grove will be dedicated for public use. The Common Areas of The Racquet Club Townhomes of Snowden Grove may include: private drives, a dog park, traffic control features, parking spaces, greenspaces, landscaping, a clubhouse, and a pool. The Association shall be responsible for the maintenance, repair, and replacement of the Common Areas and Common Improvements in the development. Additionally, the Association shall be responsible for the landscaping of each Lot and the exterior maintenance of each Townhouse, as provided in this Declaration. The intent of this narrative description is solely to provide information regarding the

initial intent of the Developer regarding The Town development. In no event shall this Article supersede any other provision of this Declaration in the event of any conflict or inconsistency between this provision and any others in this Declaration. This Article is solely intended for descriptive purposes.

ARTICLE III **PROPERTY AND EASEMENTS**

Section 1. Property Subject to this Declaration. The Racquet Club Townhomes of Snowden Grove is more particularly described on **EXHIBIT “A”** and is, and shall be, held, transferred, sold, conveyed, and occupied subject to this Declaration. For the purposes of this Declaration a “Lot” shall be a Lot shown on the Plat, or any plats of the Property or Additional Property. The Developer may add Additional Property, as defined herein, to the Property as more particularly provided by this Declaration.

Section 2. Easements Shown on the Plats. Easements for the installation, operation, repair, and maintenance of utilities, fences, sidewalks, drives, walls, drainage facilities, and access thereto, landscaping, and planting and screens have been granted as shown on the Plat; and the conveyance of any of Lot within The Racquet Club Townhomes of Snowden Grove shall be made subject to such easements. From time to time, the Association, acting through its Board, may grant additional easements for similar purposes over the Common Area. Anything to the contrary notwithstanding during the Developer Control Period, the Developer shall have the authority to grant easements for the installation, operation, repair, and maintenance of utilities, fences, sidewalks, drives, walls, drainage facilities, and access thereto, landscaping, and planting and screens across the Common Area.

Section 3. Additional Property Subject to this Declaration. During the Developer Control Period, as such term is defined in Article IV, Section 11 of this Declaration, the Developer, or its assigns, may, in its sole and absolute discretion, amend this Declaration to add additional property (“Additional Property”) to the Property encumbered by this Declaration as more particularly provided herein. Such Additional Property shall be encumbered by this Declaration. Upon the subdivision of the Additional Property as evidenced by the recordation of a plat of the Additional Property in the Clerk’s Office, each lot on such plat shall be deemed a Lot in accordance with this Declaration and shall be bound and assessed as provided herein. Until such time as a plat of the Additional Property is recorded, such Additional Property shall be burdened by this Declaration, but it shall not be subject to any of the Assessments provided herein. Upon the recordation of such a plat, any owner of a Lot in such Additional Property shall be a Member of the Association and bound by the covenants, conditions, and restrictions of this Declaration.

Section 4. Development and Utility Easements.

(a) Easement to Facilitate Development. The Developer hereby reserves to itself and its successors and assigns a non-exclusive blanket easement over and through the Property for all purposes reasonably related to the development and completion of improvements on the Property, including without limitation: **(i)** temporary slope and construction easements; **(ii)** easements for the temporary storage (in a slightly manner) of reasonable supplies of building materials and equipment necessary to complete improvements; **(iii)** crane easements; **(iv)** easements for the construction, installation, and upkeep of improvements (e.g., buildings, landscaping, street lights, signage, etc.) on the Property and the Additional Property, or reasonably necessary to serve the Property or the Additional Property; and **(v)** easements for ingress and egress as necessary to perform the foregoing.

(b) Easement to Facilitate Sales. The Developer hereby reserves to itself and its successors and assigns the right to: **(i)** use any Lots owned or leased by the Developer, any other Lot with written consent of the Owner thereof, or any portion of the Common Area as models, management offices, sales offices, a visitors’ center, construction offices, customer service offices, or sales office parking areas

(provided, however, that the Developer shall remain responsible for the upkeep of that portion of the Common Area used exclusively for the foregoing purposes); **(ii)** place and maintain in any location on the Common Area and each Lot within ten feet (10') of any Lot boundary line abutting a public right-of-way or a private street or roadway, trails, paths, and sidewalks, street lights, street and directional signs, temporary promotional signs, plantings, street lights, entrance features, "theme area" signs, lighting, stone, wood, or masonry walls, or fences and other related signs and landscaping features, or to grant easements for the upkeep of any of the foregoing; and **(iii)** relocate or remove all or any of the above from time to time at the Developer's sole discretion. The Association is hereby granted an easement to perform the upkeep, replacement, or removal of any permanent structure or landscaping installed under clause **(ii)** above.

(c) Easement for Utilities and Related Services. The Developer hereby reserves to itself and to its successors and assigns, and also grants to the Association, the right to grant and reserve exclusive or non-exclusive, perpetual, or non-perpetual blanket easements over and through the Common Area and any Lot for the purpose of: **(i)** installing, constructing, operating, maintaining, inspecting, repairing, or replacing equipment used to provide to any portion of the Property or the Additional Property any utilities, including without limitation water, sewer, drainage, gas, electricity, telephone, television, telecommunications, fiber optic service, or street lighting, whether public or private; **(ii)** ingress and egress to install, construct, operate, maintain, inspect, repair, and replace such equipment; and **(iii)** storm water management and storm water drainage, as necessary or desirable for the orderly development of the Property or the Additional Property. Such easement may be granted to any person or entity providing the aforesaid utilities or installing, constructing, maintaining, inspecting, repairing, or replacing equipment related thereto. Any pipes, conduits, lines, wires, transformers, and any other apparatus necessary for the provision or metering of any utility may be installed or relocated only where permitted by the Developer, where contemplated on any site plan approved by the Developer (upon the termination of the Developer Control Period, such approval shall be by the Association). Equipment used to provide or meter such utilities or services may be installed above ground during periods of construction if approved by the Developer (upon the termination of the Developer Control Period, such approval shall be by the Association). The person or entity providing a service or installing a utility pursuant to this easement shall install, construct, maintain, repair, or replace the equipment used to provide or meter the utility as promptly and expeditiously as possible, and shall restore the surface of the land and the surrounding vegetation and improvements to their original condition (to the extent practical) as soon as possible. If the person or entity installing the utility or providing the service requests a specific easement across the Common Area or any Lot by separate recordable instrument, then the Developer, or the Association after the termination of the Developer Control Period, without Owner or Mortgagee approval, shall have the power to grant and convey such easement and to record an instrument locating such easement.

(d) Dedications and Easements Required by Governmental Authority. The Developer hereby reserves to itself and its successors and assigns, and also grants to the Association, the right to make any dedications and to grant or terminate any easements, rights of way, and licenses required by any government or governmental agency over and through all or any portion of the Common Area. The Developer also hereby reserves to itself and its successors and assigns, and also grants to the Association, an easement to make any corrections required by a governmental authority or utility and a right to grant and reserve easements or to vacate or terminate easements across all Lots and Common Area as may be required by any governmental agency or authority or utility company in connection with the release of bonds or the acceptance of streets for public maintenance with respect to the Property.

(e) Storm Water Management Easement. The Developer hereby reserves to itself and its successors and assigns, and also grants to the Association, an easement and the right to grant and reserve easements over, under, and through the Property for the construction and upkeep of storm water management facilities, including without limitation storm water retention areas, vaults, storm drainage inlets and pipes, and rain gardens as described or shown on the Plat or determined to be necessary after the

Developer Control Period. The Developer, and the Association after the Developer Control Period, shall also have the right to allow the owners of the Additional Property and other adjacent real estate to tie into the storm water management facilities for the Property; provided, however, that such owners pay that portion of the expense of upkeep for the storm water management facilities for the Property as may be deemed appropriate by the Developer.

(f) Easement to Correct Drainage. The Developer reserves to itself and its successors and assigns, and also grants to the Association, an easement and right on, over, and under the ground within each Lot and the Common Area to maintain and to correct drainage of surface water in order to maintain reasonable standards of health, safety, and appearance, including any necessary right of access. Such right expressly includes the right to cut any trees, bushes, or shrubbery, to regrade the land, or to take any other similar action reasonably necessary, following which the Developer or Association, as applicable, shall restore the affected Property to its original condition as near as practical.

(g) Duration of Development Rights; Assignment. The rights and easements reserved by or granted to the Developer pursuant to this section shall continue throughout the Developer Control Period, unless specifically stated otherwise. The Developer may assign its rights under this section to, or share such rights with, one or more other persons or entities, exclusively, simultaneously, or consecutively as more particularly provided in this Declaration.

Section 5. Easement for Upkeep.

(a) Association Access. The Developer, on behalf of itself and its successors and assigns, hereby grants the right of access over and through any portion of the Property (excluding any dwelling) to the Association, and its agents, in the exercise and discharge of their respective powers and responsibilities, including without limitation to make inspections, correct any condition originating in a Lot or in the Common Area threatening another Lot or the Common Area, correct drainage, perform installations or upkeep of utilities, landscaping, or other Common Improvements located on the Property, or correct any condition which violates this Declaration. The Association, and its agents, may also enter any portion of the Property (excluding any dwelling) in order to utilize or provide for the upkeep of the areas subject to easements granted in this Article to the Association. Each Owner shall be liable to the Association for the cost of all upkeep performed by the Association and rendered necessary by any act, neglect, carelessness, or failure to comply with this Declaration for which such Owner is responsible, and the costs incurred by the Association shall be assessed against such Owner's Lot in accordance with Article VIII.

(b) Developer Access. Until the expiration of any applicable warranty period, the Developer hereby reserves to itself and its successors and assigns a right of access over and through the any portion of the Property (not within a dwelling) to perform warranty-related work within the Common Area or the Lots. The Developer may assign its rights under this subsection to, or share such rights with, one or more other persons or entities, exclusively, simultaneously, or consecutively.

(c) Entry into Improvements. If entry to an improvement or a dwelling is reasonably required by any person or entity pursuant to this section, a request for entry shall be made in advance and such entry shall be made, to the extent practicable, at a time reasonably convenient to the Owner. In case of an emergency, however, such right of entry to any improvement shall be immediate.

Section 6. Easements for Encroachments. If any improvement on any Lot or portion of the Common Area now or hereafter encroaches on any other portion of the Property by reason of: **(i)** the original construction thereof; **(ii)** deviations within normal construction tolerances in the upkeep of any improvement; or **(iii)** the settling or shifting of any land or improvement, an easement is hereby granted to the extent of any such encroachment for the period of time the encroachment exists. The Owner of the encroaching improvement shall also have an easement for the limited purpose of upkeep of the encroaching improvement. This easement does not relieve any person from liability for such person's negligence or willful misconduct or excuse the violation of any applicable governmental ordinance or statute.

Section 7. Easement for Support. To the extent that any portion of the Property now or hereafter supports or contributes to the support of any other portion of the Property, the former is hereby burdened with an easement for the lateral and subjacent support of the latter.

Section 8. Easement for Emergency Access. An easement over and through all or any portion of the Common Area is hereby granted to the City of Southaven and DeSoto County, Mississippi, for police, fire, ambulance, and other rescue personnel in the lawful performance of their functions during emergencies.

ARTICLE IV **THE ASSOCIATION**

Section 1. Creation and Purposes. The Association is a Mississippi non-profit corporation organized and existing under the laws of the State of Mississippi, charged with the duties and vested with the powers prescribed by law and set forth in this Declaration and the Bylaws. The Association does not contemplate pecuniary gain or profit to its Members. No part of any net earnings shall be paid to any Owner, and as such they will have no interest in or any title to any of the property or assets of the Association except upon its dissolution. Nothing shall prohibit the Association from reimbursing its Members, the Directors, or the Managing Agent for services performed or for all reasonable expenses incurred in performing services for the Association. The purposes for which the Association is organized include, but are not limited to:

- (1) own the Common Area and Common Improvements;
- (2) provide for the maintenance, operation, repair, and replacement of the Common Area; Common Improvements; and, to the extent provided in this Declaration, the exterior of the Townhouses;
- (3) establish and administer the architectural, streetscaping, landscaping, and maintenance standards governing The Racquet Club Townhomes of Snowden Grove;
- (4) adopt or amend any reasonable Rules and Regulations not inconsistent with this Declaration;
- (5) provide services for the benefit of the Owners of the Lots and the occupants of The Racquet Club Townhomes of Snowden Grove in their use of the Common Area;
- (6) adopt an annual budget and impose, collect, and disburse Assessments and charges to defray the common expenses of the Association for the Common Area and the common maintenance of the Townhouses as provided by this Declaration; establish the means and methods of collecting such Assessments; and establish the period of the installment payment, if any, of the annual Assessment in accordance with this Declaration;
- (7) exercise all other powers and perform all duties and obligations of the Association as set forth in this Declaration and the Bylaws with respect to all or any portion of the Common Area or the Association's obligation with regards to the maintenance of the Townhouses as provided in this Declaration; and
- (8) exercise the powers now or hereafter conferred by law on Mississippi non-profit corporations as may be necessary or desirable to accomplish the purposes set forth above.

The Association may exercise any other right or privilege given to it expressly by this Declaration, the Bylaws, or by law, and every other right or privilege reasonably to be implied from the existence of any right or privilege given to it herein or reasonably necessary to effectuate any such right or privilege.

Section 2. Members. Every person, being an individual, firm, corporation, partnership, association, trust, or other legal entity or any combination thereof, who is a record owner of a fee or undivided fee interest of any Lot within The Racquet Club Townhomes of Snowden Grove shall be a Member of the Association, provided, however, that anyone who holds such interest solely as security for the performance of an obligation shall not be a Member. Membership shall be appurtenant to and may not be separated from ownership of any Lot within The Racquet Club Townhomes of Snowden Grove. Ownership of such Lot shall be the sole qualification for membership in the Association.

Section 3. Voting Rights. The Owner(s) of record in the Clerk's Office of each Lot within The Racquet Club Townhomes of Snowden Grove each shall be entitled to one (1) vote per Lot. If spouses are the Owners, collectively, of a Lot in The Racquet Club Townhomes of Snowden Grove, such spouses, while both Members, will have one (1) vote between them in all matters put before the Membership. If a corporation, partnership, limited liability company, or any other such legal entity shall own a Lot, then such entity shall register with the Secretary of the Association the name and office of the individual who will represent such entity at any meeting of the Members and cast such entity's vote.

Section 4. Secured Parties. No individual or legal entity holding title to a Lot as security for any debt or obligation shall be considered as Owner of such Lot, and such individual or entity shall not be entitled to membership in the Association or to cast a vote on any question or matter affecting the administration of the Association.

Section 5. Voting. At every meeting of the Members, each of the Members shall have the right to cast his votes on each question. The vote of the Members, in person or by proxy, representing fifty-one percent (51%) of the total votes cast at such meeting, provided a quorum exists, with respect to any questions shall decide any question brought before such meeting, unless the question is one upon which, by express provisions of statute or of the Charter, or this Declaration, or of the Bylaws, a different vote is required, in which case such express provision shall govern and control. The vote for any membership which is owned by more than one (1) person may be exercised by any of them present at any meeting unless any objection or protest by the other Owner of such membership is noted at such meeting. In the event all of the co-Owners of any membership who are present at any meeting of the Members are unable to agree on the manner in which the vote for the membership shall be cast on any particular question, then such vote shall not be counted for purposes of deciding that question. Anything in this Declaration or the Bylaws to the contrary notwithstanding, so long as the Developer owns a Lot in the Property, the Developer shall be allocated one hundred (100) votes per Lot on any matter before the Association.

Section 6. Proxies. Every Member entitled to vote at a meeting may do so either in person or by written proxy, which proxy shall be filed with the Secretary of the Association before being voted. Such proxy shall entitle the holders thereof to vote at any adjournment of such meeting, but shall not be valid after the final adjournment thereof. No proxy shall be valid after the expiration of eleven (11) months from the date of its execution unless otherwise provided in the proxy.

Section 7. Quorum. The presence, either in person or by proxy, of Members representing at least thirty percent (30%) of the total votes entitled to be cast shall be requisite for and shall constitute a quorum for the transaction of business at all meetings of the Members. If the number of Members at a meeting drops below the required quorum level and the question of a lack of quorum is raised, no business may thereafter be transacted.

Section 8. Bylaws. The Association shall be governed by those certain Bylaws attached hereto and made a part hereof as **EXHIBIT “D”**.

Section 9. Management. After the termination of the Developer Control Period, the Association shall not be self-managed, but shall retain professional management (the “Managing Agent”) to assist the Board in the management of the Common Area and the operation of the Association. The management of the Association is addressed in Article IV, Section 10 of this Declaration.

Section 10. Managing Agent.

(a) Compensation. The Association shall employ for the purpose of administering The Racquet Club Townhomes of Snowden Grove a “Managing Agent” at compensation to be established by the Association.

(b) Requirements. The Managing Agent shall be a *bona fide* business enterprise, unaffiliated with the Developer, which manages multi-structure, residential communities. Such firm or its principals shall have a minimum of two (2) years’ experience in community management and shall employ persons possessing competence in the technical skills necessary for the proper management of The Racquet Club Townhomes of Snowden Grove. The Managing Agent must be able to advise the Association regarding the administrative operation of The Racquet Club Townhomes of Snowden Grove and shall employ or recommend personnel knowledgeable in the areas of community association law, insurance, accounting, contract negotiation, and property management. Alternatively, the Managing Agent may be a full-time employee of the Association who shall organize, staff, train, and administer the in-house personnel solely to manage The Racquet Club Townhomes of Snowden Grove.

(c) Duties. The Managing Agent shall perform such duties and services as the Association shall direct from time to time.

(d) Standards. The Association, by and through its Board, shall impose appropriate standards of performance upon the Managing Agent. Unless the Managing Agent is instructed otherwise by the Association:

- (1) no remuneration shall be accepted by the Managing Agent from vendors, independent contractors, or others providing goods or services to the Association whether in the form of commissions, finders fees, service fees, or otherwise; any discounts received shall benefit the Association;
- (2) any financial or other interest which the Managing Agent may have in any firm providing goods or services to the Association shall be disclosed promptly to the Manager; and
- (3) a financial report shall be prepared for the Association at least quarterly, containing: (i) an “income statement” reflecting all income and expense activity for the preceding period; (ii) an “account activity statement” reflecting all receipt and disbursement activity for the preceding period on a cash basis; (iii) an “account status report” reflecting the status of all accounts in an “actual” versus “projected” (budget) format; (iv) a “balance sheet” reflecting the financial condition of the Association on an unaudited basis; (v) a “budget report” reflecting any actual or pending obligations which are in excess of budgeted amounts by an amount exceeding the operating reserves or ten percent (10%) of a major budget category (as distinct from a specific line item in an expanded chart of accounts); and (vi) a “delinquency report” listing all Owners who are delinquent in paying Assessments and describing the status of any actions to collect such Assessments.

(e) Limitations. The Association shall employ a Managing Agent for an initial term not to exceed two (2) years; provided, however, that the terms of any such management agreement may be renewable by mutual agreement of the parties for successive one (1) year terms. Any contract with the Managing Agent must provide that it may be terminated, without payment of a termination fee, without cause on no more than ninety (90) days' written notice, and with cause on no more than thirty (30) days' written notice.

Section 11. Developer Control Period. Any provision of this Declaration, the Bylaws, or the Charter to the contrary notwithstanding, the Developer, its successors or assigns, shall retain total and absolute control over the Property, the addition of property to this Declaration, and the development of the Property and any Additional Property, and the improvements thereon (including without limitation, the Architectural Control Committee), until: (i) all of the Lots or other real property (being raw land, not including Common Area, which is otherwise unsubdivided) at The Racquet Club Townhomes of Snowden Grove has been sold to parties intending to use such property for solely residential purposes; (ii) all single-family residences on such Lots are substantially complete (meaning for the purposes of this section, a certificate of occupancy has been issued by the appropriate governmental authority); and (iii) any development bond or similar security instrument securing the Developer's orderly development of The Racquet Club Townhomes of Snowden Grove has been properly released by the appropriate governmental parties. The foregoing notwithstanding, the Developer, in its sole discretion, may terminate the Developer's Control Period at any time as provided herein. Upon the termination of the Developer Control Period the Developer shall record in the Clerk's Office at the Association's sole cost and expense a notice terminating the Developer Control Period (the "Termination Notice"). Within thirty (30) days of the recordation of the Termination Notice in the Clerk's Office, the Developer shall call the first (1st) annual meeting of the Association in accordance with its Bylaws in order to elect Directors for the Association from the Lot Owners. The period described in this Article IV, Section 11 shall be known and defined in this Declaration as the "Developer Control Period".

If the Developer fails to timely convey to the Association all of the Common Area, the DeSoto County Real Property Tax Assessor and the Clerk's Office, at their respective discretion, may rely upon the following covenant of the Developer in order to place the Association as the record owner of the Common Area: The Developer hereby covenants for itself and its successors and assigns that, by conveying the first (1st) Lot in The Racquet Club Townhomes of Snowden Grove to a third party, the Developer will be deemed to have quitclaimed to the Association all of its right, title, and interest in and to the Common Area at The Racquet Club Townhomes of Snowden Grove and in and to all improvements constructed by Developer thereon.

Section 12. Liability of Members. The Members and the members of any committee of the Association shall not be liable to the Association or any Owner for any mistake of judgment, negligence, or otherwise, except for their own individual willful misconduct or bad faith. The Members shall have no personal liability with respect to any contract made by them on behalf of the Association. No Owner shall be liable for the contract or tort liability of the Association by reason of ownership or membership therein.

ARTICLE V
PROPERTY RIGHTS AS TO THE COMMON AREA

Section 1. Owners' Easements of Enjoyment. Every Owner shall have a right and easement of enjoyment in and to the Common Area, and such easement shall pass with the title to every Lot, subject to the following provisions:

- (a) The right of the Board of the Association to adopt reasonable rules and regulations (the "Rules and Regulations") for the benefit of the Owner in accordance with the Bylaws;
- (b) The right of the Association, in accordance with its Charter and Bylaws, to borrow money for the purpose of improving the Common Area and facilities, and in aid thereof to manage said Common Area; and
- (c) No action by the Association affecting the maintenance or use of the Common Area shall unreasonably prevent any Lot Owner from using the appropriate Common Areas for ingress and egress to his Lot.

Section 2. Fence, Landscaping, and Entry Monument Sign. The Association, by and through its Board of Directors, may decide from time to time to construct and maintain a perimeter fence or fences on the Common Area, certain common landscaping, the construction of an entry monument sign(s), and certain other common amenities (collectively, the "Common Improvements"). The Common Improvements shall include, but not be limited to, the clubhouse, pool, all private drives, and parking areas within The Racquet Club Townhomes of Snowden Grove. In the event such Common Improvements are constructed, the Association shall be solely responsible for all costs and expenses associated with the maintenance, operation, repair, and replacement of the Common Improvements. Any Common Improvements constructed must comply with any applicable governmental regulations. The Developer, in its sole and absolute discretion and in accordance with this Declaration, may amend this provision to add additional Common Improvements on additional property located on the Additional Property as may be necessary.

ARTICLE VI
COMMON AREAS

Section 1. Common Area. The Common Area of the Property includes those common open spaces conveyed to the Association, including but not limited to those shown on any Plats of the Property and the Additional Property, and any easements in favor of the Association.

Section 2. Member Easement. Every Member shall have the right and easement of enjoyment in and to the Common Area, except as provided in Article V, Section 1, and such easement shall be appurtenant to and shall pass with the title to every Lot subject to the right of the Association to regulate such use and such other action as may be permitted by law in effect from time to time. The right of a Member to use the Common Area may be constrained by the Rules and Regulations of the Association, as promulgated in writing, from time to time, by the Board of Directors as noted in Article V, Section 1.

Section 3. Powers of the Association as to the Common Area. The Association may, at any time, as to the Common Area and Common Improvements controlled, conveyed, leased, assigned, or transferred to it, or otherwise placed under its jurisdiction or control, in the discretion of the Board of Directors, without any approval of the Members being required:

- (a) Operate, maintain, reconstruct, repair, replace or refinish any improvements or portion thereof upon any such area in accordance with (i) the last plans thereof approved by the Board of Directors, (ii) the original plans for the improvement, or (iii) if neither of the foregoing is applicable and if such improvement was previously in existence, then in accordance with the original design, finish, or standard of construction of such improvement as same existed;
- (b) Replace injured and diseased trees or other vegetation in any such area, and plant trees, shrubs, and ground cover to the extent that the Board of Directors deems necessary for the conservation of water and soil and for aesthetic purposes;
- (c) Do all such other and further acts which the Board of Directors deems necessary to preserve and protect the Common Area and the beauty thereof, in accordance with the general purposes specified in this Declaration; and
- (d) The Board of Directors shall be the sole judge as to the appropriate maintenance of all grounds within the Common Area.
- (e) The Board of Directors may, from time to time, promulgate written rules and regulations regarding the use of the Common Area and Common Improvements.

Section 4. Destruction of Common Area and Common Improvements. In the event the Common Area or the Common Improvements are damaged or destroyed through the intentional or negligent act of any Member or any person for whom such Member is legally responsible, such Member does hereby authorize the Association to repair said damaged area, and the Association shall so repair said damaged area in a good, workmanlike manner in conformance with the original plans and specifications of the area involved, or as the area may have been modified or altered subsequently by the Association, in the discretion of the Association. The amount necessary for such repairs shall be paid by said Member, upon demand, to the Association, and the Association may enforce collection of same in the same manner and subject to the same conditions as provided elsewhere in this Declaration for collection and enforcement of Assessments.

Section 5. Cluster Box Units (CBUs). Upon the Common Area the Association shall maintain, repair, and replace any all such cluster box units ("CBUs") as may be installed by the Developer in accordance with applicable U.S. Postal Service regulations to be used for the distribution of mail by the U.S. Postal Service to the Lot Owners. Except as provided herein, the CBUs shall be maintained, repaired, and replaced by the Association in accordance with any relevant and applicable governmental statutes, rules, and/or ordinances issued by the U.S. Postal Service, the Postmaster General, or any other applicable governmental authority, as such may be amended from time to time. While the Association will maintain, repair, and replace the CBUs, the keys for the box allocated to each Lot shall be the personal property of Owner of such Lot. Each Lot Owner shall be solely responsible for the key to their respective box and the maintenance, repair, and replacement of the lock (and any necessary rekeying thereof) of such box. The Association, by and through its Board, may promulgate reasonable Rules and Regulations regarding the use of the CBUs.

ARTICLE VII **MAINTENANCE AND REPAIR**

Section 1. Association Responsibilities.

(a) **Common Area and Common Improvements.** The Association shall provide and pay for all maintenance, operation, repair, replacement, and expenses for the Common Area and the Common Improvements. The real property taxes for the Common Area, if any, shall also be paid for by the Association. The costs of such maintenance, operation, repair, replacement, and expenses related to the

Common Area and the Common Improvements, including but not limited to any real estate taxes, shall be a common expense allocated amongst the Lot Owners as provided in this Declaration (the "Common Area Expense"). These responsibilities are not exclusive and the Association, by appropriate vote, may elect to pay other items. The Developer may loan funds, as necessary, to the Association to cover the costs of any obligations of the Association to maintain and repair the Common Area and Common Improvements during the Developer Control Period.

(b) Maintenance of Townhouses. As to any Townhouse constructed in The Racquet Club Townhomes of Snowden Grove, the Association shall be responsible for the maintenance, operation, repair, replacement, and expenses of the exterior of the Townhouse, including but not limited to the roof, gutters, downspouts, shutters, skylights, siding, slab, exterior faucets, exterior lighting, and porch. The Association shall maintain, repair, and replace any and all exterior windows (including any and all jambs, weather stripping, molds, framing, sashes, mullions, glass, transoms, and related hardware), exterior doors, and garage doors at the cost and expense of the Owner of the Townhouse to which such element is appurtenant. The Association shall be responsible for repainting the exterior surfaces of any Townhouse as deemed necessary by the Association in its reasonable discretion. The Association shall also be responsible for the maintenance, repair, and replacement of the landscaping on each Lot, including but not limited to any installed sprinkler system. In the event such is installed, the Association shall be solely responsible for any and all centralized fire detection, fire suppression, and sprinkler equipment systems (collectively, the "Fire Equipment") at The Racquet Club Townhomes of Snowden Grove (not to include any fire detection equipment installed in a Townhouse by an Owner). Further, the Association shall have a reasonable right of access into each Townhouse to perform any maintenance, repair, or replacements required to be performed by the Association and to inspect, maintain, repair, and replace any and all such Fire Equipment. The costs and expenses of the maintenance, operation, repair, and replacement required of the Association by this subsection shall be a common expense of the Association allocated amongst the Lot Owners as provided in this Declaration (the "Townhouse Maintenance Expense").

Section 2. Individual Lot Owners. Each Owner of a Lot shall be responsible for all interior maintenance, painting, repair, and upkeep of the Townhouse constructed on his Lot and the improvements thereon (such interior maintenance shall include any attic and the interior of any garage associated with the Townhouse). Except for maintenance, repairs, and replacements that are expressly the responsibility of the Association hereunder, each Lot Owner shall be solely responsible for all maintenance, repairs, and replacements required in such Owner's Townhouse, including without limitation with regard to the HVAC equipment, water heater, and furnace servicing his or her Townhouse wherever such equipment is located. Each Lot Owner shall be solely responsible for any and all wires, pipes, lines, and conduits providing or supplying water, sewer, gas, electricity, phone, internet, cable, or other such utilities to his or her Townhouse wherever located.

Section 3. Party Walls. Each wall (either interior or exterior) or fence which is built upon the Property and placed on a dividing line between Lots shall constitute a "Party Wall", and to the extent not inconsistent with the provisions of this Declaration, the general rules of law regarding Party Walls and liability for property damage due to negligence or willful acts or omissions shall apply thereto. The cost of reasonable repair and maintenance of a Party Wall shall be shared equally by the Lot Owners who make use of the Party Wall. If a Party Wall is destroyed by fire or other casualty, any Lot Owner who uses the wall may restore it, and the other Owner who makes use of the wall shall contribute to the cost of restoration thereof on an equal basis, without prejudice, however, to the other Lot Owner under any rule of law regarding liability for negligent or willful acts or omissions. Notwithstanding any other provision of this Article, a Lot Owner, who by his negligent or willful act causes a Party Wall to be damaged shall pay the replacement cost, except to the extent insurance shall provide payment. A Lot Owner who by his negligent or willful act or omission causes the Party Wall to be exposed to the elements shall bear the whole cost of furnishing protection against such elements, except to the extent that insurance shall provide such payment.

The right of any Lot Owner to contribution from any other Lot Owner under this Article shall run with the Lots and the Property and shall pass to each Lot Owner's respective successors in title.

ARTICLE VIII **ASSESSMENTS**

Section 1. Annual Assessments. Each Member hereby covenants and agrees to pay to the Association annual Assessments or charges, such Assessments to be fixed, established, and collected from time to time as hereinafter provided. The annual Assessments, together with any fees and attorney's fees related thereto and costs of collection thereof, as hereinafter provided, shall be a continuing lien and charge upon each Lot against which each such Assessment is made, and the sale or transfer of any such Lot shall not affect the validity of the Assessment lien. Each such Assessment, together with any fees related thereto, costs, interest, and reasonable attorney's fees shall also be the personal obligations of the Owner of record of such Lot at the time when the Assessment fell due. The personal obligation for delinquent Assessments shall not pass to his successors in title unless expressly assumed by them.

Section 2. Use of Annual Assessments. The Assessments levied by the Association shall be used exclusively for the purpose of: **(i)** operating, maintaining, repairing, and replacing the Common Area and Common Improvements as provided in Article VII, Section 1(a); **(ii)** fulfilling the Association maintenance obligations with regards to Townhomes as provided in Article VII, Section 1(b); and **(iii)** addressing any other purpose deemed reasonable or necessary by the Board of Directors.

Section 3. Setting of Annual Assessments. The initial annual Assessment for each Lot for the year of recordation of this Declaration shall be set by the Board of Directors, in its discretion. Subsequent to the year of recordation of this Declaration, the annual Assessment shall be set annually by the Board of Directors, after consideration of current operating and maintenance costs and future needs of the Association. Upon determining the budget of the Association, the Board of Directors shall assess each Lot in The Racquet Club Townhomes of Snowden Grove equally on a *pro rata* basis.

Section 4. Procedure for Enforcement. The Association, by and through its Board, may also establish procedures to ensure compliance with the provisions of this Declaration.

Section 5. Commencement of Annual Assessments. The annual Assessments provided for herein shall commence as to each Lot on the first day of the month following the recordation of this Declaration. The calendar year following the recordation of this Declaration, the Board shall fix the amount of the annual Assessment against each Lot at least thirty (30) days in advance of the due date of each annual meeting of the Members; but in the absence of such action by resolution of the Board of Directors, the annual Assessment shall be in the amount last fixed. Written notice of the annual Assessment shall be sent to every Member on an annual basis. The annual Assessment shall be paid as set by the Board (i.e., the Board may require annual, quarterly, or monthly payment of Assessments). The due dates of each installment of the Assessments may be established by resolution of the Board of Directors. The Association shall, upon demand at any time, furnish a certificate in writing signed by an officer of the Association setting forth whether the Assessments on a specified Lot have been paid. A reasonable charge may be made by the Board for the issuance of these certificates. Such certificate shall be conclusive evidence of payment of any Assessment therein stated to have been paid. Anything in this Declaration to the contrary notwithstanding, **(i)** the Common Area Expense as to each Lot shall commence upon the recordation of this Declaration, provided such Lot is shown on a Plat of The Racquet Club Townhomes of Snowden Grove as of the date of recordation of this Declaration, and **(ii)** the Townhouse Maintenance Expense as to each Lot shall commence only upon the completion of construction of a Townhouse (for the purposes of this section, the construction of a Townhouse shall be deemed to be completed upon the conveyance of the Townhouse from the Developer or a Builder to an Owner). Until the Townhouse Maintenance Expense commences as to a Lot, the Board of Directors shall not factor such costs

and expenses related to such Lot into the Assessments allocated amongst the Owners. Any Assessment shall be prorated for the month of its commencement. Anything in this Declaration to the contrary notwithstanding, the Developer shall be exempt from the payment of Assessments. For the purposes of this Declaration, the "Builder" shall mean those entities designated in writing by the Developer during the Developer Control Period as a Builder which own Lots in The Racquet Club Townhomes of Snowden Grove primarily for the purpose of constructing residential improvements for sale to third parties (for the purposes of this section a bank or other such financial institution cannot be a Builder).

Section 6. Subordinate to Lien of Deed of Trust/Mortgage. The lien of the Assessments provided for herein shall be subordinate to the lien of any prior recorded mortgage or deed of trust on any Lot and to the lien of *ad valorem* real estate taxes. The lien established by this Declaration shall have preference over all other mortgages, deeds of trusts, assessments, liens, judgments, or charges of whatever nature. Foreclosure, sale, or other conveyance (such as a deed in lieu of foreclosure) pursuant to any such mortgage or deed of trust shall extinguish such lien for Assessments due prior to such foreclosure or sale, but only if such Assessments and all costs associated therewith, including attorney's fees, were paid in full prior to the date of recordation of the mortgage or deed of trust (but such Assessment lien shall attach to any excess proceeds of the foreclosure), and no such foreclosure or sale shall relieve such Lot from liability for any future Assessments or liens.

Section 7. Effect of Non-Payment of Assessments.

(i) Delinquent Payment of Assessments. Any payment of an Assessment which has not been received by the Association within thirty (30) days from the time when it becomes due shall be delinquent without further notice to the Owner of record of the Lot which is delinquent. Such delinquent Assessment, together with a reasonable late fee, such late fee to be subject to change from time to time by the Board in its sole discretion; the costs and expenses of collection; interest; and a reasonable attorneys' fee shall be a charge upon the Lot and shall be a continuing lien upon the Lot until fully paid, and shall further be a personal obligation of the persons who own such Lot at the time when the Assessment was made. The personal obligation for a delinquent Assessment, interest, costs, expenses, and a reasonable attorneys' fee shall not pass to such Owner's successors in title unless expressly assumed by them. The said lien securing any unpaid Assessments shall be subordinate to liens for real estate taxes on the Lot and to mortgages and other liens of record on such Lot recorded or attaching prior to the time when said lien for unpaid Assessments shall attach. The said lien for unpaid Assessments shall take precedence over any subsequent judgment, attachment, or claim of title of any trustee in bankruptcy.

(ii) Enforcement of Liens. A lien for unpaid Assessments may be enforced by suit brought in the name of the Association, acting on behalf of the Lot Owners, in a like manner as the enforcement of a lien is provided by the laws of the State of Mississippi. Without prejudice to its right to bring such a suit for enforcement, the Association, at its option, may enforce collection of delinquent Assessments by any other competent proceeding, in any event, or in the event the Association is required to defend in any cause, matter, or litigation brought by a Lot Owner or any party on behalf of a Lot Owner any lien created by this Declaration, the Association shall be entitled to recover in such action, suit, or proceeding, the Assessments which are delinquent at the time of judgment or decree, together with interest thereon at the highest legal rate of interest per annum from the date of delinquency (or such other annual rate of interest as may be set forth in the Bylaws, which rate shall be permitted by Mississippi law) and all costs incident to the collection or defense in the action, suit, or proceeding, including, but not limited to, reasonable attorneys' fees and court costs.

(iii) Notice of Lien. This Declaration creates a lien on each and every Lot within the Property in favor of the Association and for the benefit of all Members to secure payment to the Association of any and all Assessments and other sums levied against any and all Members and their respective Lots, together with late

payment fees, interest, and all costs of collection therewith, including actual attorney's fees incurred. If such Assessment is not paid when due, the Board may elect to record a notice of lien on behalf of the Association against the Lot of which such Assessment is delinquent, said notice of lien to be recorded in the Clerk's Office. Such notice of lien shall be executed and acknowledged by the principal officer of the Association or any other officer of the Association authorized in writing by the Board or the Association's duly authorized managing agent, and shall contain substantially the following information:

1. The name of the Association;
2. The name of the delinquent Member(s) at the time of the recording of the notice of lien;
3. A brief legal description of the Lot owned by the delinquent Member and the street address of such Lot;
4. The total amount claimed to be due on the lien for the amount of the unpaid Assessments currently due or past due, any late payment fees, costs of collection, interest, and attorney's fees;
5. The date of issuance of the notice of lien;
6. The current address of the Association and the name and current address of the person to contact to arrange for payment or release of the lien;

Any such lien may be enforced by the Board of Directors in any manner provided by any applicable law of the State of Mississippi, as the same may be modified or amended.

Section 8. Assessments Uniform. Subject to the provisions of Article VIII, Section 5 of this Declaration regarding the commencement of Assessments, any and all Assessments must be fixed at a uniform rate for all Lots. It is the intent of this provision that Assessments shall be uniform against any and all Lots upon which the levying of Assessments has commenced.

Section 9. Special Assessments. In addition to the regular, annual Assessments authorized by this Declaration, the Association may, from time to time, levy in any Assessment year a special Assessment or Assessments applicable to that year only, for the purpose of defraying, in whole or in part, the cost of any construction or reconstruction, unexpected repair or replacement of an improvement for which the Association is specifically responsible, or for such other purposes as the Board may consider necessary. A Lot not subject to the regular Assessments, pursuant to Article VIII, Section 5 of this Declaration, shall also not be subject to special Assessments. In other words, the Developer shall not be subject to any special Assessments.

Section 10. Transfer Assessments. There shall be due at the sale of any Lot (the "Sale of any Lot") an Assessment (the "Transfer Assessment") in the amount of one-quarter of one percent (0.25%) of the sale price (the "Sale Price"). The "Sale of any Lot" shall mean the sale, transfer, conveyance, lease-purchase or contract for deed of any ownership interest in a Lot, or any part thereof, whether or not there is a transfer of one hundred percent (100%) of such ownership interest. The Sale of any Lot shall not include: **(i)** a transfer by devise, inheritance, or operation of law; **(ii)** the conveyance to a living trust the owners of which are the Lot Owner(s) or their spouse, child, parent, or sibling; **(iii)** to any spouse, child, parent, or sibling of a Lot Owner who acquires title by *inter vivos* conveyance from a Lot Owner; or **(iv)** the judicial or non-judicial foreclosure, or acceptance of a deed in lieu of foreclosure, by the beneficiary under a deed of trust or mortgage. "Sale Price" shall mean any consideration paid at closing, whether paid in cash or in kind, or evidenced in whole or in part by a note secured by the Lot. Sale Price shall be not less than the consideration paid at closing or the value of the Lot and the improvements thereon, whichever is greater. The Transfer Assessment shall be collected at the closing of the Sale of any Lot and shall be a continuing lien upon the Lot collectible in the same manner as other Assessments under this Declaration. The Board of Directors may utilize the Transfer Assessment for working capital, reserve funds, any purpose set forth in this Declaration or the Bylaws, or for any other purpose approved by the Board of Directors.

ARTICLE IX
RESTRICTIVE COVENANTS

Section 1. Residential Use. Except as may otherwise be provided herein, all Lots within The Racquet Club Townhomes of Snowden Grove shall be known and described as primarily residential lots except for the Common Area, which shall be for Common Area amenities.

Section 2. Architectural Standards.

- A. No structure shall be erected on any Lot other than one (1) single family residence and additional structures expressly permitted by this Declaration and the Rules and Regulations.
- B. All single-family residences shall have a minimum of a one (1) car enclosed garage.
- C. All single-family residences shall have a minimum heated square footage of eighteen hundred square feet (1,800 sq.ft.), exclusive of any open porches or garages.
- D. All single-family residences constructed on a Lot must be substantially complete within eighteen (18) months from the date of commencement of construction.
- E. For the purposes of this Declaration, the rear yard of a Lot shall mean that portion of a lot which lies behind the planar extensions of the last rear wall (i.e., opposite of the public right-of-way, or in the event the Lot is a corner Lot, opposite of the public right-of-way upon which the main entrance to the residence is located) of the improvements constructed on the Lot.

Section 3. Prohibited Uses and Nuisances. In order to provide for a congenial occupation of the homes within The Racquet Club Townhomes of Snowden Grove and to provide for the protection of the values of the entire development, the use of the residences shall be in accordance with the following provisions:

(a) Each Lot shall be used primarily for residential purposes. Anything in this Declaration to the contrary notwithstanding, no recurring business activity of any kind whatsoever shall be conducted on any Lot (for the purposes of this Declaration, “recurring business activity” does not prohibit telecommuting, but does prohibit increased business traffic to and from the Lot and business activities that constitute a nuisance to the primarily residential use of The Racquet Club Townhomes of Snowden Grove by the Lot Owners as determined by the Board in its sole and reasonable discretion). All buildings or structures erected upon the Property shall be of new construction, and no buildings or structures shall be moved from other locations onto the Property. No structures of a temporary character, trailer, basement, tent, shack, garage, barn or other building shall be used on any portion of the Property at any time as a residence, either temporarily or permanently. This provision shall not prohibit Builders from placing temporary construction or sales trailers on Lots during the construction of improvements thereon or the sale of such Lot. This provision shall not prohibit Builders from placing temporary construction or sales trailers on Lots during the construction of improvements thereon or the sale of such Lot.

(b) No animals, livestock or poultry of any kind shall be raised, bred, or kept on any part of the Property except that dogs, cats, or other household pets may be kept, provided that they are not kept, bred, or maintained for any commercial purpose. All pets shall be confined within homes or fenced areas or restrained by leash at all times. Each Owner shall prevent its pet(s) from soiling walks, paths, and all portions of the Common Area and, if so soiled, shall immediately clean and properly dispose of such waste. For the purposes of this Declaration, “household pets” shall include such traditional animals, such as dogs, cats, birds, rabbits, and fish. No wildlife or domestic variations of farm animals shall be kept in or on the Property except as otherwise provided herein. Notwithstanding any of the foregoing, however, neither this Article IX, Section 3(b), any other provision of this Declaration, nor any rule or regulation of the Association shall be enforced, adopted, or amended so as to prohibit or unlawfully restrict any right of the Owner or occupant of a Lot to keep and use a seeing eye dog or other assistive or service animal for purposes

provided for in any local, state, or federal law, statute, or ordinance protecting the applicable person's right to do so.

(c) Advertising signs for the purpose of the sale of a single-family residence as approved by appropriate governmental authorities are allowed. Except as otherwise permitted herein or pursuant to any rules and regulations adopted by the Board of Directors, no "for rent" signs, billboards, signs, unsightly objects, or nuisances shall be erected, placed, or permitted to remain in The Racquet Club Townhomes of Snowden Grove. Nor, shall The Racquet Club Townhomes of Snowden Grove be used in any way or for any purposes which may endanger the health or unreasonably disturb the owner of any Lot or any resident thereof. Nothing in this provision or this Declaration shall be deemed to prohibit a Builder from placing "for sale" signs on any Lot owned by such Builder, or larger directional and marketing signs in The Racquet Club Townhomes of Snowden Grove for the purpose of selling and marketing homes. Additionally, nothing in this provision or this Declaration shall be deemed to prohibit a Builder from actively soliciting his Lots in The Racquet Club Townhomes of Snowden Grove. Nothing in this section shall be deemed to prevent the Developer or a Builder from placing any "for sale" signs on any Lot owned by the Developer or the Builder or on the Common Area.

(d) All equipment (excluding any and all equipment that is permanently affixed to the improvements on the Lot), garbage cans, service yards, woodpiles, or storage piles shall be kept screened by adequate planting or fencing so as to conceal them from view of the drives and street. All rubbish, trash, or garbage shall be regularly removed from the Lots and shall not be allowed to accumulate thereon. Wheeled garbage buggies, garbage cans, or other refuse shall not be placed at or near any street earlier than 6:00 p.m. the evening prior to garbage collection and said buggies shall be timely removed on the day of collection.

(e) Radio, television transmission receiving towers and/or antennae are not acceptable and will not be approved or allowed. Without prior written approval and the authorization of the ACC, as such term is defined herein in Article XII, Section 1, no exterior satellite dish shall be placed, allowed, or maintained upon any portion of the improvements located upon a Lot in The Racquet Club Townhomes of Snowden Grove nor upon any structure situated upon a Lot in The Racquet Club Townhomes of Snowden Grove. In the event such approval is granted, the size and location must be approved by the ACC. This section is intended to comply with existing OTARD (Over the Air Reception Device) regulations as such may be amended from time to time. Anything in this Declaration to the contrary notwithstanding, a Lot Owner may install or have installed one (1) satellite dish, of less than one (1) meter in diameter, on the improvements on his or her Lot without any authorization or approval from the ACC provided such satellite dish is installed on the rear of such improvements and is otherwise not readily visible from the right-of-way to the front of such improvements.

(f) No recreational or commercial vehicles, including but not limited to commercial trucks, boats, boat trailers, house trailers, camping trailers, or similar type items shall be kept on any portion of the Property or any Lot unless within the enclosed garage. It is strictly prohibited to store or park junk or inoperable automobiles on or about any of said Lots or on any of the private drives in the Property. All motorized vehicles parked at the Property must be licensed and in operating condition. Nothing in this provision shall be deemed to prohibit the use of construction vehicles or trucks during the development of the Property or the construction of any improvements on a Lot.

(g) No obnoxious or offensive trade or activity shall be carried on upon any Lot in The Racquet Club Townhomes of Snowden Grove nor shall anything be done thereon which may be or become an annoyance or nuisance to other Lot Owners within The Racquet Club Townhomes of Snowden Grove. No sound shall be emitted on any part of a Lot in The Racquet Club Townhomes of Snowden Grove which is unreasonably loud or annoying. No odor shall be emitted on any part of the Property which is noxious or

offensive to others. For the purposes of this Declaration, construction work by the Developer or a Builder shall not be deemed a nuisance.

(h) No building material of any kind or character shall be placed or stored upon any of the said Lots until the Owner is ready to commence improvements.

(i) No basketball standards (whether permanent or temporary), backboards, goals other fixed sports apparatus shall be permitted to be affixed to the exterior of any Townhouse, placed on any Lot, or stored on any Lot.

(j) No wire or chain link fences shall be permitted and no fencing of any type shall extend beyond the buildings lines of the front yards or side yards of corner lots. All fencing must have written approval from the ACC and be permitted by the appropriate governmental authority. If any approved fence is located on a property line between two Lots, it shall be maintained and repaired jointly by the owners of both Lots. No fences, hedges, pillars, or exterior walls shall be erected or maintained in the Property except such as are installed in accordance with the initial construction of the dwellings located thereon or as approved by the Board of Directors or their designated representatives. The ACC may promulgate rules and regulations regarding the construction of fences. Anything in this Declaration to the contrary notwithstanding, any and all fences constructed or installed by a Builder are deemed approved and do not otherwise require any approval or consent from the ACC. Any and all fences located on corner Lots (defined as being at the intersection of two public rights-of-way) must be constructed and placed behind any and all building setback lines as designated on any recorded plat of the Property or required by any applicable municipal or governmental code, ordinance, regulation, or law.

(k) All buildings constructed on a Lot shall be no closer to the side property lines of the Lot than is permitted by the appropriate governmental authority.

(l) Clothes lines, temporarily installed basketball goals in the street, and excessive outdoor lighting are prohibited. Whether outdoor lighting is excessive will be determined by the ACC on a case-by-case basis in its sole and absolute discretion. Solar panels must be approved in advance by the ACC.

(m) There shall be no violation of any Rules and Regulations adopted by the Board of Directors and promulgated amongst the Members in writing.

(n) The Board of Directors of the Association may develop and maintain from time to time a written set of Rules and Regulations governing the day-to-day use of the Common Area and Common Improvements by the Owners thereof. Such Rules and Regulations may be amended by a majority vote of the Board of Directors; however, such Rules and Regulations shall not unreasonably restrict an Owner's use of the Lots governed hereby. The Rules and Regulations shall be provided to all Lot Owners.

(o) Any and all covenants included on the Plats are hereby incorporated herein and are enforceable by the Association by and through its Board of Directors.

(p) No window mounted air conditioning or heating units shall be permanently allowed, permitted, or installed on any improvements within The Racquet Club Townhomes of Snowden Grove.

(q) The Developer reserves unto itself, during the Developer Control Period, the right to approve additional and separate restrictions at the time of sale or any time during the Developer Control Period thereafter of any of the Lots, which restrictions may differ from Lot to Lot. This right shall not transfer to the Association nor any of its Members upon the termination of the Developer Control Period.

ARTICLE X **INSURANCE**

Insurance covering The Racquet Club Townhomes of Snowden Grove and the Association shall be governed by the following provisions:

Section 1. Purchase, Custody and Payment.

(a) Purchase. All insurance policies described herein covering portions of The Racquet Club Townhomes of Snowden Grove shall be purchased by the Association and shall be issued by an insurance company or provider authorized to do business in Mississippi.

(b) Named Insured. The named insured shall be the Association, individually, and as agent for Owners of Lots covered by the policy, without naming them, and as agent for their mortgagees, without naming them. The Lot Owners and their mortgagees shall be deemed additional insureds.

(c) Custody of Policies and Payment of Proceeds. All policies shall provide that payments for losses made by the insurer shall be paid to the Insurance Trustee (if appointed), and all policies and endorsements thereto shall be deposited with the Insurance Trustee (if appointed).

(d) Copies to Mortgagees. One copy of each insurance policy, or a certificate evidencing such policy, and all endorsements thereto, shall be furnished by the Association upon request to each mortgagee who holds a recorded first mortgage upon a Townhouse covered by the policy.

(e) Personal Property and Liability. Except as specifically provided herein, the Association shall not be responsible to Lot Owners to obtain insurance coverage upon the improvements, betterments, and/or property lying within the boundaries of their Townhouse, including, but not limited to, their personal property, or for their personal liability and living expenses, or for any other risks not otherwise insured in accordance herewith.

Section 2. Casualty Insurance. The Association shall maintain insurance covering the following:

(a) Association Insurance: The Association shall purchase “Property Insurance” (also sometimes known as “casualty insurance” or “fire and extended insurance”), subject to a deductible as provided for in Section (b) below, on all of the insurable improvements comprising the portions of the Property that are part of the Association’s maintenance, repair, and replacement responsibility pursuant to Article VII, Section 1 of this Declaration (collectively, the “Common Elements”), from the backside (also referred to as the exterior side) of the drywall out, but also including any structural components of the building located within the Townhouse, and all personal property as the Association may own and for which the Association is responsible. Therefore, in general terms, the Association is responsible for having Property Insurance from the backside of the drywall out, excluding the drywall. This is commonly known as a “bare walls” Property Insurance policy.

(b) Policies to be Purchased and Amount Thereof: The Association’s Property Insurance shall protect against loss or damage by fire and hazards now or in the future embraced by a special form policy, and all other perils that are customarily covered by similarly constructed and situated townhouse associations in DeSoto County, Mississippi. The amount of insurance purchased must be sufficient to cover one hundred percent (100%) of the then replacement value, less deductible, without deduction for appreciation, excluding excavation and foundation costs and other items normally excluded from such coverage.

(c) Beneficiary Interests: Subject to the provisions of Section (d) below, the Association's Property Insurance shall be for the benefit of the Association, each of the Lot Owners, and the holders of mortgages upon the ownership interests, as their interest may appear, and shall provide for the issuance of certificates of insurance with mortgagees' endorsements to the holders of mortgages on the Townhouse, if any.

(d) Claim Filing: The Board, and if authorized in writing by the Board, the Association's managing agent, shall have the sole and exclusive right and authority to file, or authorize the filing of; and adjust any and all claims for damage or destruction that are or may be covered by the Association's Property Insurance policy regardless of the person(s), including mortgagees, who may be named as an additional insured or beneficiary of such policy, as the Board determines is consistent with the intent of the Declaration and in the Association's best interest; provided, however, that a mortgagee having an interest in any loss may participate in the settlement negotiations, if any, related to such loss. The failure or refusal of the Association to process or file any claim for damage or destruction to any part of the Property under the Association's Property Insurance shall not give rise to any claim against the Association or the Board; provided, however, that if no claim is filed, the Association shall then self-insure the claim to the extent coverage would have been available under the Association's Property Insurance policy.

(e) Deductible: The Association's Property Insurance may include a reasonable deductible as determined by the Board. Except as provided below, if the Association's Property Insurance insures any portion of the Townhouse in accordance with this Article 8, the Townhouse Owner is responsible for any repairs or expenses up to the amount of any applicable deductible for any insurable loss or damage to his/her Townhouse and the Association is responsible for all repairs and costs and other expenses pertaining to the Common Elements. If a single loss affects multiple portions of the Property, for example, one or more Townhouses and the Common Elements, the repair costs and expenses not paid for by the insurance proceeds are to be proportionately allocated in relation to the amount each party's claim bears to the total amount of the claim, with the party incurring the larger share of the loss responsible for the larger share of the deductible. The Association may assess the amount of any deductible expense attributable to any Townhouse(s) as provided for in Section (f) below, to the Lot Owner(s) of such Townhouse(s).

(f) Responsibility for Damage: (i) **Association**. The Association's liability is limited to direct losses or damages resulting from its negligence or intentional acts. If any loss or repair is due to the Association's negligence or intentional act, then, in such case, the Association shall be responsible for the cost of such loss or repairs to the extent not covered by any insurance policy in accordance with this Article X, including any deductible amount. (ii) **Lot Owner**. If any loss or repair is due to the negligence or intentional act of a Lot Owner, or anyone the Lot Owner is responsible for, such as a family member, occupant, tenant, guest, or contractor of the Lot Owner, or originates from the Lot Owner's Townhouse, then, in such case, the said Lot Owner is responsible for the cost of such loss or repairs.

(g) Insurance Company Rating: All policies shall be written with a company licensed to do business in the State of Mississippi, and unless not reasonably available to the Association, holding a rating of "AAA" or better by Standard & Poor's Insurance Ratings, or its present-day equivalent.

(h) Mortgagee and Other Additional Insurance Requirements: Notwithstanding anything to the contrary anywhere in this Article X, the Board shall have the full right and authority, but not the obligation, to purchase Property Insurance, and/or any other insurance policy or endorsement, that includes any and all such terms, conditions, or requirements, as the Board determines is in the Association's best interest and is necessary to comply with any requirements of the federal national mortgage association, the federal home loan mortgage corporation, the federal housing administration, the veterans administration, and/or any other similar mortgage financial institution or government agency.

(i) Additional Endorsements: The Association's Property Insurance policy must include, as the Board determines is reasonable from time to time, a "Construction Code Endorsement" or its present day equivalent, a "Demolition Cost Endorsement" or its present day equivalent, an "Increased Cost of Construction Endorsement" or its present day equivalent, and an "Agreed Amount and Inflation Guard Endorsement" or its present day equivalent, and/or such other endorsements as the Board so decides upon.

(j) Disbursement of Insurance Proceeds: The Association, shall use insurance proceeds received to defray the cost of repairing the damage to the Common Elements. If the cost of such repairs is less than the amount of such insurance proceeds, the Association shall retain the excess in either the reserve fund or such other fund as may be established for the purpose of providing for the maintenance, repair, and replacement of the Common Elements.

(k) Availability of Insurance: All insurance coverage is subject to modification as the Board determines necessary based on the availability of coverage and the cost of the coverage. If the cost of one hundred percent (100%) full replacement coverage, less the deductible, for Property Insurance is unreasonably expensive, as the Board so determines, then in no event shall the coverage be in an amount less than eighty percent (80%) of the then current replacement cost, less the deductible and with exclusions as provided for in Section (b) above.

Section 3. Other Insurance. The Association shall maintain insurance covering the following, as applicable:

(a) Liability. Comprehensive general public liability insurance covering loss or damage resulting from accidents or occurrences on or about or in connection with the Insured Property or adjoining driveways and walkways, or any work, matters, or things related to the Insured Property, with such coverage as shall be required by the Board.

(b) Worker's Compensation. Worker's compensation and other mandatory insurance, when applicable.

(c) Common Area. Appropriate additional policy provisions, policies, or endorsements extending the applicable portions of the coverage described above to all Common Area, where such coverage is available and determined by the Board of Directors to be desirable.

(d) Additional Insurance. Such other insurance as the Board of Directors of the Association shall determine from time to time to be desirable, such as fidelity insurance and/or directors and officers insurance.

Section 4. Specific Insurance Provisions. The Association shall ensure that its insurance policies include the following provisions:

(a) Policy Provisions. When appropriate and obtainable, each of the foregoing policies shall waive the insurer's right to: **(i)** subrogation against the Association and against the Lot Owners individually and as a group, **(ii)** to pay only a fraction of any loss in the event of coinsurance or if other insurance carriers have issued coverage upon the same risk, and **(iii)** avoid liability for a loss that is caused by an act of the Board, a member of the of the Association, one or more Lot Owners, or as a result of contractual undertakings. Additionally, if appropriate and obtainable, each policy shall provide that any insurance trust agreement will be recognized, that the insurance provided shall not be prejudiced by any act or omissions of individual Lot Owners that are not under the control of the Association, and that the policy shall be primary, even if a Lot Owner has other insurance that covers the same loss.

(b) Disclaimer. All Lot Owners, mortgagees, and others should be aware of the fact that because of exclusions from coverage, changes in construction costs, land, and profit components in sales prices and other factors, the amount of insurance coverage available in the event of substantial damage to The Racquet Club Townhomes of Snowden Grove, and the proceeds available for reconstruction and/or retirement of mortgage debt, may not be entirely sufficient for such purposes. Accordingly, all persons are advised to consult with their own insurance providers as to what supplemental coverage may be available under their own policies to mitigate any impact of a shortage of proceeds for Association policies.

Section 5. Lot Owner Insurance. Unless the Association elects otherwise, the insurance purchased by the Association shall not cover claims against an Owner arising from occurrences within his Townhouse, nor casualty, nor theft loss to the contents of an Owner's Townhouse. It shall be the obligation of the individual Lot Owner, if such Owner so desires, to purchase and pay for insurance as to all such and other risks not covered by insurance carried by the Association. Except as may be insured by the Association in accordance with Section 2 above, each Lot Owner may separately insure those portions of his/her Townhouse from and including the drywall in, along with any utilities and fixtures that the Lot Owner must maintain pursuant to Article VII of this Declaration. This includes, without limitation, all fixtures, interior door installations, drywall, wall and floor coverings, and improvements within or a part of said Townhouse, and all utilities serving only the said Townhouse. The Lot Owner may also carry insurance on the Townhouse up to the amount of the Association's Property Insurance deductible when either such areas are insured by the Association. The Property Insurance carried by the Lot Owner may insure against loss by fire and other hazards and perils now or hereafter embraced by a special harm policy. Each Lot Owner shall file a copy of the policy(ies), or such other evidence of insurance as the Board may require, with the Association within thirty (30) days of receipt of a written request from the Association. Each Lot Owner may further separately insure the personal contents of his/her Townhouse, as well as any other personal property, which he/she stores elsewhere on the Property.

Section 6. Additional Provisions. All policies of Association insurance shall provide that such policies may not be canceled or substantially modified without at least thirty (30) days' prior written notice to all of the named insureds, including all mortgagees of Lots.

Section 7. Premiums. Premiums upon all insurance policies purchased by the Association shall be paid by the Association as a common expense. Premiums may be financed in such manner as the Board of Directors deems appropriate.

Section 8. Insurance Trustee; Share of Proceeds. All insurance policies obtained by or on behalf of the Association shall be for the benefit of the Association, the Lot Owners, and their mortgagees, as their respective interests may appear, and shall provide that all proceeds covering property losses shall be paid to the Insurance Trustee which may be designated by the Board and which, if so appointed, shall be either (i) a bank or trust company in Mississippi with trust powers, with its principal place of business in the State of Mississippi; or (ii) one or more of the Directors or Officers of the Association. The Insurance Trustee shall not be liable for payment of premiums, nor for the renewal or the sufficiency of policies, nor for the failure to collect any insurance proceeds. The duty of the Insurance Trustee shall be to receive such proceeds as are paid and to hold the same in trust for the purposes elsewhere stated herein, and for the benefit of the Lot Owners and their respective mortgagees in the following shares, but shares need not be set forth on the records of the Insurance Trustee:

- (a) Insured Property. Proceeds on account of damage to the Insured Property shall be held in undivided shares for each Lot Owner, such shares being the same as the undivided proportionate shares in the common expenses assessed to each Lot, provided that if the Insured Property so damaged includes property lying within the boundaries of specific

Lots, that portion of the proceeds allocable to such property shall be held as if that portion of the Insured Property were Optional Property as described in paragraph (b) below.

- (b) Optional Property. Proceeds on account of damage solely to Lots and/or certain portions or all of the contents thereof not included in the Insured Property (all as determined by the Association in its sole discretion) (collectively the “Optional Property”), if any is collected by reason of optional insurance which the Association elects to carry thereon (as contemplated herein), shall be held for the benefit of Owners of Lots or other portions of the Optional Property damaged in proportion to the cost of repairing the damage suffered by each such affected Owner, which cost and allocation shall be determined in the sole discretion of the Association.
- (c) Mortgagees. No mortgagee shall have any right to determine or participate in the determination as to whether or not any damaged property shall be reconstructed or repaired, and no mortgagee shall have any right to apply or have applied to the reduction of a mortgage debt any insurance proceeds, except for actual distributions thereof made to the Lot Owner and mortgagee pursuant to the provisions of this Declaration.

Section 9. Distribution of Proceeds. Proceeds of insurance policies received by the Insurance Trustee shall be distributed to or for the benefit of the beneficial owners thereof in the following order:

- (a) Expenses of the Trust. All expenses of the Insurance Trustee shall be first paid or provision shall be made therefor.
- (b) Reconstruction or Repair. If the damaged property for which the proceeds are paid is to be repaired or reconstructed, the remaining proceeds shall be paid to defray the cost thereof as elsewhere provided herein. Any proceeds remaining after defraying such costs shall be distributed to the beneficial owners thereof, remittances to Lot Owners, and their mortgagees being payable jointly to them.
- (c) Failure to Reconstruct or Repair. If it is determined that the damaged property for which the proceeds are paid shall not be reconstructed or repaired, the remaining proceeds shall be allocated among the beneficial owners as provided in Section 5 above, and distributed first to all first mortgagees in an amount sufficient to pay off their mortgages, and the balance, if any, to the beneficial owners.
- (d) Certificate. In making distributions to Lot Owners and their mortgagees, the Insurance Trustee (if appointed) may rely upon a certificate of the Association made by its President and Secretary as to the names of the Lot Owners and their mortgagees and their respective shares of the distribution.

Section 10. Association as Agent. The Association is hereby irrevocably appointed as agent and attorney-in-fact for each Lot Owner and for each owner of a mortgage or other lien upon a Lot and for each owner of any other interest in The Racquet Club Townhomes of Snowden Grove to adjust all claims arising under insurance policies purchased by the Association and to execute and deliver releases upon the payment of claims.

Section 11. Benefit of Mortgagees. Certain provisions in this Article X entitled “Insurance” are for the benefit of mortgagees of Lots and may be enforced by such mortgagees.

Section 12. Insurance Trustee. The Board of Directors of the Association shall have the option in its discretion of appointing an Insurance Trustee hereunder. If the Association fails or elects not to appoint such Trustee, the Association will perform directly all obligations imposed upon such Trustee by this Master Deed. Fees and expenses of any Insurance Trustee are common expenses of the Association.

Section 13. Presumption as to Damaged Property. In the event of a dispute or lack of certainty based upon the provisions of this Declaration, as to whether damaged property constitutes a portion of a Townhouse to be maintained and insured by the Association or the Lot Owner, the presumption is that it constitutes a portion of a Townhouse to be maintained and insured by the Association.

ARTICLE XI

RECONSTRUCTION OR REPAIR AFTER FIRE OR OTHER CASUALTY

Section 1. Damage or Destruction of Insured Property. In the event of damage to or destruction of the Insured Property as a result of fire or other casualty, the Board of Directors shall arrange for the prompt repair and restoration of the Insured Property and the Insurance Trustee (if appointed) shall disburse the proceeds of all insurance policies to the contractors engaged in such repair and restoration in appropriate progress payments.

Whenever in this section the words “promptly repair” are used, it shall mean that repairs are to begin not more than sixty (60) days from the date the Insurance Trustee (if appointed) notifies the Board of Directors and Lot Owners that it holds proceeds of insurance on account of such damage or destruction sufficient to pay the estimated cost of such work, or not more than ninety (90) days after the Insurance Trustee (if appointed) notifies the Board of Directors and the Lot Owners that such proceeds of insurance are insufficient to pay the estimated costs of such work.

Section 2. Plans and Specifications. Any reconstruction or repair must be made substantially in accordance with the plans and specifications for the original improvements and the then applicable building and other codes; or if not, then in accordance with the plans and specifications approved by the Board and the then applicable building and other codes, and if the damaged property which is to be altered is the Building(s) or the Optional Property, by the Owners holding not less than seventy-five (75%) of the allocated votes, as well as the Owners of all Lots and other portions of the Optional Property (and their respective mortgagees) the plans for which are to be altered.

Section 3. Special Responsibility. If the damage is only to those parts of the Optional Property for which the responsibility of maintenance and repair is that of the respective Lot Owners, then the Lot Owners shall be responsible for all necessary reconstruction and repair, which shall be effected promptly and in accordance with guidelines established by the Board of Directors (unless insurance proceeds are held by the Association with respect thereto by reason of the purchase of optional insurance thereon, in which case the Association shall have the responsibility to reconstruct and repair the damaged Optional Property, provided the respective Lot Owners shall be individually responsible for any amount by which the cost of such repair or reconstruction exceeds the insurance proceeds held for such repair or reconstruction on a Townhouse by Townhouse basis, as determined in the sole discretion of the Association). In all other instances, the responsibility for all necessary reconstruction and repair shall be that of the Association.

- (a) **Disbursement.** The proceeds of insurance collected on account of a casualty, and the sums collected from Lot Owners on account of such casualty, shall constitute a construction fund which shall be disbursed in payment of the costs of reconstruction and repair in the following manner and order:

- (i) Association - Lesser Damage. If the amount of the estimated costs of reconstruction and repair which are the responsibility of the Association is less than **FIVE HUNDRED THOUSAND AND 00/100 DOLLARS (\$500,000.00)**, adjusted annually for inflation in accordance with the Consumer Price Index, then the construction fund shall be disbursed in payment of such costs upon the order of the Board of Directors of the Association; provided, however, that upon request to the Insurance Trustee (if appointed) by an institutional first mortgagee which is a beneficiary of an insurance policy, the proceeds of which are included in the construction fund, such fund shall be disbursed in the manner provided below for the reconstruction and repair of major damage.
- (ii) Association - Major Damage. If the amount of the estimated costs of reconstruction and repair which are the responsibility of the Association is more than **FIVE HUNDRED THOUSAND AND 00/100 DOLLARS (\$500,000.00)**, then the construction fund shall be disbursed in payment of such costs in the manner contemplated by subparagraph (i) above, but then only upon the further approval of an architect or engineer qualified to practice in Mississippi and employed by the Association to supervise the work.
- (iii) Lot Owners. If there is a balance of insurance proceeds after payment of all costs of reconstruction and repair that are the responsibility of the Association, this balance may be used by the Association to effect repairs to the Optional Property (if not insured or if under-insured), or may be distributed to Owners of the Optional Property who have the responsibility for reconstruction and repair thereof. The distribution shall be in the proportion that the estimated cost of reconstruction and repair of such damage to each affected Lot Owner bears to the total of such estimated costs to all affected Lot Owners, as determined by the Board; provided, however, that no Lot Owner shall be paid an amount in excess of the estimated costs of repair for his portion of the Optional Property. All proceeds must be used to affect repairs to the Optional Property, and if insufficient to complete such repairs, the Owners shall pay the deficit with respect to their portion of the Optional Property and promptly affect the repairs. Any balance remaining after such repairs have been affected shall be distributed to the affected Lot Owners and their mortgagees jointly as elsewhere herein contemplated.
- (iv) Surplus. It shall be presumed that the first monies disbursed in payment of costs of reconstruction and repair shall be from insurance proceeds. If there is a balance in a construction fund after payment of all costs relating to the reconstruction and repair for which the fund is established, such balance shall be distributed to the beneficial owners of the fund in the manner elsewhere stated; except, however, that part of a distribution to an Owner which is not in excess of Assessments paid by such Owner into the construction fund shall not be made payable jointly to any mortgagee.
- (v) Certificate. Notwithstanding the provisions herein, the Insurance Trustee shall not be required to determine whether or not sums paid by Lot Owners upon Assessments shall be deposited by the Association with the Insurance Trustee, nor to determine whether the disbursements from the construction fund are to be made upon the order of the Association alone or upon the additional approval of an architect, engineer or otherwise, nor whether a disbursement is to be made from the construction fund, nor to determine whether surplus funds to be distributed are

less than the Assessments paid by Owners, nor to determine the payees nor the amounts to be paid. The Insurance Trustee may rely upon a certificate of the Association, made by its President and Secretary, as to any or all of such matters and stating that the sums to be paid are due and properly payable, and stating the names of the payees and the amounts to be paid.

Section 4. Assessments. If the proceeds of the insurance are not sufficient to defray the estimated costs of reconstruction and repair to be affected by the Association, or if at any time during reconstruction and repair, or upon completion of reconstruction and repair, the funds for the payment of the costs of reconstruction and repair are insufficient, Assessments shall be made against the Lot Owners in sufficient amounts to provide funds for the payment of such costs. Such Assessments shall be the same as the undivided proportionate shares in the common expenses assessed to each Lot. In the event of insufficient proceeds of insurance on Optional Property, the shortage shall be the individual responsibility of the Owners thereof.

Section 5. Benefit of Mortgagees. Certain provisions in this Article XI are for the benefit of mortgagees of Lots and may be enforced by any of them.

ARTICLE XII **ARCHITECTURAL CONTROL**

Section 1. Architectural Control Committee (ACC). An Architectural Control Committee (the “ACC”) is hereby established. The Developer shall be the sole member of the initial ACC. The Developer shall have the sole and absolute right to name and control the ACC during the Developer Control Period. Upon termination of the Developer Control Period, control of the ACC shall be handed over to the Association and the Board of Directors shall name the members of the ACC. In the event the Developer turns over control of the Association prior to the termination of the Developer Control Period, then the Developer, in its sole discretion, may retain control of the ACC until the termination of the Developer Control Period. The ACC, upon turnover of the Association, shall be composed of three (3) individuals (at least a majority of whom must be Members and one of whom may be a Director) once control of the ACC is turned over to the Association. A Director may also serve on the ACC. A non-Member professional, such as an architect or an engineer, may serve on the ACC.

The affirmative vote of a majority of the membership of the ACC shall be required to adopt or promulgate any rule or regulation, or to make any findings, determinations, ruling or order, or to issue any permanent authorization or approval pursuant to directives or authorizations contained herein. The Board, in its sole discretion, may override any decision of the ACC.

Section 2. Approvals Necessary, Rules of Committee and Remedies for Violations. No structure of any kind or nature or any fence or barrier shall be commenced, erected, placed, moved onto, or permitted to remain on any of the Lots within The Racquet Club Townhomes of Snowden Grove nor shall any existing structure, fence, or barrier upon any Lots be altered in any way which changes the exterior appearance (which includes but is not limited to changes in paint color and re-roofing) thereof, nor shall there be any additions, attachments, or deletions to improvements, nor shall there be any changes in landscaping, without the written consent of the ACC; nor shall any new use be commenced on any Lot unless plans and specifications (including a description of any proposed new use) shall have been submitted to and approved in writing by the ACC. Such plans and specifications (the “Plans”) shall be in such form and shall contain such information as may be required by the ACC, but in any event shall include:

- A site plan of the Lot showing the elevation, nature, exterior, color scheme, kind, shape, height, materials, and location with respect to said Lot (including proposed front, rear, and

side setback) of all structures, fences, or barriers, and location of all parking spaces and driveways on the Lot; and

- The ACC may require landscape and grading plans of the particular Lot.

The ACC may promulgate rules governing the form and content of plans to be submitted for approval or requiring specific improvements on the Lots (including, without limitation, the exterior lighting and planting) and may issue statements of policy with respect to approval or disapproval of the architectural styles or details or other matters which may be presented for approval. Such rules and such statements of policy may be amended or revoked by the ACC at any time, and no inclusion in or omission from or amendment of any such rule or statement shall be deemed to bind the ACC to approve or disapprove any feature or matter subject to approval, or to waive the exercise of the ACC's discretion as to any such matter. No changes of policy shall affect the finality of any Lot or any plans or specifications previously submitted to and approved by the ACC, but such approval shall not be deemed a waiver by the ACC in its discretion to disapprove such plans or specifications or any features or elements included therein if such plans, specifications, features, or elements are subsequently submitted for use on any other Lot. Approval of any such plans or specifications relating to any Lot shall be final as to that Lot and such approval may not be revoked or rescinded thereafter, provided that the plans and specifications as approved, and any condition attached to any such approval, have been adhered to and complied with in regard to all structures, fences, or barriers on the uses of the Lot in questions.

In the event the ACC fails to approve or disapprove any plans and specifications as herein provided within thirty (30) days after submission thereof, the same shall be deemed to have been approved as submitted and no further action shall be required.

If any structure, fence, or barrier shall be altered, erected, placed, or maintained (including exterior maintenance) upon any Lot or any new use commenced on any Lot, otherwise than in accordance with plans and specifications approved by the ACC as required herein, such alteration, erection, maintenance, or use shall be deemed to have been undertaken in violation of the restrictions herein and without the approval required herein. Upon written notice from the ACC any such structure, fence, or barrier so altered, erected, placed, or maintained upon any Lot in violation hereof shall be removed or re-altered, and such use shall be terminated so as to extinguish such violation.

If thirty (30) days after the notice of such violation, the Owner or Owners of the Lot upon which such violation exists shall not have taken reasonable steps towards the removal or termination of the same, the Association, upon obtaining a judicial order, by its officers or directors shall have the right through its agents and employees to enter upon such Lot and to take such steps as may be necessary to extinguish such violation, and the costs thereof, including attorney's fees and the expenses of enforcement, shall be a binding personal obligation of such Owner as well as a lien upon the Lot in question upon the recording of notice of such with the Clerk's Office. The Association shall have the right to bring any action in law or equity, including but not limited to seeking injunctive relief, to extinguish any such violation of this Declaration.

The ACC may charge and collect a reasonable fee for the examination of any plans and specifications submitted for approval pursuant to these restrictions, such fee to be payable at the time such plans and specifications are so submitted.

Any agent of the ACC may, at reasonable times, enter upon and inspect any Lot, with prior written notice, and any improvements thereon for the purposes of ascertaining whether the exterior maintenance of such Lot and the maintenance, construction, or alteration of structure thereon are in compliance with the provisions of these restrictions, and no such person shall be deemed to have committed a trespass or other wrongful act by reason of such entry or inspection.

The Association or any Owner of any Lot contained within The Racquet Club Townhomes of Snowden Grove shall have the right to enforce by any proceeding at law or in equity all conditions, restrictions, covenants, reservations, and easements herein or hereinafter contained or otherwise contained in any deed to any Lot in The Racquet Club Townhomes of Snowden Grove. Failure by any owner to enforce any such proceeding shall in no event be deemed a waiver of the right to do so thereafter.

Should a request from the ACC come from an ACC member, the other members of the ACC shall select a disinterested Lot owner to take the place of the ACC member making the request.

Anything to the contrary herein notwithstanding, a builder (for the purposes of this section only, "builder" is defined as an entity which owns a Lot primarily with the intent to improve such Lot for sale to a third party) may comply with the provisions of this Article XII, Section 2 by providing the ACC with its standard elevations, colors, and such building materials (unless otherwise waived by the ACC), and floor plans (collectively, the "Materials") for review and approval. The ACC shall review the Materials and approve or disapprove of the Materials in writing as otherwise provided herein. Individual Plans or site plans for each Lot shall not be necessary for builders. Provided the builder's Materials have been approved by the ACC, then the builder may opt to use any such Materials, in any combination, on any Lot owned by such builder within The Racquet Club Townhomes of Snowden Grove without additional approval required from the ACC, provided such combination otherwise complies with the terms and provisions of this Declaration. Once the ACC has approved a builder's Materials in writing, such approval cannot be withdrawn. The failure of the ACC to act within the thirty (30) day review period provided in this Article shall be deemed the written approval of such submission.

Section 3. Architectural Control Committee's Duty. The primary duty of the ACC shall be to examine and approve or disapprove all plans, including site plans, for construction of improvements, except the construction of the initial single-family residences, on Lots within The Racquet Club Townhomes of Snowden Grove in accordance with the provisions of this Declaration.

Section 4. Exculpatory Provision. Neither the ACC, the Association, nor any agent thereof, shall be responsible in any way for any defects in any plans or specifications submitted, revised, or approved in accordance with the foregoing provision, nor for any structural or other defects in any work done according to such Plans and specifications. Neither the ACC, the Association, nor any agent thereof, shall be responsible in any way should any Plans approved by the ACC fail to substantially comply with the terms and provisions of this Declaration.

ARTICLE XIII **AMENDMENTS**

Section 1. Amendments. Amendments to this Declaration may be affected as follows:

Section 2. By the Association. Notice of the subject matter of a proposed amendment shall be included in the notice of any meeting at which the proposed amendment is to be considered. An amendment may be proposed either **(i)** by a majority of the Board of Directors of the Association or **(ii)** by not less than thirty-five percent (35%) of the Members of the Association. Except as elsewhere provided, approvals of proposed amendments must be by the affirmative vote of Lot Owners holding two-thirds (2/3rds) of all Owner votes. Records of all votes authorizing an amendment to this Declaration shall be kept with the minutes of the Association. No amendment to this Declaration may be made during the Developer Control Period without the written consent of the Developer.

Section 3. By the Developer. The Developer, during the Developer Control Period, may amend this Declaration, the Charter, or the Bylaws of the Association unilaterally in whole or in part in order to conform this Declaration to the requirements of any applicable governmental agency; to conform this Declaration to the requirements any mortgage lender; or to ensure, in its sole and absolute discretion, the reasonable development of the Property.

Section 4. Execution and Recording. In order to be effective an amendment must be (i) executed by the President and Secretary of the Association, with evidence authorizing such execution placed with the minutes of the Association and (ii) recorded in the Clerk's Office.

Section 5. Amendment to Add Additional Land. As provided in Article III, Section 3 of this Declaration, in addition to the provisions provided in Article XIII, Section 3, the Developer, during the Developer Control Period, may amend this Declaration to add additional property to the Property, by changing the legal description of the Property. In such event, the Developer shall record an amendment in the Clerk's Office executed by the Developer and the Association, as provided in Article XIII, Section 3, amending **EXHIBIT "A"** attached hereto and substituting a new **EXHIBIT "A"**. Such an amendment may add additional Common Area and Lots to The Racquet Club Townhomes of Snowden Grove and the Association. Any and all such Additional Property so added to this Declaration shall be bound by the terms hereof as if it were originally included in and encumbered by this Declaration, as provided in Article III, Section 3.

ARTICLE XIV **LEASING PROHIBITIONS**

(i) Notwithstanding anything to the contrary herein stated, any person (including any individual or business entity permitted by Mississippi law to hold title to real estate), except the Developer, or any entity that is an affiliate of the Developer (for the purposes of this Declaration, an "affiliate of the Developer" is any entity which shares the same ownership interest as the Developer), or a Builder, who becomes an Owner of a Lot at The Racquet Club Townhomes of Snowden Grove is prohibited from leasing (whether such lease is long-term, short-term, or a license to use such Lot), or entering into a lease-purchase, or similar contract for that Lot or any portion thereof. It shall be a violation of this Article subject to written waiver by the Board of Directors, in their sole and absolute discretion, if an Owner (or if more than one Owner, at least one of the Owners, including an Owner who may own less than 100% of the ownership interest in any Lot) shall not occupy the Lot on a permanent basis. It shall also be a violation of this Article, subject to written waiver of the Board of Directors in their sole and absolute discretion, if any person who is not an Owner lives in any Lot without paying any rental or lease payment unless an Owner also occupies such Lot. For purposes of the preceding sentence, it shall not be a violation of this Article if, while an Owner is temporarily absent from the Lot, a person who is not an Owner of that Lot temporarily resides in such Lot. A person who "temporarily resides" in the Lot without violating this Article is meant to include persons commonly known as house sitters or other persons who stay in the Lot while the Owner is absent for the purpose of providing security, or caring for pets, or the like which belong to the Owner, and remain in the Lot while the Owner is absent. Such "Temporary Residence" by a person not an Owner shall not exceed a total of six (6) weeks in any one calendar year. Anything in this Declaration to the contrary notwithstanding, the Developer, an affiliate of the Developer, or a Builder, may lease a Lot owned by them (whether such lease is long-term, short-term, or a license to use such Lot).

(ii) Notwithstanding the foregoing, in the event that an Owner, due to medical or health reasons, or for any other good cause, desires to lease a Lot or any part thereof, or if an Owner wishes to extend any period of Temporary Residence as described in the preceding paragraph for a period longer than six weeks, then such Owner shall make application to the Board of Directors which may, by a majority vote, grant to such Owner an exception to the prohibition against leasing set forth in this Article upon such conditions

and under such circumstances as the Board of Directors, in its sole and absolute discretion, may deem proper or necessary. The Board shall provide written approval or disapproval to any Owner who makes application for an exception to the prohibition against leasing under this Article.

(iii) Further, the prohibition contained herein shall not apply to institutional holders of a mortgage or deed of trust who obtain title to a Lot pursuant to foreclosure of such mortgage or deed of trust, as a result of a judicial sale, or any proceeding in lieu of foreclosure. However, the provisions of this prohibition against leasing shall apply to the non-institutional holders of a mortgage or deed of trust, involved in seller-financing or a similar transaction, who obtain title to a Lot pursuant to foreclosure of such mortgage or deed of trust, as a result of a judicial sale, or any proceeding in lieu of foreclosure.

(iv) In the event of any violation of this Article by an Owner, the Association shall be entitled to any remedy available at law or in equity from such Owner including, but not limited to, damages and injunctive relief, together with any attorney's fees incurred by the Association, and all costs and expenses of whatever type, kind, or nature expended by the Association to enforce any of the provisions of this Article, whether such enforcement is by way of non-judicial or judicial action.

ARTICLE XV

SPECIAL FNMA/FHLMC PROVISION

Section 1. Restrictions on Certain Acts. So long as required by the Federal National Mortgage Association or Federal Home Loan Mortgage Corporation, the following provisions apply in addition to and not in lieu of the foregoing. Unless at least two-thirds (2/3rds) of the first mortgagees and Members holding at least two-thirds (2/3rds) of the total votes allocated in the Association agree, the Association shall not:

- (a) By act or omission seek to abandon, partition, subdivide, encumber, sell, or transfer all or any portion of the real property comprising the Common Area which is owned by the Association (the granting of easements for public utilities or other similar purposes consistent with the intended use of the Common Area shall not be deemed a transfer within the meaning of this subsection);
- (b) Change the method of determining the obligations, Assessments, dues, or other charges which may be levied against an Owner of a Lot (a decision, including contracts, by the Board shall not be subject to this provision where such decision is otherwise authorized by this Declaration);
- (c) By act or omission change, waive, or abandon any scheme of regulations or enforcement thereof pertaining to the architectural design or the exterior appearance and maintenance of Townhouses and of the Common Area (the issuance and amendment of architectural standards, procedures, rules and regulations, or use restrictions shall not constitute a change, waiver, or abandonment within the meaning of this provision);
- (d) Fail to maintain insurance as required by this Declaration; or
- (e) Use hazard insurance proceeds for any Common Area losses for other than the repair, replacement, or reconstruction of such property.

Section 2. Rights of First Mortgagees. First mortgagees may, jointly or singly, pay taxes or other charges that are in default and that may or have become a charge against the Common Area and may pay overdue premiums on casualty insurance policies or secure new casualty insurance coverage upon the lapse of an Association policy, and first mortgagees making such payments shall be entitled to immediate reimbursement from the Association.

Section 3. No Priority. No provision of this Declaration or the Bylaws gives or shall be construed as giving any Owner or other party priority over any rights of the first mortgagee of any Lot in the case of distribution to such Owner of insurance proceeds of condemnation awards for losses to or a taking of Common Area.

Section 4. Notice to the Association. Upon request by the Association, each Owner shall be obligated to furnish to the Association the name and address of the holder and/or servicer of any mortgage or deed of trust encumbering such Owner's Lot.

Section 5. Amendment by Board. Anything in this Declaration to the contrary notwithstanding, should the Federal National Mortgage Association or the Federal Home Loan Mortgage Corporation subsequently delete, modify, amend, or terminate any of their respective requirements which necessitate the provisions of this Article or make any such requirement less stringent, then the Board, without the approval or consent of the Lot Owners, may cause an amendment to this Article of the Declaration to be recorded in the Clerk's Office to reflect any such changes or modifications.

Section 6. Failure of Mortgagee to Respond. Any mortgagee who receives a written request from the Association to respond to or consent to any action shall be deemed to have approved such action if the Association does not receive a written response from such mortgagee within thirty (30) days of the date of the Association's request.

ARTICLE XVI **MISCELLANEOUS**

Section 1. Choice of Law. This Declaration has been executed in the State of Mississippi, and shall be construed, performed, and enforced in accordance with the laws of the State of Mississippi.

Section 2. Severability. In the event any provision of this Declaration shall be determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable, the remainder of this Declaration shall nonetheless remain in full force and effect so long as the substantial benefits of the parties to be derived from this Declaration and the performance hereof are not adversely affected by the elimination of such provision(s).

Section 3. Entire Agreement. This Declaration constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes all prior negotiations, discussions, writings, and agreements.

Section 4. Binding Effect. The terms of this Declaration and the respective covenants, provisions, terms, conditions, and agreements herein contained shall be binding upon the parties hereto, their heirs, devisees, successors, and assigns.

Section 5. Term. The covenants, conditions, and restrictions of this Declaration shall run with and bind The Racquet Club Townhomes of Snowden Grove for a term of twenty (20) years from the date this Declaration is recorded, after which time they shall be automatically extended for successive periods of ten (10) years. This Declaration may be terminated at any point during the term or any extension thereof by a written document executed and acknowledged by eighty percent (80%) of all the Members.

Section 6. Enforcement. The Association shall have the right to enforce the covenants and restrictions contained in this Declaration or applicable to The Racquet Club Townhomes of Snowden Grove by any proceeding at law or in equity, against any person or persons violating or attempting to violate any covenant or restriction, to restrain violations, to require specific performance, and/or to recover damages, and

against the land to enforce any lien created by these covenants. The expense of enforcement, including court costs, expenses, and attorney's fees, by the Association or a Member shall be chargeable to the Owner of the Lot violating these covenants and restrictions and shall constitute a lien on the Lot, collectible in the same manner as Assessments hereunder.

Section 7. Cost and Attorney's Fees. In any proceeding arising because of an alleged failure of a Member to comply with the requirements of this Declaration, the Charter, or the Rules and Regulations adopted pursuant to this Declaration, as the same may be amended from time to time, the Association shall be entitled to recover the costs of the proceeding and such reasonable attorneys' fees (including appellate attorneys' fees). In the event the Association is required to defend itself, any Director or Officer, or any provision of this Declaration or the Bylaws in any matter before a court of competent jurisdiction and the Association is found by such court to be the prevailing party, the Association shall be awarded all of its costs and expenses related to such matter, including but not limited to its attorneys' fees.

Section 8. No Waiver of Rights. The failure of the Association or any Member to enforce any covenant, restriction, or other provision of this Declaration, the Charter, or the Rules and Regulations adopted pursuant to this Declaration, as the same may be amended from time to time, shall not constitute a waiver of their right to do so thereafter.

Section 9. Assignment of Developer's Rights. During the Developer Control Period, the Developer may assign its interest, rights, and authority under this Declaration and the Bylaws to another party (the "Assignee") by a written instrument to be recorded in the Clerk's Office. In the event of any such assignment, this Declaration shall be binding upon and inure to the benefit of the Assignee. For the purposes of this section, the interest, rights, and authority of the Developer include, but are not limited to, any and all control, management, and amendment powers. In the event the Developer assigns its rights hereunder to a subsequent party, the Developer is thereby released and discharged from the Declaration and shall have no liability hereunder. Any authority, power, right, or other such interest vested in the Developer pursuant to this Declaration shall be referred to and known as, collectively, the "Developer Powers". A Developer shall only exercise the Developer Powers for so long as such Developer owns a Lot or other portion of the Property at the Development. When a Developer no longer owns a Lot or other portion of the Property at the Development, then such Developer shall no longer exercise any Developer Powers and shall no longer be deemed a Developer.

[THE FOLLOWING PAGE IS THE SIGNATURE PAGE]

IN WITNESS WHEREOF, the Developer has executed this Declaration the day and year first above written.

THE DEVELOPER:

THE RACQUET CLUB TOWNHOMES OF
SNOWDEN GROVE, LLC,
a Mississippi limited liability company

By: _____
Mark Utley, Jr.

STATE OF MISSISSIPPI
SHELBY COUNTY

Before me, the undersigned, of the state and county mentioned, personally appeared Mark Utley, Jr., Manager of THE RACQUET CLUB TOWNHOMES OF SNOWDEN GROVE, LLC, a Mississippi limited liability company, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged such person to be Manager of THE RACQUET CLUB TOWNHOMES OF SNOWDEN GROVE, LLC, a Mississippi limited liability company, the within named bargainor, a limited liability company, and that he as such Manger, executed the foregoing instrument for the purpose therein contained, by personally signing the name of the limited liability company as its Manager.

WITNESS MY HAND AND OFFICIAL SEAL at office, this ____ day of _____, 2025.

NOTARY PUBLIC
My Commission Expires: _____

EXHIBIT “A”
THE PROPERTY

EXHIBIT “B”
THE PLAT

**ARTICLES OF INCORPORATION OF
THE RACQUET CLUB TOWNHOMES OF SNOWDEN GROVE HOMEOWNERS
ASSOCIATION, INC.**

The undersigned person, pursuant to the provisions of § 79-11-101, *et seq.*, of the Mississippi Nonprofit Corporation Act, hereby adopt(s) the following Articles of Incorporation for the above listed corporation:

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Lots governed by the Declaration. Each Class B Member shall be allocated one (1) vote per Lot owned by such Member.

8. Distribution of Assets upon Dissolution: Upon dissolution of the corporation, other than incident to a merger or consolidation, the assets of the Association shall be distributed amongst the Members of the corporation pursuant to their interests as provided in the Declaration.
9. Purpose: The purpose of the corporation shall be: **(i)** to contract for the operation, maintenance, repair, replacement, and preservation of the common areas and common improvements, if any, owned, managed, and administered by the corporation; **(ii)** to assess and collect assessments, dues, and fees for the management, repair, operation, care and maintenance of the common areas and common improvements from the Members of the corporation as more particularly described in the Declaration and the Bylaws of the corporation; **(iii)** to do all other things necessary and proper for the maintenance, repair, operation, use and enjoyment of the common areas and common improvements by the members of the corporation; and **(iv)** to do all other necessary and proper things and acts permitted by law and the Bylaws of the corporation.
10. Governance. The corporation shall be governed by the Bylaws of the corporation and in compliance with the laws of the State of Mississippi.
11. Duration. The duration of the corporation shall be perpetual unless terminated earlier by the written consent of eighty percent (80%) of the Members.

IN WITNESS WHEREOF, the undersigned hereby adopts the Charter and hereby set his hands this ____ day of _____, 2025.

Brandon F. McNary, Incorporator

EXHIBIT “D”
THE BYLAWS

**BYLAWS OF THE RACQUET CLUB TOWNHOMES OF SNOWDEN GROVE
HOMEOWNERS ASSOCIATION, INC.**

ARTICLE I
NAME AND GUIDELINES

Section 1. NAME. The name of this Association will be the “The Racquet Club Townhomes of Snowden Grove Homeowners Association, Inc., a Mississippi nonprofit corporation”.

Section 2. GOVERNING LAW. The Association is and shall remain a non-profit corporation, governed by the provisions of the Mississippi Nonprofit Corporation Act, Miss. Code § 79-11-101, *et seq.* (the “Act”), as amended from time to time, except as otherwise provided in these Bylaws, and no part of the net earnings thereof shall inure to any individual Member, except as expressly provided in the Declaration of Covenants, Conditions and Restrictions of The Racquet Club Townhomes of Snowden Grove Homeowners Association, Inc. (the “Declaration”), dated _____, 2025, of record in the Chancery Court Clerk’s Office of DeSoto County, Mississippi (the “Clerk’s Office”), to which these Bylaws are an exhibit, or the Association’s Charter.

Section 3. NON-POLITICAL. The Association shall not endorse or align with any political party or candidate for public office.

Section 4. PURPOSES. The Association is formed to serve as the means through which the Members administer, manage, and operate The Racquet Club Townhomes of Snowden Grove as such term is defined in the Declaration, under the provisions of Act, as amended from time to time.

Section 5. PRINCIPAL OFFICE. The initial principal office of the Association shall be located at 3400 Players Club Parkway, Suite #100; Memphis, Tennessee 38125, or such other place as may be designated by the Association.

ARTICLE II
MEMBERSHIP

Section 1. MEMBERS. Membership in the Association shall be limited to the Members as such term is defined in the Declaration.

Section 2. VOTING RIGHTS. The Owner(s) of record in the Clerk’s Office of each Lot within The Racquet Club Townhomes of Snowden Grove each shall be entitled to one (1) vote per Lot. If spouses are the Owners, collectively, of a Lot in The Racquet Club Townhomes of Snowden Grove, such spouses, while both Members, will have one (1) vote between them in all matters put before the Membership. If a corporation, partnership, limited liability company, or any other such legal entity shall own a Lot, then such entity shall register with the Secretary of the Association the name and office of the individual who will represent such entity at any meeting of the Members and cast such entity’s vote. Anything in these Bylaws to the contrary notwithstanding, so long as the Developer owns a Lot in the Property, the Developer shall be allocated one hundred (100) votes per Lot on any matter before the Association.

Section 3. ROSTER OF MEMBERSHIP. The Secretary of the Association shall maintain a roster of the Membership entitled to vote at the meetings as hereinafter provided.

Section 4. PROXIES. Every Member entitled to vote at a meeting may do so either in person or by written proxy, which proxy shall be filed with the Secretary before being voted. Such proxy shall entitle the holders thereof to vote at any adjournment of such meeting, but shall not be valid after the final adjournment thereof. No proxy shall be valid after the expiration of eleven (11) months from the date of its execution unless otherwise provided in the proxy.

ARTICLE III **BOARD OF DIRECTORS**

Section 1. BOARD OF DIRECTORS. The Association shall be governed by a Board of Directors consisting of five (5) persons (each being a "Director"). Except as provided in Article III, Section 2, each Director shall be a Member, as such term is defined in the Declaration. Anything in these Bylaws to the contrary notwithstanding, during the Developer Control Period the Association shall be governed by a Board consisting of three (3) persons (each being a "Director").

Section 2. FIRST BOARD OF DIRECTORS. The Developer shall be entitled to appoint the members of the Board of Directors during the Developer Control Period. Upon the termination of the Developer Control Period, the first Annual Meeting of the Association shall be held and a Board of Directors, in accordance with Article III, Section 3 of the Bylaws, shall be elected. The members of the first Board of Directors shall serve until they are replaced by the Developer and any vacancies occurring before the election of their successors in accordance with Article III, Section 3 of the Bylaws, shall be filled through appointment by the Developer. The Developer Control Period shall terminate in accordance with the provisions of Article IV, Section 11 of the Declaration.

Section 3. SUBSEQUENT MEMBERS OF BOARD OF DIRECTORS/FIRST ANNUAL MEETING. Within thirty (30) days of the recordation of the Termination Notice (as defined in Article IV, Section 11 of the Declaration) in the Clerk's Office, the Developer shall call the first Annual Meeting of the Members at which the initial Board of Directors composed of Lot Owners shall be elected. The Board shall consist of five (5) Directors, each of whom shall be a Member. The Board of Directors will be elected so that the terms of the Board shall be staggered, it being the intent of the Members that at least one (1) Director with corporate knowledge of the Association remain on the Board each year. To that end, at the first Annual Meeting of the Association, two (2) Directors shall be elected to a three (3) year term, two (2) Directors shall be elected to a two (2) year term, and one (1) Director shall be elected to a one (1) year term (the Director with the most votes shall be elected to the longest term, etc.). All subsequent Directors shall be elected to a three (3) year term.

Section 4. ELECTION OF DIRECTORS. Election of Directors shall be conducted in the following manner:

Except as otherwise provided herein, the Members of the Board of Directors shall be elected by written ballot or written proxy at the annual meeting of the Members and shall serve for a three (3) year term or until their successors are elected and qualified. Not less than sixty (60) days before a scheduled election, the Association shall mail or deliver, whether by separate Association mailing or included in another association mailing or delivery, including regularly published newsletters or electronic mail (it being understood by the Association that actual notice of the meeting must comport with the provisions of Article V, Section 6 of these Bylaws), to each Lot Owner entitled to vote, a first notice of the date of the election. Any Lot Owner or other eligible person desiring to be a candidate for the board of Directors must give written notice to the Secretary not less than forty-five (45) days before a scheduled election. Additional nominations may be taken from the floor at the annual meeting, but will not be included on any ballot or ballot/proxy sent to the Members in accordance with the notice provisions contained in these Bylaws. At

the election of Directors, Members present must vote for the number of open positions on the Board (i.e., if there are two [2] open positions on the Board, Members present must vote for two [2] candidates). The members of the first Board of Directors need not be elected in accordance with these provisions, with the nominees for such positions being made from the floor from such meeting.

Section 5. REMOVAL BY DEVELOPER. Any Directors or Officers appointed by the Developer may be removed and replaced by the Developer prior to the termination of the Developer Control Period. The original Directors and Officers, or any Director or Officer appointed by the Developer to fill a vacancy arising prior to the termination of the Developer Control Period shall not be capable of being removed by vote of the Membership.

Section 6. ELECTION OF OFFICERS BY BOARD OF DIRECTORS. The Board of Directors shall elect a President, Vice-President, Secretary, and Treasurer. The Board of Directors may, in its discretion, from time to time by a majority vote remove an officer from office with or without cause.

Section 7. QUORUM; VOTING. The attendance of a majority of the Directors of the Board shall constitute a quorum. A simple majority will be required for any binding action, except as otherwise provided herein. Each Director shall be entitled to one (1) vote on all matters before the Board of Directors.

Section 8. QUALIFICATIONS; REMOVAL OF DIRECTORS. With the exception of any Director or Officer appointed by the Developer and any non-Member professional permitted to serve on the ACC pursuant to Article XII, Section 1 of the Declaration, to be eligible for or to hold elected office in the Association, a person must be a Member. Except as otherwise provided herein, any Director or Officer may be removed by a vote of two-thirds (2/3) of the Members. If a Director is removed by the Members, then a replacement shall be elected at such meeting by the Members (with such replacement serving the unexpired term of the removed Director).

Section 9. VACANCIES. With the exception of the First Board, vacancies on the Board of Directors caused by any reason other than the removal of a Director by the vote of the Members of the Association shall be filled by the vote of the majority of the remaining Directors or by the sole remaining Director. Each individual so elected shall serve as a Director until a successor is elected to fill the unexpired term at the next annual meeting of the Owners of the Association or at a special meeting of the Owners of the Association called for that purpose. Any Director filling a vacant position shall serve until their successor is elected.

Section 10. NO COMPENSATION. Directors shall serve without compensation.

Section 11. POWERS/DUTIES OF BOARD OF DIRECTORS. Powers and duties of the Board of Directors shall include:

A. The appointment of the Architectural Control Committee (the “ACC”), as such is provided in the Declaration, and all other standing committees and chairpersons thereof. This power can be delegated to the President. All committees shall derive their direction from the Board of Directors. It is understood that the ACC and all committees shall be controlled by the Developer during the Developer Control Period.

B. The appointment of all persons or organizations to serve the Association, including, but not limited to, any professional management company.

C. The filling of vacancies on the Board of Directors until the next annual meeting.

- D. The approval of expenditures of Association funds.
- E. The establishment of policy for the Association.
- F. The dissolution of all standing and other committees. This power can be delegated to the President.
- G. The setting and collection of all annual and special assessments provided in the Declaration.
- H. Such other powers and duties as given to them by the Members; or established by the Declaration; or which may be exercised for, on behalf of, and in the best interests of the Association.
- I. Promulgation of reasonable rules and regulations (the “Rules and Regulations”) in accordance with the Declaration after written notice to the Members.

ARTICLE IV **OFFICERS**

Section 1. OFFICERS. Following the annual meeting of the Members, the Directors shall elect the following officers by a majority vote of the Directors: President, Vice-President, Secretary and Treasurer. Offices may be combined, meaning that one person may hold multiple positions at one time, provide that the same person may not be both the President and Secretary.

Section 2. PRESIDENT. The President shall preside at all meetings of the Association and the Board of Directors and shall perform such duties as directed by the Board of Directors. The President shall be the chief executive officer of the Association. He shall have all of the general powers and duties which are usually vested in the office of president of an association.

Section 3. VICE PRESIDENT. The Vice President shall take the place of the President and perform his duties whenever the President shall be absent or unable to act. If neither the President nor the Vice President is able to act, the Board of Directors shall appoint some other Member of the Board of Directors to do so on an interim basis. The Vice President shall also perform such other duties as shall from time to time be delegated to him by the Board of Directors.

Section 4. SECRETARY. The Secretary, or another Board Member as designated, shall be the official custodian of all records of the Association except Membership records, shall keep the minutes of the Association and Board of Directors meetings, shall send all official correspondence in the name of the Association, and shall give all required notices. In no event may the President and Secretary be the same individual.

Section 5. TREASURER. The Treasurer shall keep and be responsible for all funds of the Association and shall keep the Membership records. The funds shall be deposited in an account in the name of the “The Racquet Club Townhomes of Snowden Grove Homeowners Association, Inc.” The Treasurer shall make a list of all Members which shall include each Member’s name, and date joined. The Treasurer shall provide a current membership list to the Secretary on a periodic basis. The President and Treasurer shall each, individually, have signature authority on bank accounts of the Association. All monies belonging to the Association shall be delivered to the Treasurer and all bills shall be submitted to the Treasurer for payment. The Treasurer shall provide regular reports of transactions and prepare financial statements as directed by the Board of Directors. In the event the Association is professionally managed,

the Board may authorize such management company to have signature authority on bank accounts of the Association.

Section 6. DUAL OFFICES. A Director may also serve as an officer and on the ACC.

Section 7. EXECUTION OF INSTRUMENTS. Provided any such document has been approved by the Membership, if necessary and as provided herein, and evidence of such approval is kept with the Association's records, all agreements, contracts, deeds, leases and other instruments of the Association, except checks, shall be executed by such person or persons as may be designated by a resolution of the Board of Directors and, in the absence of any general or special resolution applicable to any such instrument, then such instrument shall be signed by the President and Secretary. All checks shall be signed by the Treasurer, or in his absence or disability, by the President or any duly elected assistant-treasurer or by such other person or persons as may be designated by resolution of the Board of Directors.

ARTICLE V

MEMBERSHIP MEETINGS

Section 1. ANNUAL MEETING. The annual meeting of the Membership of the Association in each year shall be held between the months of January and April on the particular day, hour, and location as determined and designated by the Board of Directors. Written notification of the Annual Meeting shall be given to the Members as provided in these Bylaws.

Section 2. FIRST ANNUAL MEETING. The first annual meeting of the Membership of the Association, at which control of the Association shall be turned over from the Developer to the residential Lot Owners, shall occur within thirty (30) days of the termination of the Developer Control Period. At the first annual meeting, a Board of Directors shall be elected.

Section 3. INFORMATIONAL MEETINGS. Until such time as the First Annual Meeting of the Association has been held in accordance with Article V, Section 2 of these Bylaws, no less often than once annually once twenty-five percent (25%) of the Lots in The Racquet Club Townhomes of Snowden Grove have been sold to parties intending to use such property for solely residential purposes, the Developer shall call an informational meeting of the Membership of the Association to update the Membership on the status of the development efforts within the subdivision and the status of the common area development. Once the First Annual Meeting has been held in accordance with Article V, Section 2 of these Bylaws, such informational meetings of the Association shall no longer be required or necessary.

Section 4. SPECIAL MEETINGS. Special meetings of the Membership for any purpose may be called (1) by the President or (2) by the Secretary upon written request of five percent (5%) of the Membership. Written notice of all special meetings stating the time, location, and objective thereof shall be given to the Members at least five (5) days before such meeting.

Section 5. QUORUM. The presence, either in person or by proxy, of Members representing at least thirty percent (30%) of the total votes entitled to be cast shall be requisite for and shall constitute a quorum for the transaction of business at all meetings of the Members. If the number of Members at a meeting drops below the required quorum level and the question of a lack of quorum is raised, no business may thereafter be transacted. After two (2) successive meetings of the Members, held with due notice, at which a quorum is not obtained; howsoever many Members as may attend the third consecutive meeting shall constitute a quorum.

Section 6. NOTICE. Written notice shall be given to all Members of annual and special meetings, stating the time, place, and purpose for which the meeting is called. Such notice shall be in writing and shall be mailed to each Member at his or her address as it appears on the books of the Association or may be delivered to his or her Lot not less than seven (7) days nor more than thirty (30) days prior to the meeting. Proof of such mailing or delivery may be given by the written statement of the Secretary or other person giving the notice.

ARTICLE VI **ASSOCIATION RESPONSIBILITIES**

Section 1. INDEMNIFICATION. The Association shall indemnify the Developer (for the purposes of this section, "Developer" shall include its officers, Directors, and members), every officer and every Director against any and all expenses, including attorney's fees, reasonably incurred by or imposed upon such Developer, officer, or Director in connection with any action, suit, or other proceeding (including settlement of any such action, suit, or proceeding, if approved by the then Board of Directors) to which such Developer, officer, or Director may be made a party by reason of being or having been a Developer, officer, or Director, whether or not such person is a Developer, officer, or Director at the time such expenses are incurred. The Developer, officers, and Directors shall not be liable for any mistake of judgment, negligent or otherwise, except for their own individual willful misfeasance or malfeasance. The Developer, officers, and Directors shall have no personal liability with respect to any contract or other commitment made by them, in good faith, on behalf of the Association, and the Association shall indemnify and forever hold each such Developer, officer, and Director free and harmless against any and all liability to others on account of any such contract or commitment. Any right to indemnification provided for herein shall not be exclusive of any other rights to which any Developer, officer, or Director, or former Developer, officer, or Director, may be entitled, including the provisions of the Act. The Association shall maintain adequate general liability insurance and, if obtainable, officers' and Directors' liability insurance to fund this obligation.

Section 2. INSURANCE. The Association shall, as determined by the Board of Directors in its sole discretion, obtain, and maintain at all times as a common expense insurance as required by the Declaration.

ARTICLE VII **PROCEDURE**

The President shall regulate and govern all debate and action by the Board of Directors and the Membership at any meeting in a manner which promotes a fair exchange of views and the efficient dispatch of business. When resort to rules of procedure becomes necessary, business may be governed by Robert's Rules of Order.

ARTICLE VIII **AMENDMENTS**

Section 1. AMENDMENTS. Amendments to these Bylaws may be affected as follows:

Section 2. BY THE ASSOCIATION. Notice of the subject matter of a proposed amendment shall be included in the notice of any meeting at which the proposed amendment is to be considered. An amendment may be proposed either **(i)** by a majority of the Board of Directors of the Association or **(ii)** by not less than thirty-five percent (35%) of the Members of the Association. Except as elsewhere provided, approvals of proposed amendments must be by the affirmative vote of Members holding two-thirds (2/3rds) of all Member votes. Records of all votes authorizing an amendment to these Bylaws shall be kept with

the minutes of the Association. No amendment to these Bylaws may be made during the Developer Control Period without the written consent of the Developer.

Section 3. BY THE DEVELOPER. The Developer, during the Developer Control Period, may amend these Bylaws unilaterally in whole or in part in order to conform these Bylaws to the requirements of any applicable governmental agency; to conform these Bylaws to the requirements any mortgage lender; or to ensure, in its sole and absolute discretion, the reasonable development of the Property.

Section 4. EXECUTION AND RECORDING. In order to be effective an amendment must be (i) executed by the President and Secretary of the Association, with evidence authorizing such execution placed with the minutes of the Association and (ii) recorded in the Clerk's Office.

ARTICLE IX **FINANCES**

Section 1. FISCAL YEAR. The fiscal year of the Association shall commence on January 1st and end on December 31st of each year. The Board of Directors may establish a different fiscal year and must notify each of the then existing Members of the change.

Section 2. DEPOSITORY AND CHECKS. The depository of the Association shall be such bank or banks as shall be designated from time to time by the Directors and in which the monies of the Association shall be deposited. All checks or demands for money and notes of the Association shall be signed by one (1) of the following officers: President or Treasurer. The Board of Directors, by resolution, may require more than one (1) signature. In addition, the Board may authorize its professional managing agent to have signature authority on the bank accounts of the Association.

Section 3. ANNUAL BUDGET. The Board of Directors shall propose an annual budget each year and may mail a copy of the Association's proposed annual budget of common expenses to each Member not less than ten (10) days prior to the meeting of the Board of Directors at which the budget will be considered together with a notice of that meeting. Such meeting of the Board of Directors shall be open to all Members. Copies of the annual budget shall be available to all Members upon request.

Section 4. FIDELITY BONDS. The Board of Directors, in its sole and absolute discretion, may require fidelity bonds on all or any officers, employees, and agents of the Association or the Board and any other persons responsible for funds of the Association. The Board of the Association shall determine the amount of such bonds. Premiums on such bonds shall be paid by the Association.

ARTICLE X **NOTICES**

Section 1. NOTICE. Whenever, under the provisions of the Charter or these Bylaws, notice is required to be given to any Director or Member, it shall be construed to mean either personal notice, or notice given in writing by mail by depositing the same in the Post Office or letter box in a postpaid envelope addressed to such Director or Member as their name appears on the books of the Association.

Section 2. WAIVER OF NOTICE. Whenever any notice is required to be given under the provisions of the Charter, the Declaration or these Bylaws, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed to be equivalent to the required notice.

ARTICLE XI
OFFICIAL RECORDS

The Association shall maintain a copy of each of the following, where applicable, which shall constitute the official records of the Association:

- A. The plans, permits, warranties, and other items provided by the Developer.
- B. A photocopy of the recorded Declaration and all amendments thereto.
- C. A photocopy of the recorded Bylaws of the Association and all amendments thereto.
- D. A certified copy of the Charter and all amendments thereto.
- E. A copy of the Association's current Rules and Regulations, if any.
- F. A book or books containing the minutes of all meetings of the Association, of the Board of Directors, and of the Members, which minutes shall be retained for a period of not less than seven (7) years.
- G. A current roster of all Members, their mailing addresses, lot identifications, voting certifications, e-mail addresses (if possible), and, if known, telephone numbers.
- H. All current insurance policies of the Association.
- I. A current copy of any management agreement, lease agreement, or other contract to which the Association is a party or under which the Association or the Members have an obligation or responsibility.
- J. Bills of sale or transfer for all property owned by the Association.
- K. Accounting records for the Association according to generally accepted accounting practices.
- L. Voting proxies, which shall be maintained for a period of one year from date of the meeting for which the proxy was given.

ARTICLE XII
PARTIAL CONDEMNATION OF COMMON AREA

The Association, through the action of the Board of Directors, shall have the power to convey a portion of the Common Area to a condemning authority for the purpose of providing utility easements, right of way expansion, or other public purposes, whether negotiated or as the result of eminent domain proceedings.

ARTICLE XIII
MISCELLANEOUS

Section 1. CHOICE OF LAW. These Bylaws have been executed in the State of Mississippi, and shall be construed, performed, and enforced in accordance with the laws of the State of Mississippi.

Section 2. SEVERABILITY. In the event any provision of these Bylaws shall be determined by a court of competent jurisdiction to be invalid, illegal or unenforceable, the remainder of these Bylaws shall nonetheless remain in full force and effect so long as the substantial benefits of the parties to be derived from these Bylaws and the performance hereof are not adversely affected by the elimination of such provision(s).

Section 3. ENTIRE AGREEMENT. These Bylaws constitute the entire agreement between the parties hereto with respect to the subject matter hereof and supersede all prior negotiations, discussions, writings, and agreements.

Section 4. BINDING EFFECT. The terms of these Bylaws and the respective covenants, provisions, terms, conditions, and agreements herein contained shall be binding upon the parties hereto, their heirs, devisees, successors, and assigns.

Section 5. CONFLICT WITH THE DECLARATION. In the event there is any conflict between the terms and provisions of the Declaration and these Bylaws, the Declaration shall control.

I certify that these Bylaws were adopted by the Association as of this ____ day of _____, 2025.

Brandon F. McNary, Incorporator

16. Mayor's Report

Personnel Docket

March 18, 2025

New Hire	Department	Position Title	Start Date	Rate of Pay
David Crittenden	Facilities	HVAC Technician	TBD	\$28.85
Demetrius Todd	Parks	Turf Tech	3/19/2025	\$9.50
Brittany Aldridge	Police	Police Officer 1	3/24/2025	\$26.77
Jodarrius Gordon	Police	Police Officer 1	3/24/2025	\$26.77
Matthew Rector	Police	Police Officer 1	3/24/2025	\$26.77
Paul Sobero	Police	Police Officer 1	4/2/2025	\$26.77

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Jennifer Collins	Dispatch 1	Dispatch 2	3/10/2025	\$26.50
James Clack	Fire Fighter 3	Fire Driver 1	3/12/2025	\$21.18
Colin Eytchison	Fire Fighter 3	Fire Driver 1	3/12/2025	\$21.18
Andrew Bishop	Police Officer 1	Police Officer 2	3/20/2025	\$27.86
Adam Huling	Police Officer 1	Police Officer 2	3/20/2025	\$27.86
Marli Reynolds	Police Officer 1	Police Officer 2	3/20/2025	\$27.86
Kristen Roberson	Police Officer 1	Police Officer 2	3/20/2025	\$27.86
Hunter Roberts	Police Officer 1	Police Officer 2	3/20/2025	\$27.86
Tre-Shawn Brown	Parks Tournaments	Parks Seasonal	3/19/2025	\$13.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Adam Stone	Fire	Fire Fighter 3	3/30/2025	\$19.55
Andrew Cummins	Information & Technology	Deputy Director IT	3/21/2025	\$38.76

Parks Tournaments

New Hire	Department	Position Title	Start Date	Rate of Pay
Travion Conner	Parks Tournaments	Gates	3/19/2025	\$9.75
Kelsey Merrill	Parks Tournaments	Gates	3/19/2025	\$9.75

Parks Tournaments

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Caitlyn Smith	Gates	Cash Control	3/19/2025	\$12.25

Parks Tournaments

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Colvin Asher	Grounds Crew	3/13/2025	\$9.50
Devin Hill	Grounds Crew	3/13/2025	\$10.25
Hayden Thomas	Grounds Crew	3/13/2025	\$9.50

18.

City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET

Date:

03/18/25

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	COMMERCIAL	HUIYAN WU	370	STATELINE RD WEST	(539.24)	TOILET LEAK
2	RESIDENTIAL	CHARLES RULE	2088	OWL WING PLACE	(93.60)	SERVICE LINE LEAK
3	RESIDENTIAL	DANA GENTRY	677	LONG ST	(234.00)	SERVICE LINE LEAK
4	RESIDENTIAL	TERICA JOHNSON	3685	BUCK RUN	(87.75)	TOILET LEAK
5	RESIDENTIAL	JANICE CUMMINS	7185	PECAN HILL RD	(304.20)	TOILET LEAK
6	RESIDENTIAL	DANEDRIA MILLS	8367	DOTTLEY DR	(69.86)	SERVICE LINE LEAK
7	RESIDENTIAL	DOUGLAS GRINDSTAFF	8840	HORN LAKE RD	(274.95)	TOILET LEAK AND FAUCET
8	RESIDENTIAL	JAMES FARRIS	7501	WHITE ASH DR	(46.80)	SERVICE LINE LEAK
9	RESIDENTIAL	LOLA MOUNCE	6767	SOUTHERN PINE DR	(152.10)	SERVICE LINE LEAK
10	RESIDENTIAL	MISTY BROWN	7379	GREENBROOK PKWY	(93.60)	OUTDOOR FAUCET PVC PIPE
11	RESIDENTIAL	MALCOM HOLMES	7105	GREENBROOK PKWY	(29.25)	SERVICE LINE LEAK
12	RESIDENTIAL	SHERRY WILSON	655	LONG ST	(257.40)	SERVICE LINE LEAK
13	RESIDENTIAL	HUNTER GINN	8082	WHITEBROOK	(310.05)	SERVICE LINE LEAK
14	RESIDENTIAL	WHITNEY RAMSEY	6018	WEATHERBY	(333.45)	WATER HEATER & TOILET LEAK
15	RESIDENTIAL	ERIKA HENDERSON	3486	WHITTEN STATION RD	(443.04)	SERVICE LINE LEAK
16	RESIDENTIAL	DWAYNE HOSKINS	7746	OVERLOOK	(508.95)	LEAK UNDER SLAB
17						
18						
Total					(3778.24)	

UTILITIES DIRECTOR APPROVAL

Ray Humphreys

DATE:

3/14/25



The City of Southaven Docket Recap

March 18, 2025

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

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

CITY OF SOUTHAVEN



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

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YEAR/PERIOD: 2025/1 TO 2025/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
028212	UNITED REFRIGERATION	11094528	0	2025	6	INV A	40.93	C-031825		MATERIALS	
028212	UNITED REFRIGERATION	11158260	0	2025	6	INV A	12.57	C-031825		MATERIALS	
028212	UNITED REFRIGERATION	11167974	0	2025	6	CRM A	-141.56	C-031825		MATERIALS	
028212	UNITED REFRIGERATION	11202913	0	2025	6	INV A	3,246.16	C-031825		HVAC PROJECT FS3 (G	
028212	UNITED REFRIGERATION	11202979	0	2025	6	INV A	2,387.42	C-031825		HVAC PROJECT (GRANT	
							5,741.99				
030629	AMAZON CAPITAL	1GQDHYMP9FLF	0	2025	6	INV A	128.80	C-031825		MATERIALS	
030629	AMAZON CAPITAL	1XR434N4WQ6	0	2025	6	INV A	77.85	C-031825		MATERIALS	
							206.65				
ACCOUNT TOTAL							6,841.67				
160	625600	REPAIRS AND MAINTENANCE									
000715	THOMPSON MACHINERY	WM71607	0	2025	6	INV A	622.00	C-031825		GENERATOR REPAIR PE	
034076	FLAGCENTER.COM LLC	FC25-436	0	2025	6	INV A	117.87	C-031825		CITY FLAG & MS STAT	
036442	FIRST IN EMERGENCY L	1043	0	2025	6	INV A	1,045.00	C-031825		INSTALL & SERV CALL	
ACCOUNT TOTAL							1,784.87				
160	625602	INSPECTIONS									
000543	COMSERV SERVICES	80008201	0	2025	6	INV A	3,693.75	C-031825		TORNADO SIREN INSPE	
000648	FLOIED FIRE EXTINGUI	12489315	0	2025	6	INV A	340.00	C-031825		SERVER ROOM @ SOUTH	
000648	FLOIED FIRE EXTINGUI	12489316	0	2025	6	INV A	445.00	C-031825		SERVER ROOM & CITY	
							785.00				
ACCOUNT TOTAL							4,478.75				
160	630400	MACHINERY & EQUIPMENT									
028212	UNITED REFRIGERATION	10989673	0	2025	6	INV A	33.74	C-031825		MATERIALS	
030629	AMAZON CAPITAL	1KHG99MP3XF6	0	2025	6	INV A	57.50	C-031825		MATERIALS	
ACCOUNT TOTAL							91.24				
ORG 160 TOTAL							24,645.73				
180	PLANNING / ENGINEERING DEPT										
180	610400	OFFICE SUPPLIES									
030629	AMAZON CAPITAL	1KNWRFPG6F3	0	2025	6	INV A	23.98	C-031825		PHONE CHARGER	
ACCOUNT TOTAL							23.98				
180	611300	MOTOR VEH REPAIRS/MAINT									
022896	VALVOLINE INC.	238124	0	2025	6	INV A	72.23	C-031825		OIL CHANGE BLDG DEP	

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/6											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								72.23			
180	612500				UNIFORMS						
020832	EMERGENCY EQUIPMENT	413490	0	2025	6	INV	A	110.00	C-031825	CODE ENFORCEMENT BO	
020832	EMERGENCY EQUIPMENT	505740	0	2025	6	INV	A	99.00	C-031825	CODE ENFORCEMENT BO	
020832	EMERGENCY EQUIPMENT	512110	0	2025	6	INV	A	110.00	C-031825	CODE ENFORCEMENT BO	
								319.00			
ACCOUNT TOTAL								319.00			
180	622100				PROFESSIONAL FEES						
000952	TYLER TECHNOLOGIES	45-495290	0	2025	6	INV	A	5,287.50	C-031825	COMMUNITY DEV CONVE	
018221	CIVIL-LINK, LLC	81399	0	2025	6	INV	A	15,000.00	C-031825	MUNICIPAL STAFFING	
ACCOUNT TOTAL								20,287.50			
180	625700				TELEPHONE/POSTAGE						
030629	AMAZDN CAPITAL	17YQFYY66JLN	0	2025	6	INV	A	49.96	C-031825	PHONE CASE FOR CODE	
030629	AMAZON CAPITAL	1CY1JXRC316V	0	2025	6	INV	A	33.13	C-031825	IPAD CHARGER FOR CO	
								83.09			
ACCOUNT TOTAL								83.09			
180	626900				TRAVEL & TRAINING						
021258	THOMPSON ENGINEERING	3-7-25	0	2025	6	INV	A	1,000.00	C-031825	2025 MDDT STORM WTR	
ACCOUNT TOTAL								1,000.00			
ORG 180 TOTAL								21,785.80			
POLICE DEPARTMENT											
211	610400				OFFICE SUPPLIES						
007600	ODP BUSINESS	413210638001	0	2025	6	INV	A	108.48	C-031825	OFFICE SUPPLIES	
ACCOUNT TOTAL								108.48			
211	611300				MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	173931	0	2025	6	INV	A	2,393.62	C-031825	10 TIRES	
001102	SOUTHAVEN SUPPLY	257439	0	2025	6	INV	A	21.86	C-031825	TRAFFIC UNITS	
001102	SOUTHAVEN SUPPLY	257468	0	2025	6	INV	A	132.95	C-031825	TRAFFIC UNITS	
								154.81			
001114	UNION AUTO PARTS	2981092	0	2025	6	INV	A	627.06	C-031825	3225 BEARINGS	
001114	UNION AUTO PARTS	2984249	0	2025	6	INV	A	557.19	C-031825	3142 COMPRESSOR	
001114	UNION AUTO PARTS	2985454	0	2025	6	INV	A	234.92	C-031825	SHOP PARTS	
								1,419.17			

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

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
211	661800			CONFISCATED FUNDS-LOCAL						
037606	STATION 51 GRAPHICS	477565	0	2025	6	INV A	925.00	C-031825		3279 GRAPHICS
037606	STATION 51 GRAPHICS	477568	0	2025	6	INV A	925.00	C-031825		3281 GRAPHICS
037606	STATION 51 GRAPHICS	477569	0	2025	6	INV A	925.00	C-031825		3280 GRAPHICS
							2,775.00			
ACCOUNT TOTAL							2,775.00			
ORG 211				TOTAL			66,010.56			
215				EMERGENCY SERVICES						
215	610400			OFFICE SUPPLIES						
003626	LIBERTEL ASSOCIATES	233478	0	2025	6	INV A	578.72	C-031825		HEADSETS
007600	ODP BUSINESS	408463567002	0	2025	6	INV A	344.74	C-031825		OFFICE DESK
007600	ODP BUSINESS	408469100001	0	2025	6	INV A	167.44	C-031825		OFFICE FILE CABINET
007600	ODP BUSINESS	408469101001	0	2025	6	INV A	177.29	C-031825		BOOKCASE
007600	ODP BUSINESS	408469107001	0	2025	6	INV A	232.29	C-031825		OFFICE CHAIR
							921.76			
030629	AMAZON CAPITAL	1YWNC6G49G3	0	2025	6	INV A	55.48	C-031825		SUPPLIES
ACCOUNT TOTAL							1,555.96			
215	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	73710	0	2025	6	INV A	782.00	C-031825		TSHIRTS
ACCOUNT TOTAL							782.00			
215	622100			PROFESSIONAL FEES						
002564	LANGUAGE LINE SERVIC	11543340	0	2025	6	INV A	237.18	C-031825		LANG LINE SERV
ACCOUNT TOTAL							237.18			
215	626900			TRAVEL & TRAINING						
000151	APCO INTERNATIONAL I	1181566	0	2025	6	INV A	663.00	C-031825		ONLINE INSTRUCTOR T
019099	POOLE JOYCE	2-4-25	0	2025	6	INV A	204.00	C-031825		2025 MECATS E 911 C
027440	NORTHWEST MS COMMUN	2-27-2025	0	2025	6	INV A	30.00	C-031825		CPR CARDS FOR SOUTH
ACCOUNT TOTAL							897.00			
ORG 215				TOTAL			3,472.14			
290				FIRE DEPARTMENT						
290	610400			OFFICE SUPPLIES						
019739	STAPLES ADVANTAGE	6025535590	0	2025	6	INV A	43.98	C-031825		FLASH DRIVES FOR DC
019739	STAPLES ADVANTAGE	6025535591	0	2025	6	INV A	343.34	C-031825		INK FOR STATION 3

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

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FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
711	BOND PROJECT EXPENSES								
711	640220			FIRE STATION 5					
000305	MEMPHIS ICE MACHINE	57308266	0	2025	6 INV A	2,568.00	C-031825	ICE MACHINE FS STAR	
000915	HOME DEPOT CREDIT SE	WM98787724	0	2025	6 INV A	3,582.23	C-031825	SHELVING UNITS INV	
ACCOUNT TOTAL						6,150.23			
711	640550			SNOWDEN PEDESTRIAN TRAIL					
018221	CIVIL-LINK, LLC	81394	0	2025	6 INV A	2,384.12	C-031825	GETWELL RD PEDESTRI	
ACCOUNT TOTAL						2,384.12			
ORG 711 TOTAL						8,534.35			
713	2024 CONSTRUCTION BOND								
713	640900 07006			SNOWDEN LANE WIDENING					
018221	CIVIL-LINK, LLC	81391	0	2025	6 INV A	2,764.81	C-031825	SNOWDEN LANE WIDENI	
ACCOUNT TOTAL						2,764.81			
713	640900 07007			NAIL ROAD - GETWELL TO TCHULAH					
018221	CIVIL-LINK, LLC	81390	0	2025	6 INV A	24,815.70	C-031825	NAIL RD IMPROVEMENT	
ACCOUNT TOTAL						24,815.70			
ORG 713 TOTAL						27,580.51			
714	STATE FUNDED CAPITAL PROJECTS								
714	640930 1009			AIRWAYS RESURFACING					
018221	CIVIL-LINK, LLC	81392	0	2025	6 INV A	7,740.65	C-031825	AIRWAYS RD RESURFAC	
ACCOUNT TOTAL						7,740.65			
ORG 714 TOTAL						7,740.65			
FUND 0100 CAPITAL PROJECTS					TOTAL:	43,855.51			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0400									
0400	211400								
010365	NESBIT WATER	3-3-25	0	2025	6 INV A	3,096.00	C-031825		FEES COLLECTED FROM

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
825	620750		037030	MICHAEL HATCHER & AS	B249	0	2025 6	INV A	10,481.46	C-031825	LANDSCAPING FOR PLA
									10,481.46		
825	622100		018221	CIVIL-LINK, LLC	81400	0	2025 6	INV A	6,516.10	C-031825	UTILITIES RPR
									6,516.10		
825	624500		000952	TYLER TECHNOLOGIES	45-506381	25000213	2025 6	INV A	2,760.50	C-031825	API TOOL KIT & IMPL
			014142	MISSISSIPPI ONE CALL	250234	0	2025 6	INV A	23,642.46	C-031825	2025 BILLING MS0691
									26,402.96		
825	625601		018221	CIVIL-LINK, LLC	81407	0	2025 6	INV A	2,024.92	C-031825	ELEVATED STORAGE TA
									2,024.92		
825	625700		030629	AMAZON CAPITAL	1YKF4FHGVLMK	0	2025 6	INV A	35.90	C-031825	PHONE CASE FOR UT
									35.90		
825	625701		025818	BADGER METER INC	80186784	0	2025 6	INV A	48,267.60	C-031825	QUARTERLY FEES
									48,267.60		
825	630600		000669	CAMPER CITY USA INC	672342	0	2025 6	INV A	630.00	C-031825	RECEIVER HITCHES
									630.00		
						ORG 825		TOTAL	123,558.59		
FUND 0400 UTILITY FUND									TOTAL:	343,660.78	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

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

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-031825

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

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

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



The City of Southaven Docket Recap

March 18, 2025

Special Docket

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

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

FY2025 CLAIMS DOCKET S-031825

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

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

21.

Executive Session

Potential and Ongoing Litigation by and against the City involving the SFD and SPD; Economic Development (Potential Business/ Industry Locating to City); Interdepartmental Personnel with No Action